

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

Page No. 1  
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	General-Voted	4330	Challan		-1,06,972	0	0	0	0	-1,06,972	-1,06,972
Total Object Head-- 1 :										-1,06,972	0	0	0	0	-1,06,972	-1,06,972
Total Sub Head :										-1,06,972	0	0	0	0	-1,06,972	-1,06,972
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	General-Voted	4690	Challan		-2,11,144	0	0	0	0	-2,11,144	-2,11,144
Total Object Head-- 1 :										-2,11,144	0	0	0	0	-2,11,144	-2,11,144
Total Sub Head :										-2,11,144	0	0	0	0	-2,11,144	-2,11,144
Total Minor Head 103 :										-3,18,116	0	0	0	0	-3,18,116	-3,18,116
Total Sub Major Head 0 :										-3,18,116	0	0	0	0	-3,18,116	-3,18,116
Total Major Head 2851 :										-3,18,116	0	0	0	0	-3,18,116	-3,18,116
Total of Month :										-3,18,116	0	0	0	0	-3,18,116	-3,18,116
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26991	Challan		-2,46,597	0	0	0	0	-2,46,597	-2,46,597
Total Object Head-- 1 :										-2,46,597	0	0	0	0	-2,46,597	-2,46,597
Total Sub Head :										-2,46,597	0	0	0	0	-2,46,597	-2,46,597
Total Minor Head 103 :										-2,46,597	0	0	0	0	-2,46,597	-2,46,597

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			-2,46,597	0	0		0	-2,46,597	-2,46,597
						Total Major Head	2851 :			-2,46,597	0	0		0	-2,46,597	-2,46,597
						Total of Month	:			-2,46,597	0	0		0	-2,46,597	-2,46,597
						Total of DDO	1000003 :			-5,64,713	0	0		0	-5,64,713	-5,64,713
Reconciliation Portion																
Month of Account:		05/2022														
2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan		General-Voted	4330							1,06,972
2851	0	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	4690							-2,11,144
2851	0	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	State Plan		General-Voted	4690							2,11,144
2851	0	103	(05) Weavers Extension Service Centre	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi	4330							-1,06,972
DDO wise reconciliation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :																-5,64,713
Summary of DDO wise expenditure																
2851	00	103	(05) Weavers Extension Service Centre			0	(01) Salaries		General-Voted							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					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000003	Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,06,972
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	General-Voted	0
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-4,57,741
							-5,64,713

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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:		APR/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1471	Voucher	25,338	0	0	0	25,338	25,338									
						General-Voted	696	Voucher	15,442	0	0	0	15,442	15,442									
						General-Voted	698	Voucher	16,257	0	0	0	16,257	16,257									
						General-Voted	703	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586									
						General-Voted	706	Voucher	23,336	0	0	0	23,336	23,336									
						General-Voted	708	Voucher	17,67,006	6,000	1,79,650	19,800	15,61,556	17,61,006									
						Total Object Head-- I :			22,04,965	6,000	2,42,650	19,800	19,36,515	21,98,965									
			Total Sub Head :			22,04,965	6,000	2,42,650	19,800	19,36,515	21,98,965												
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	779	Voucher	43,696	0	7,125	2,200	34,371	43,696									
															Total Object Head-- I :			43,696	0	7,125	2,200	34,371	43,696
															Total Sub Head :			43,696	0	7,125	2,200	34,371	43,696
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	791	Voucher	35,202	0	0	2,200	33,002	35,202									
															Total Object Head-- I :			35,202	0	0	2,200	33,002	35,202
															Total Sub Head :			35,202	0	0	2,200	33,002	35,202
			Total Minor Head I :			22,83,863	6,000	2,49,775	24,200	20,03,888	22,77,863												
			107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	793	Voucher	1,42,156	0	5,000	0	1,37,156	1,42,156								
																Total Object Head-- I :			1,42,156	0	5,000	0	1,37,156
		Total Sub Head :														1,42,156	0	5,000	0	1,37,156	1,42,156		

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Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	Total Minor Head    107 :						1,42,156	0	5,000	0	1,37,156	1,42,156	
			Total Sub Major Head    0 :						24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019	
			Total Major Head    2851 :						24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019	
Total of Month    :						24,26,019	6,000	2,54,775	24,200	21,41,044	24,20,019				
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586	
						General-Voted	178	Voucher	16,472	0	0	0	16,472	16,472	
						General-Voted	179	Voucher	57,252	0	0	0	57,252	57,252	
						General-Voted	180	Voucher	1,14,786	0	0	0	1,14,786	1,14,786	
						General-Voted	183	Voucher	17,38,054	6,000	1,93,400	19,800	15,18,854	17,32,054	
						General-Voted	2097	Voucher	26,000	0	0	0	26,000	26,000	
						Total Object Head--    1 :				23,10,150	6,000	2,56,400	19,800	20,27,950	23,04,150
			(02) District Establishment (Handloom)	0	(01) Salaries	General-Voted	2423	Voucher	52,870	0	0	0	52,870	52,870	
						Total Object Head--    2 :				52,870	0	0	0	52,870	52,870
			Total Sub Head    :						23,63,020	6,000	2,56,400	19,800	20,80,820	23,57,020	
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	43,696	0	7,125	2,200	34,371	43,696	

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				43,696	0	7,125	2,200		34,371	43,696	
									43,696	0	7,125	2,200		34,371	43,696	
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	276	Voucher	35,202	0	0	2,200		33,002	35,202
									35,202	0	0	2,200		33,002	35,202	
									35,202	0	0	2,200		33,002	35,202	
									35,202	0	0	2,200		33,002	35,202	
		Total Minor Head    I :							24,41,918	6,000	2,63,525	24,200		21,48,193	24,35,918	
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	272	Voucher	1,36,301	0	5,000	0		1,31,301	1,36,301
									1,36,301	0	5,000	0		1,31,301	1,36,301	
								1,36,301	0	5,000	0		1,31,301	1,36,301		
								1,36,301	0	5,000	0		1,31,301	1,36,301		
			Total Minor Head    107 :							1,36,301	0	5,000	0		1,31,301	1,36,301
Total Sub Major Head   0 :							25,78,219	6,000	2,68,525	24,200		22,79,494	25,72,219			
Total Major Head    2851 :							25,78,219	6,000	2,68,525	24,200		22,79,494	25,72,219			
Total of Month    :							25,78,219	6,000	2,68,525	24,200		22,79,494	25,72,219			
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851		001	(01) Headquarters	0	(01) Salaries	General-Voted	1293	Voucher	14,414	0	0	0		14,414	14,414	

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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:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1296	Voucher	17,982	0	0	0	17,982	17,982	
						General-Voted	2370	Voucher	23,226	0	0	0	23,226	23,226	
						General-Voted	2373	Voucher	91,179	0	0	0	91,179	91,179	
						General-Voted	2379	Voucher	16,764	0	0	0	16,764	16,764	
						General-Voted	2381	Voucher	3,97,104	0	0	0	3,97,104	3,97,104	
						General-Voted	27	Voucher	3,57,586	0	63,000	0	2,94,586	3,57,586	
						General-Voted	29	Voucher	23,958	0	0	0	23,958	23,958	
						General-Voted	30	Voucher	17,67,006	6,000	1,93,400	19,800	15,47,806	17,61,006	
				Total Object Head-- 1 :				27,09,219	6,000	2,56,400	19,800	24,27,019	27,03,219		
				02. Wages	General-Voted	1314	Voucher	54,239	0	0	0	54,239	54,239		
					Total Object Head-- 2 :				54,239	0	0	0	54,239	54,239	
			Total Sub Head :				27,63,458	6,000	2,56,400	19,800	24,81,258	27,57,458			
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	43,696	0	7,125	2,200	34,371	43,696	
						Voted-Sixth-Schedule-Khasi	2542	Voucher	10,164	0	0	0	10,164	10,164	
						Total Object Head-- 1 :				53,860	0	7,125	2,200	44,535	53,860
					Total Sub Head :				53,860	0	7,125	2,200	44,535	53,860	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1331	Voucher	35,202	0	0	2,200	33,002	35,202	
						Voted-Sixth-Schedule-Khasi	2547	Voucher	8,118	0	0	0	8,118	8,118	
					Total Object Head-- 1 :				43,320	0	0	2,200	41,120	43,320	

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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:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :						43,320	0	0	2,200	41,120	43,320	
				Total Minor Head    I :						28,60,638	6,000	2,63,525	24,200	25,66,913	28,54,638	
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1328	Voucher		1,36,301	0	5,000	0	1,31,301	1,36,301	
						Voted-Sixth-Schedule-Khasi	2545	Voucher		32,109	0	0	0	32,109	32,109	
				Total Object Head--   I :						1,68,410	0	5,000	0	1,63,410	1,68,410	
				Total Sub Head :						1,68,410	0	5,000	0	1,63,410	1,68,410	
				Total Minor Head    107 :						1,68,410	0	5,000	0	1,63,410	1,68,410	
				Total Sub Major Head   0 :						30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048	
				Total Major Head    2851 :						30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048	
				Total of Month    :						30,29,048	6,000	2,68,525	24,200	27,30,323	30,23,048	
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher		3,65,875	0	63,000	0	3,02,875	3,65,875	
						General-Voted	2136	Voucher		3,006	0	0	0	3,006	3,006	
						General-Voted	2138	Voucher		16,816	0	0	0	16,816	16,816	
						General-Voted	2139	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		Shillong (North) Treasury															
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		2139			16,290	0	0	0		16,290	16,290
						General-Voted		2140	Voucher	48,732	0	0	2,200		46,532	48,732	
						General-Voted		384	Voucher	7,508	0	0	0		7,508	7,508	
						General-Voted		386	Voucher	18,102	0	0	0		18,102	18,102	
						General-Voted		387	Voucher	15,83,855	6,000	1,72,150	17,600		13,88,105	15,77,855	
					Total Object Head--   1 :					20,60,184	6,000	2,35,150	19,800		17,99,234	20,54,184	
					02. Wages	General-Voted		1588	Voucher	52,870	0	0	0		52,870	52,870	
						Total Object Head--   2 :					52,870	0	0	0		52,870	52,870
					06. Medical Treatment	General-Voted		2863	Voucher	20,626	0	0	0		20,626	20,626	
						Total Object Head--   6 :					20,626	0	0	0		20,626	20,626
			Total Sub Head   :					21,33,680	6,000	2,35,150	19,800		18,72,730	21,27,680			
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1042	Voucher	44,620	0	4,000	2,200		38,420	44,620	
						Total Object Head--   1 :					44,620	0	4,000	2,200		38,420	44,620
			Total Sub Head   :					44,620	0	4,000	2,200		38,420	44,620			
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1049	Voucher	35,940	0	0	2,200		33,740	35,940	
						Total Object Head--   1 :					35,940	0	0	2,200		33,740	35,940
			Total Sub Head   :					35,940	0	0	2,200		33,740	35,940			
			Total Minor Head   1 :					22,14,240	6,000	2,39,150	24,200		19,44,890	22,08,240			
			107	(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-		1045	Voucher	1,39,220	0	5,000	0		1,34,220	1,39,220

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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:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				1,39,220	0	5,000		0	1,34,220	1,39,220		
						Total Sub Head :			1,39,220	0	5,000		0	1,34,220	1,39,220			
						Total Minor Head 107 :			1,39,220	0	5,000		0	1,34,220	1,39,220			
						Total Sub Major Head 0 :			23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460				
						Total Major Head 2851 :			23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460				
Total of Month :										23,53,460	6,000	2,44,150	24,200	20,79,110	23,47,460			
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		210	Voucher	42,595	0	0		0	42,595	42,595		
						General-Voted		212	Voucher	32,580	0	0		0	32,580	32,580		
						General-Voted		217	Voucher	17,01,495	6,000	1,72,650	19,800	15,03,045	16,95,495			
						General-Voted		225	Voucher	37,625	0	0		0	37,625	37,625		
						General-Voted		227	Voucher	3,81,750	0	63,500		0	3,18,250	3,81,750		
					Total Object Head-- 1 :								21,96,045	6,000	2,36,150	19,800	19,34,095	21,90,045
					02. Wages	General-Voted		1430	Voucher	54,239	0	0		0	54,239	54,239		
						General-Voted		2359	Voucher	20,358	0	0		0	20,358	20,358		
						Total Object Head-- 2 :								74,597	0	0	0	74,597

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture		Total Sub Head :				22,70,642	6,000	2,36,150	19,800	20,08,692	22,64,642		
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1174	Voucher	45,880	0	4,000	2,200	39,680	45,880		
					Total Object Head-- I :				45,880	0	4,000	2,200	39,680	45,880		
					Total Sub Head :				45,880	0	4,000	2,200	39,680	45,880		
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1175	Voucher	36,920	0	0	2,200	34,720	36,920		
					Total Object Head-- I :				36,920	0	0	2,200	34,720	36,920		
					Total Sub Head :				36,920	0	0	2,200	34,720	36,920		
					Total Minor Head I :				23,53,442	6,000	2,40,150	24,200	20,83,092	23,47,442		
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,45,240	0	5,000	0	1,40,240	1,45,240		
					Total Object Head-- I :				1,45,240	0	5,000	0	1,40,240	1,45,240		
					Total Sub Head :				1,45,240	0	5,000	0	1,40,240	1,45,240		
					Total Minor Head 107 :				1,45,240	0	5,000	0	1,40,240	1,45,240		
					Total Sub Major Head 0 :				24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,682		
					Total Major Head 2851 :				24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,682		
					Total of Month :				24,98,682	6,000	2,45,150	24,200	22,23,332	24,92,682		
Month of Account:		SEP/2022														

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	16,63,016	0	1,72,650	19,800	14,70,566	16,63,016	
						General-Voted	105	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750	
						General-Voted	107	Voucher	1,050	0	0	0	1,050	1,050	
						General-Voted	19134	Challan	-20,874	0	0	0	-20,874	-20,874	
						General-Voted	2056	Voucher	11,760	0	0	0	11,760	11,760	
						General-Voted	2060	Voucher	62,239	0	0	0	62,239	62,239	
						General-Voted	3632	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 1 :				21,16,941	0	2,36,150	19,800	18,60,991	21,16,941	
					02. Wages	General-Voted	1629	Voucher	70,421	0	0	0	70,421	70,421	
						Total Object Head-- 2 :				70,421	0	0	0	70,421	70,421
			06. Medical Treatment	General-Voted	111	Voucher	39,487	0	0	0	39,487	39,487			
				Total Object Head-- 6 :				39,487	0	0	0	39,487	39,487		
			Total Sub Head :				22,26,849	0	2,36,150	19,800	19,70,899	22,26,849			
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1091	Voucher	45,880	0	4,000	2,200	39,680	45,880	
						Total Object Head-- 1 :				45,880	0	4,000	2,200	39,680	45,880
						Total Sub Head :				45,880	0	4,000	2,200	39,680	45,880
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1088	Voucher	36,920	0	0	2,200	34,720	36,920	
						Total Object Head-- 1 :				36,920	0	0	2,200	34,720	36,920
						Total Sub Head :				36,920	0	0	2,200	34,720	36,920

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head    1 :							23,09,649	0	2,40,150	24,200		20,45,299	23,09,649
			107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1093	Voucher	1,45,240	0	5,000	0	1,40,240	1,45,240	
			Total Object Head--   1 :							1,45,240	0	5,000	0	1,40,240	1,45,240	
			Total Sub Head :							1,45,240	0	5,000	0	1,40,240	1,45,240	
			Total Minor Head    107 :							1,45,240	0	5,000	0	1,40,240	1,45,240	
			Total Sub Major Head   0 :							24,54,889	0	2,45,150	24,200	21,85,539	24,54,889	
			Total Major Head    2851 :							24,54,889	0	2,45,150	24,200	21,85,539	24,54,889	
Total of Month    :										24,54,889	0	2,45,150	24,200	21,85,539	24,54,889	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	20174	Challan	-1,76,279	0	0	0		-1,76,279	-1,76,279	
						General-Voted	623	Voucher	3,81,750	0	63,500	0	3,18,250	3,81,750		
						General-Voted	625	Voucher	16,290	0	0	0	16,290	16,290		
						General-Voted	627	Voucher	17,05,885	0	1,65,250	19,800	15,20,835	17,05,885		
						Total Object Head--   1 :			19,27,646	0	2,28,750	19,800	16,79,096	19,27,646		
			02. Wages			General-Voted	630	Voucher	64,273	0	0	0	64,273	64,273		
						Total Object Head--   2 :			64,273	0	0	0	64,273	64,273		

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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:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	Total Sub Head :							19,91,919	0	2,28,750	19,800	17,43,369	19,91,919
			(01) Headquarters Organisation For Handloom And Sericulture												
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1170	Voucher	45,880	0	4,000	2,200	39,680	45,880	
			Total Object Head--    I :							45,880	0	4,000	2,200	39,680	45,880
			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	1601	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
			Total Object Head--    6 :							3,37,500	0	0	0	3,37,500	3,37,500
			Total Sub Head :							3,83,380	0	4,000	2,200	3,77,180	3,83,380
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1155	Voucher	36,920	0	0	2,200	34,720	36,920	
			Total Object Head--    I :							36,920	0	0	2,200	34,720	36,920
			Total Sub Head :							36,920	0	0	2,200	34,720	36,920
			Total Minor Head        I :							24,12,219	0	2,32,750	24,200	21,55,269	24,12,219
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1156	Voucher	70,380	0	5,000	0	65,380	70,380	
			Total Object Head--    I :							70,380	0	5,000	0	65,380	70,380
			Total Sub Head :							70,380	0	5,000	0	65,380	70,380
			Total Minor Head        107 :							70,380	0	5,000	0	65,380	70,380
Total Sub Major Head    0 :							24,82,599	0	2,37,750	24,200	22,20,649	24,82,599			

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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:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2851						Total Major Head	2851 :				24,82,599	0	2,37,750	24,200	22,20,649	24,82,599
						Total of Month :				24,82,599	0	2,37,750	24,200	22,20,649	24,82,599	
Month of Account:				NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		3123	Voucher	7,767	0	0	0	7,767	7,767	
						General-Voted		3124	Voucher	96,139	0	0	0	96,139	96,139	
						General-Voted		3125	Voucher	7,620	0	0	0	7,620	7,620	
						General-Voted		3126	Voucher	3,15,261	0	0	0	3,15,261	3,15,261	
						General-Voted		341	Voucher	1,13,692	0	0	0	1,13,692	1,13,692	
						General-Voted		343	Voucher	7,758	0	0	0	7,758	7,758	
						General-Voted		344	Voucher	33,246	0	0	0	33,246	33,246	
						General-Voted		346	Voucher	17,518	0	0	0	17,518	17,518	
						General-Voted		347	Voucher	16,290	0	0	0	16,290	16,290	
						General-Voted		354	Voucher	17,04,687	0	1,65,250	19,800	15,19,637	17,04,687	
						General-Voted		359	Voucher	66,938	0	0	0	66,938	66,938	
						General-Voted		361	Voucher	45,477	0	0	0	45,477	45,477	
						General-Voted		362	Voucher	202	0	0	0	202	202	
						General-Voted		363	Voucher	3,90,420	0	63,500	0	3,26,920	3,90,420	
												Total Object Head-- I :				28,23,015
					02. Wages	General-Voted	2010	Voucher	55,758	0	0	0	55,758	55,758		

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				55,758	0	0	0	55,758	55,758	
					Total Sub Head :				28,78,773	0	2,28,750	19,800	26,30,223	28,78,773		
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3175	Voucher	8,397	0	0	0	8,397	8,397		
						Voted-Sixth-Schedule-Khasi	801	Voucher	46,831	0	4,000	2,200	40,631	46,831		
					Total Object Head-- 1 :				55,228	0	4,000	2,200	49,028	55,228		
					Total Sub Head :				55,228	0	4,000	2,200	49,028	55,228		
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3174	Voucher	6,705	0	0	0	6,705	6,705		
						Voted-Sixth-Schedule-Khasi	805	Voucher	37,679	0	0	2,200	35,479	37,679		
					Total Object Head-- 1 :				44,384	0	0	2,200	42,184	44,384		
					Total Sub Head :				44,384	0	0	2,200	42,184	44,384		
		Total Minor Head    1 :				29,78,385	0	2,32,750	24,200	27,21,435	29,78,385					
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3101	Voucher	71,856	0	0	0	71,856	71,856		
						Voted-Sixth-Schedule-Khasi	3171	Voucher	12,576	0	0	0	12,576	12,576		
						Voted-Sixth-Schedule-Khasi	3172	Voucher	12,780	0	0	0	12,780	12,780		
						Total Object Head-- 1 :				97,212	0	0	0	97,212	97,212	
					Total Sub Head :				97,212	0	0	0	97,212	97,212		



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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/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009    -    7610								
2851		00		107				Total Minor Head		107 :								97,212		0		0			0		97,212		97,212	
								Total Sub Major Head		0 :								30,75,597		0		2,32,750			24,200		28,18,647		30,75,597	
								Total Major Head		2851 :								30,75,597		0		2,32,750			24,200		28,18,647		30,75,597	
								Total of Month		:								30,75,597		0		2,32,750			24,200		28,18,647		30,75,597	
Month of Account:		DEC/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1487		Voucher		33,561		0		0			0		33,561		33,561	
												General-Voted		2535		Voucher		49,000		0		0			0		49,000		49,000	
												General-Voted		3405		Voucher		19,051		0		0			2,200		16,851		19,051	
												General-Voted		3412		Voucher		13,102		0		0			0		13,102		13,102	
												General-Voted		3414		Voucher		3,92,220		0		63,500			0		3,28,720		3,92,220	
												General-Voted		3418		Voucher		16,85,458		0		1,65,250			17,600		15,02,608		16,85,458	
												General-Voted		472		Voucher		3,92,220		0		63,500			0		3,28,720		3,92,220	
												General-Voted		473		Voucher		16,85,458		0		1,65,250			17,600		15,02,608		16,85,458	
												General-Voted		474		Voucher		83,772		0		0			2,200		81,572		83,772	
												General-Voted		475		Voucher		41,999		0		0			0		41,999		41,999	
												General-Voted		477		Voucher		25,635		0		0			0		25,635		25,635	
												General-Voted		4915		Voucher		1,14,292		0		0			0		1,14,292		1,14,292	
								Total Object Head--		1 :								45,35,768		0		4,57,500			39,600		40,38,668		45,35,768	

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1356	Voucher	55,480	0	0	0	55,480	55,480	
					Total Object Head-- 2 :				55,480	0	0	0	55,480	55,480	
				0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4920	Voucher	64,472	0	0	0	64,472	64,472	
						Total Object Head-- 11 :				64,472	0	0	0	64,472	64,472
						Total Sub Head :				46,55,720	0	4,57,500	39,600	41,58,620	46,55,720
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1188	Voucher	6,991	0	0	0	6,991	6,991	
						Voted-Sixth-Schedule-Khasi	1210	Voucher	24,194	0	0	0	24,194	24,194	
						Voted-Sixth-Schedule-Khasi	1218	Voucher	47,431	0	4,000	2,200	41,231	47,431	
						Voted-Sixth-Schedule-Khasi	4233	Voucher	47,431	0	4,000	2,200	41,231	47,431	
						Total Object Head-- 1 :				1,26,047	0	8,000	4,400	1,13,647	1,26,047
					Total Sub Head :				1,26,047	0	8,000	4,400	1,13,647	1,26,047	
		(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1219	Voucher	38,279	0	0	2,200	36,079	38,279		
					Voted-Sixth-Schedule-Khasi	4206	Voucher	38,279	0	0	2,200	36,079	38,279		
					Total Object Head-- 1 :				76,558	0	0	4,400	72,158	76,558	
				Total Sub Head :				76,558	0	0	4,400	72,158	76,558		
				Total Minor Head    1 :						48,58,325	0	4,65,500	48,400	43,44,425	48,58,325
		107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1997	Voucher	1,00,858	0	0	0	1,00,858	1,00,858	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	4220	Voucher	31,558	0	0		0	31,558	31,558
						Total Object Head-- 1 :				1,32,416	0	0		0	1,32,416	1,32,416
						Total Sub Head :				1,32,416	0	0		0	1,32,416	1,32,416
						Total Minor Head 107 :				1,32,416	0	0		0	1,32,416	1,32,416
						Total Sub Major Head 0 :				49,90,741	0	4,65,500		48,400	44,76,841	49,90,741
						Total Major Head 2851 :				49,90,741	0	4,65,500		48,400	44,76,841	49,90,741
						Total of Month :				49,90,741	0	4,65,500		48,400	44,76,841	49,90,741
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1262	Voucher	69,360	0	0		0	69,360	69,360
							General-Voted	1264	Voucher	2,86,320	0	0		0	2,86,320	2,86,320
							General-Voted	1635	Voucher	22,624	0	0		0	22,624	22,624
							General-Voted	725	Voucher	5,460	0	0		0	5,460	5,460
						Total Object Head-- 1 :				3,83,764	0	0		0	3,83,764	3,83,764
					02. Wages		General-Voted	623	Voucher	70,421	0	0		0	70,421	70,421
						Total Object Head-- 2 :				70,421	0	0		0	70,421	70,421
					(11) Travel Expenses,		General-Voted	1971	Voucher	28,168	0	0		0	28,168	28,168

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Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			28,168	0	0	0	28,168	28,168	
						Total Sub Head :			4,82,353	0	0	0	4,82,353	4,82,353	
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1433	Voucher	7,608	0	0	0	7,608	7,608	
									Total Object Head-- 1 :			7,608	0	0	0
			Total Sub Head :			7,608	0	0	0	7,608	7,608				
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1432	Voucher	6,072	0	0	0	6,072	6,072	
		Total Object Head-- 1 :							6,072	0	0	0	6,072	6,072	
		Total Sub Head :			6,072	0	0	0	6,072	6,072					
		Total Minor Head 1 :			4,96,033	0	0	0	4,96,033	4,96,033					
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2131	Voucher	17,566	0	0	0	17,566	17,566	
									Voted-Sixth-Schedule-Khasi	761	Voucher	72,456	0	0	0
				Total Object Head-- 1 :			90,022	0	0	0	90,022	90,022			
				Total Sub Head :			90,022	0	0	0	90,022	90,022			
Total Minor Head 107 :				90,022	0	0	0	90,022	90,022						
Total Sub Major Head 0 :				5,86,055	0	0	0	5,86,055	5,86,055						
Total Major Head 2851 :			5,86,055	0	0	0	5,86,055	5,86,055							

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									5,86,055	0	0	0	5,86,055	5,86,055		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1202	Voucher	39,830	0	0	0	39,830	39,830		
						General-Voted	1203	Voucher	55,146	0	6,430	0	48,716	55,146		
						General-Voted	134	Voucher	4,03,780	0	43,500	0	3,60,280	4,03,780		
						General-Voted	137	Voucher	17,02,396	7,000	1,73,250	0	15,22,146	16,95,396		
						General-Voted	138	Voucher	39,022	0	0	0	39,022	39,022		
						General-Voted	2272	Voucher	20,535	0	0	0	20,535	20,535		
						General-Voted	2633	Voucher	26,000	0	0	0	26,000	26,000		
					Total Object Head-- 1 :				22,86,709	7,000	2,23,180	0	20,56,529	22,79,709		
			02. Wages			General-Voted	1940	Voucher	74,104	0	0	0	74,104	74,104		
						Total Object Head-- 2 :				74,104	0	0	0	74,104		
			24. P.O.L.			General-Voted	1942	Voucher	53,036	0	0	0	53,036	53,036		
						Total Object Head-- 24 :				53,036	0	0	0	53,036		
			Total Sub Head :						24,13,849	7,000	2,23,180	0	21,83,669	24,06,849		
			(02) District Establishment (Handloom)	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	687	Voucher	48,699	0	8,375	0	40,324	48,699
											Total Object Head-- 1 :				48,699	0

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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		FEB/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009    -    7610				
2851	00	001	(02) District Establishment (Handloom)			Total Sub Head :						48,699	0	8,375    0			40,324	48,699
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	685	Voucher			39,291	0	0    0			39,291	39,291
						Total Object Head-- I :						39,291	0	0    0			39,291	39,291
						Total Sub Head :						39,291	0	0    0			39,291	39,291
						Total Minor Head I :						25,01,839	7,000	2,31,555    0			22,63,284	24,94,839
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1272	Voucher			31,337	0	0    0			31,337	31,337
						Total Object Head-- I :						31,337	0	0    0			31,337	31,337
						Total Sub Head :						31,337	0	0    0			31,337	31,337
						Total Minor Head 107 :						31,337	0	0    0			31,337	31,337
						Total Sub Major Head 0 :						25,33,176	7,000	2,31,555    0			22,94,621	25,26,176
						Total Major Head 2851 :						25,33,176	7,000	2,31,555    0			22,94,621	25,26,176
						Total of Month :						25,33,176	7,000	2,31,555    0			22,94,621	25,26,176
Month of Account:		MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009    -    7610				
2851	00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1051	Voucher			4,03,780	0	43,500    0			3,60,280	4,03,780

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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:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		1362	Voucher	19,704	0	0	0	0	19,704	19,704			
						General-Voted		2000	Voucher	39,872	0	0	0	39,872	39,872				
						General-Voted		5466	Voucher	5,832	0	0	0	5,832	5,832				
						General-Voted		603	Voucher	17,32,005	7,000	1,66,180	22,000	15,36,825	17,25,005				
						General-Voted		606	Voucher	47,376	0	3,500	0	43,876	47,376				
					Total Object Head-- 1 :									22,48,569	7,000	2,13,180	22,000	20,06,389	22,41,569
					02. Wages	General-Voted		2002	Voucher	64,468	0	0	0	64,468	64,468				
						General-Voted		5622	Voucher	4,40,405	0	0	0	4,40,405	4,40,405				
						General-Voted		609	Voucher	32,925	0	0	0	32,925	32,925				
					Total Object Head-- 2 :									5,37,798	0	0	0	5,37,798	5,37,798
					06. Medical Treatment	General-Voted		5894	Voucher	53,453	0	0	0	53,453	53,453				
						Total Object Head-- 6 :									53,453	0	0	0	53,453
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3767	Voucher	75,208	0	0	0	75,208	75,208				
						General-Voted		3768	Voucher	61,041	0	0	0	61,041	61,041				
						General-Voted		3770	Voucher	14,304	0	0	0	14,304	14,304				
						General-Voted		3773	Voucher	5,871	0	0	0	5,871	5,871				
						General-Voted		3774	Voucher	13,932	0	0	0	13,932	13,932				
						General-Voted		4062	Voucher	85,212	0	0	0	85,212	85,212				
						General-Voted		4239	Voucher	5,871	0	0	0	5,871	5,871				
						General-Voted		4490	Voucher	7,087	0	0	0	7,087	7,087				
						General-Voted		5646	Voucher	13,928	0	0	0	13,928	13,928				
						General-Voted		5652	Voucher	6,960	0	0	0	6,960	6,960				

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5724	Voucher	5,339	0	0	0	5,339	5,339		
						General-Voted	5738	Voucher	15,085	0	0	0	15,085	15,085		
						General-Voted	5748	Voucher	6,661	0	0	0	6,661	6,661		
						General-Voted	5816	Voucher	57,597	0	0	0	57,597	57,597		
						General-Voted	5821	Voucher	7,537	0	0	0	7,537	7,537		
						General-Voted	5826	Voucher	8,035	0	0	0	8,035	8,035		
						General-Voted	5932	Voucher	5,731	0	0	0	5,731	5,731		
						General-Voted	5941	Voucher	7,022	0	0	0	7,022	7,022		
						General-Voted	5952	Voucher	4,819	0	0	0	4,819	4,819		
					Total Object Head-- II :					4,07,240	0	0	0	4,07,240	4,07,240	
					(13) Office Expenses	General-Voted	4240	Voucher	84,156	0	0	0	84,156	84,156		
						General-Voted	5484	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	5503	Voucher	28,915	0	0	0	28,915	28,915		
						General-Voted	5507	Voucher	18,933	0	0	0	18,933	18,933		
						General-Voted	5539	Voucher	75,512	0	0	0	75,512	75,512		
						General-Voted	5547	Voucher	39,710	0	0	0	39,710	39,710		
						General-Voted	5562	Voucher	1,16,884	0	0	0	1,16,884	1,16,884		
						General-Voted	5591	Voucher	27,161	0	0	0	27,161	27,161		
						General-Voted	5596	Voucher	28,500	0	0	0	28,500	28,500		
						General-Voted	5603	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	5609	Voucher	1,71,840	0	0	0	1,71,840	1,71,840		
						General-Voted	5619	Voucher	35,521	0	0	0	35,521	35,521		
						General-Voted	5640	Voucher	15,500	0	0	0	15,500	15,500		



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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted		5682	Voucher	17,700	0	0	0	0	17,700	17,700
						General-Voted		5718	Voucher	12,900	0	0	0	0	12,900	12,900
						General-Voted		5792	Voucher	1,71,038	0	0	0	0	1,71,038	1,71,038
						General-Voted		5832	Voucher	5,500	0	0	0	0	5,500	5,500
						General-Voted		5856	Voucher	13,365	0	0	0	0	13,365	13,365
						General-Voted		5862	Voucher	98,726	0	0	0	0	98,726	98,726
						General-Voted		5867	Voucher	77,500	0	0	0	0	77,500	77,500
						General-Voted		5870	Voucher	12,870	0	0	0	0	12,870	12,870
						General-Voted		5876	Voucher	8,300	0	0	0	0	8,300	8,300
						General-Voted		5881	Voucher	29,650	0	0	0	0	29,650	29,650
						General-Voted		5919	Voucher	1,72,823	0	0	0	0	1,72,823	1,72,823
						General-Voted		5929	Voucher	53,646	0	0	0	0	53,646	53,646
						General-Voted		5936	Voucher	23,034	0	0	0	0	23,034	23,034
						General-Voted		5947	Voucher	13,202	0	0	0	0	13,202	13,202
						General-Voted		7261	Voucher	27,065	0	0	0	0	27,065	27,065
					Total Object Head-- 13 :					15,09,951	0	0	0	0	15,09,951	15,09,951
					20. Hospitality/Entertainm ent/Gift/Expenses On	General-Voted		5808	Voucher	57,000	0	0	0	0	57,000	57,000
						General-Voted		5850	Voucher	72,510	0	0	0	0	72,510	72,510
						General-Voted		5890	Voucher	48,500	0	0	0	0	48,500	48,500
						General-Voted		5915	Voucher	950	0	0	0	0	950	950
						General-Voted		5924	Voucher	38,900	0	0	0	0	38,900	38,900
						General-Voted		5958	Voucher	1,76,900	0	0	0	0	1,76,900	1,76,900
Total Object Head-- 20 :					3,94,760	0	0	0	0	3,94,760	3,94,760					

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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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	24. P.O.L.	General-Voted		2702	Voucher	38,884	0	0	0	38,884	38,884		
					Total Object Head-- 24 :					38,884	0	0	0	38,884	38,884		
					26. Advertising Sales And Publicity Expenses	General-Voted		5566	Voucher	50,000	0	0	0	50,000	50,000		
						General-Voted		5672	Voucher	23,000	0	0	0	23,000	23,000		
						Total Object Head-- 26 :					73,000	0	0	0	73,000	73,000	
					51.Motor Vehicles	General-Voted		3507	Voucher	8,253	0	0	0	8,253	8,253		
						General-Voted		5524	Voucher	38,200	0	0	0	38,200	38,200		
						General-Voted		5854	Voucher	28,480	0	0	0	28,480	28,480		
						Total Object Head-- 51 :					74,933	0	0	0	74,933	74,933	
					Total Sub Head :					53,38,588	7,000	2,13,180	22,000	50,96,408	53,31,588		
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		292	Voucher	48,699	0	8,375	2,200	38,124	48,699		
							Total Object Head-- 1 :					48,699	0	8,375	2,200	38,124	48,699
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3677	Voucher	1,680	0	0	0	1,680	1,680		
						Voted-Sixth-Schedule-Khasi		7972	Voucher	4,320	0	0	0	4,320	4,320		
						Voted-Sixth-Schedule-Khasi		7978	Voucher	2,640	0	0	0	2,640	2,640		
						Total Object Head-- 11 :					8,640	0	0	0	8,640	8,640	
					Total Sub Head :					57,339	0	8,375	2,200	46,764	57,339		
			(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		300	Voucher	39,291	0	0	2,200	37,091	39,291		

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Department :		Sericulture and Weaving   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong																	
Month of Account:		MAR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--    I :						39,291	0		0		2,200	37,091	39,291
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3920	Voucher	8,400	0		0		0	8,400	8,400		
					Total Object Head--    II :				8,400	0		0		0	8,400	8,400			
					Total Sub Head :				47,691	0		0		2,200	45,491	47,691			
		Total Minor Head    I :				54,43,618	7,000	2,21,555	26,400	51,88,663	54,36,618								
		103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	General-Voted	5518	Voucher	32,17,999	0		0		0	32,17,999	32,17,999			
					Total Object Head--    21 :				32,17,999	0		0		0	32,17,999	32,17,999			
				50.Other Charges	General-Voted	5511	Voucher	21,00,000	0		0		0	21,00,000	21,00,000				
					Total Object Head--    50 :				21,00,000	0		0		0	21,00,000	21,00,000			
				52. Machinery Equipment/Tools & Plant	General-Voted	5554	Voucher	11,10,000	0		0		0	11,10,000	11,10,000				
					Total Object Head--    52 :				11,10,000	0		0		0	11,10,000	11,10,000			
		Total Sub Head :				64,27,999	0		0		0	64,27,999	64,27,999						
		Total Minor Head    103 :				64,27,999	0		0		0	64,27,999	64,27,999						
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	294	Voucher	32,382	0		0		0	32,382	32,382			
					Total Object Head--    I :				32,382	0		0		0	32,382	32,382			
				Total Sub Head :				32,382	0		0		0	32,382	32,382				
			(65) North Eastern Region-Textiles Promotion Scheme	1	36. Grants-In-Aid (Non-Salary)	General-Voted	5656	Voucher	10,74,000	0		0		0	10,74,000	10,74,000			
						Total Object Head--    36 :				10,74,000	0		0		0	10,74,000	10,74,000		

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Department :		Sericulture and Weaving    Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001    Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(65) North Eastern Region-Textiles Promotion Scheme			Total Sub Head :				10,74,000	0	0		0	10,74,000	10,74,000
			(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2	0	36. Grant-In-Aid (Non-Salary)		General-Voted	5666	Voucher	8,00,000	0	0		0	8,00,000	8,00,000
						Total Object Head-- 36 :				8,00,000	0	0		0	8,00,000	8,00,000
						Total Sub Head :				8,00,000	0	0		0	8,00,000	8,00,000
						Total Minor Head 107 :				19,06,382	0	0		0	19,06,382	19,06,382
						Total Sub Major Head 0 :				1,37,77,999	7,000	2,21,555		26,400	1,35,23,044	1,37,70,999
						Total Major Head 2851 :				1,37,77,999	7,000	2,21,555		26,400	1,35,23,044	1,37,70,999
						Total of Month :				1,37,77,999	7,000	2,21,555		26,400	1,35,23,044	1,37,70,999
						Total of DDO 3800001 :				4,27,86,484	44,000	29,15,385		2,68,400	3,95,58,699	4,27,42,484
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,27,42,484
Summary of DDO wise expenditure																
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries			General-Voted								2,77,58,975
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages			General-Voted								11,62,831
06. Medical Treatment								General-Voted								

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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				
<u>Summary of DDO wise expenditure</u>						
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0		1,13,566
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	4,99,880
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	15,09,951
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	20. Hospitality/Entertainment/Gift/Expenses On	3,94,760
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	24. P.O.L.	91,920
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	26. Advertising Sales And Publicity Expenses	73,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	51.Motor Vehicles	74,933
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	6,09,793
2851	00	1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	3,37,500
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	8,640
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	4,66,020
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	8,400
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	32,17,999

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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						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	General-Voted	21,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	General-Voted	11,10,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,30,316
2851	00	107	(65) North Eastern Region-Textiles Promotion Scheme	1	36. Grants-In-Aid (Non-Salary)	General-Voted	10,74,000
2851	00	107	(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2	0	36. Grant-In-Aid (Non-Salary)	General-Voted	8,00,000
							4,27,42,484

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	767	Voucher	3,19,985	1,000	38,600	6,600	2,73,785	3,18,985		
						Voted-Sixth-Schedule-Khasi	785	Voucher	86,482	0	10,000	0	76,482	86,482		
					Total Object Head-- I :					4,06,467	1,000	48,600	6,600	3,50,267	4,05,467	
					Total Sub Head :					4,06,467	1,000	48,600	6,600	3,50,267	4,05,467	
					Total Minor Head I :					4,06,467	1,000	48,600	6,600	3,50,267	4,05,467	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	787	Voucher	2,40,804	2,000	31,900	4,400	2,02,504	2,38,804		
						Total Object Head-- I :					2,40,804	2,000	31,900	4,400	2,02,504	2,38,804
					Total Sub Head :					2,40,804	2,000	31,900	4,400	2,02,504	2,38,804	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	780	Voucher	6,66,995	1,000	58,900	4,400	6,02,695	6,65,995		
						Total Object Head-- I :					6,66,995	1,000	58,900	4,400	6,02,695	6,65,995
					Total Sub Head :					6,66,995	1,000	58,900	4,400	6,02,695	6,65,995	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	765	Voucher	1,30,770	0	16,000	2,200	1,12,570	1,30,770		
						Total Object Head-- I :					1,30,770	0	16,000	2,200	1,12,570	1,30,770
					Total Sub Head :					1,30,770	0	16,000	2,200	1,12,570	1,30,770	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	788	Voucher	54,108	0	10,000	0	44,108	54,108		
						Total Object Head-- I :					54,108	0	10,000	0	44,108	54,108

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Head :				54,108	0	10,000	0	44,108	54,108	
						(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher	1,16,172	1,000	18,000	2,200	94,972
			Total Object Head-- I :									1,16,172	1,000	18,000	2,200	94,972
			Total Sub Head :				1,16,172	1,000	18,000	2,200	94,972	1,15,172				
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	776	Voucher	1,69,446	0	10,000	4,400	1,55,046	1,69,446		
									Total Object Head-- I :				1,69,446	0	10,000	4,400
			Total Sub Head :				1,69,446	0	10,000	4,400	1,55,046	1,69,446				
			Total Minor Head    107 :				13,78,295	4,000	1,44,800	17,600	12,11,895	13,74,295				
			Total Sub Major Head   0 :				17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762				
			Total Major Head    2851 :				17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762				
Total of Month    :				17,84,762	5,000	1,93,400	24,200	15,62,162	17,79,762							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	250	Voucher	86,482	0	10,000	0	76,482	86,482	
										Voted-Sixth-	486	Voucher	2,37,407	1,000	38,600	6,600



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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		MAY/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				3,23,889	1,000	48,600	6,600		2,67,689	3,22,889		
						Total Sub Head :				3,23,889	1,000	48,600	6,600		2,67,689	3,22,889		
						Total Minor Head I :				3,23,889	1,000	48,600	6,600		2,67,689	3,22,889		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		484	Voucher	2,44,777	2,000	31,900	4,400		2,06,477	2,42,777		
						Total Object Head-- I :				2,44,777	2,000	31,900	4,400		2,06,477	2,42,777		
						Total Sub Head :				2,44,777	2,000	31,900	4,400		2,06,477	2,42,777		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1246	Voucher	55,752	1,000	0	0		54,752	54,752		
						Voted-Sixth-Schedule-Khasi				266	Voucher	6,11,243	0	58,900	4,400		5,47,943	6,11,243
						Voted-Sixth-Schedule-Khasi				454	Voucher	9,600	0	0	0		9,600	9,600
						Total Object Head-- I :				6,76,595	1,000	58,900	4,400		6,12,295	6,75,595		
						Total Sub Head :				6,76,595	1,000	58,900	4,400		6,12,295	6,75,595		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1488	Voucher	19,426	0	0	0		19,426	19,426		
						Voted-Sixth-Schedule-Khasi				274	Voucher	1,09,655	0	16,000	2,200		91,455	1,09,655
						Total Object Head-- I :				1,29,081	0	16,000	2,200		1,10,881	1,29,081		
		Total Sub Head :				1,29,081	0	16,000	2,200		1,10,881	1,29,081						
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		270	Voucher	54,108	0	10,000	0		44,108	54,108		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 53 Housing, 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/2022																							
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
															8009 - 7610								
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Total Object Head-- I :				54,108		0		10,000		0		44,108		54,108			
						Total Sub Head :				54,108		0		10,000		0		44,108		54,108			
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		264 Voucher		1,16,172		1,000		18,000		2,200		94,972		1,15,172			
						Total Object Head-- I :				1,16,172		1,000		18,000		2,200		94,972		1,15,172			
			Total Sub Head :				1,16,172		1,000		18,000		2,200		94,972		1,15,172						
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		269 Voucher		1,69,446		0		10,000		4,400		1,55,046		1,69,446			
						Total Object Head-- I :				1,69,446		0		10,000		4,400		1,55,046		1,69,446			
			Total Sub Head :				1,69,446		0		10,000		4,400		1,55,046		1,69,446						
			Total Minor Head 107 :				13,90,179		4,000		1,44,800		17,600		12,23,779		13,86,179						
			Total Sub Major Head 0 :				17,14,068		5,000		1,93,400		24,200		14,91,468		17,09,068						
Total Major Head 2851 :				17,14,068		5,000		1,93,400		24,200		14,91,468		17,09,068									
Total of Month :												17,14,068		5,000		1,93,400		24,200		14,91,468		17,09,068	
Month of Account: JUN/2022																							
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
															8009 - 7610								
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2512 Voucher		16,173		0		0		0		16,173		16,173			
						Voted-Sixth-		2528															

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2528	Voucher	20,823	0	0	0	0	20,823	20,823
						Voted-Sixth-Schedule-Khasi	2537	Voucher	52,634	0	0	0	52,634	52,634	
						Voted-Sixth-Schedule-Khasi	951	Voucher	86,482	0	10,000	0	76,482	86,482	
						Voted-Sixth-Schedule-Khasi	992	Voucher	2,37,407	1,000	38,600	6,600	1,91,207	2,36,407	
				Total Object Head-- 1 :				4,13,519	1,000	48,600	6,600	3,57,319	4,12,519		
				02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	11,191	0	0	0	11,191	11,191		
					Voted-Sixth-Schedule-Khasi	1384	Voucher	10,830	0	0	0	10,830	10,830		
					Total Object Head-- 2 :				22,021	0	0	0	22,021	22,021	
				Total Sub Head :				4,35,540	1,000	48,600	6,600	3,79,340	4,34,540		
				Total Minor Head 1 :				4,35,540	1,000	48,600	6,600	3,79,340	4,34,540		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	2,44,777	2,000	31,900	4,400	2,06,477	2,42,777	
						Voted-Sixth-Schedule-Khasi	2534	Voucher	56,010	0	0	0	56,010	56,010	
						Total Object Head-- 1 :				3,00,787	2,000	31,900	4,400	2,62,487	2,98,787
						02. Wages	Voted-Sixth-Schedule-Khasi	1368	Voucher	1,99,606	0	0	0	1,99,606	1,99,606
				Voted-Sixth-Schedule-Khasi	1370		Voucher	21,660	0	0	0	21,660	21,660		
				Voted-Sixth-	1373		Voucher	22,382	0	0	0	22,382	22,382		

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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/2022														
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	02. Wages	Total Object Head-- 2 :				2,43,648	0	0	0	2,43,648	2,43,648	
						Total Sub Head :				5,44,435	2,000	31,900	4,400	5,06,135	5,42,435	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1002	Voucher	6,11,243	1,000	54,400	2,200	5,53,643	6,10,243		
						Voted-Sixth-Schedule-Khasi	1146	Voucher	55,752	0	4,500	2,200	49,052	55,752		
						Voted-Sixth-Schedule-Khasi	2531	Voucher	1,65,825	0	0	0	1,65,825	1,65,825		
						Total Object Head-- 1 :				8,32,820	1,000	58,900	4,400	7,68,520	8,31,820	
						02. Wages		Voted-Sixth-Schedule-Khasi	1385	Voucher	46,665	0	0	0	46,665	46,665
						Total Object Head-- 2 :				46,665	0	0	0	46,665	46,665	
						Total Sub Head :				8,79,485	1,000	58,900	4,400	8,15,185	8,78,485	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2509	Voucher	800	0	0	0	800	800		
						Voted-Sixth-Schedule-Khasi	2533	Voucher	29,358	0	0	0	29,358	29,358		
						Voted-Sixth-Schedule-Khasi	988	Voucher	1,30,770	0	16,000	2,200	1,12,570	1,30,770		
						Total Object Head-- 1 :				1,60,928	0	16,000	2,200	1,42,728	1,60,928	
						02. Wages		Voted-Sixth-Schedule-Khasi	1382	Voucher	1,68,388	0	0	0	1,68,388	1,68,388
						Total Object Head-- 2 :				1,68,388	0	0	0	1,68,388	1,68,388	
						Total Sub Head :				3,29,316	0	16,000	2,200	3,11,116	3,29,316	
			(14) Grainages Training	0	(01) Salaries	Voted-Sixth-	2502									

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2502	Voucher	12,672	0	0	0	12,672	12,672	
						Voted-Sixth-Schedule-Khasi	983	Voucher	54,108	0	10,000	0	44,108	54,108	
						Total Object Head-- 1 :				66,780	0	10,000	0	56,780	66,780
						Total Sub Head :				66,780	0	10,000	0	56,780	66,780
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2503	Voucher	27,918	0	0	0	27,918	27,918	
						Voted-Sixth-Schedule-Khasi	989	Voucher	1,16,172	1,000	15,000	2,200	97,972	1,15,172	
						Total Object Head-- 1 :				1,44,090	1,000	15,000	2,200	1,25,890	1,43,090
						Total Sub Head :				1,44,090	1,000	15,000	2,200	1,25,890	1,43,090
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1387	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Khasi	2501	Voucher	26,829	0	0	0	26,829	26,829	
						Voted-Sixth-Schedule-Khasi	2511	Voucher	14,211	0	0	0	14,211	14,211	
						Voted-Sixth-Schedule-Khasi	981	Voucher	1,09,386	0	10,000	4,400	94,986	1,09,386	
						Total Object Head-- 1 :				1,63,926	0	10,000	4,400	1,49,526	1,63,926
					02. Wages	Voted-Sixth-Schedule-Khasi	1375	Voucher	93,865	0	0	0	93,865	93,865	
						Voted-Sixth-Schedule-Khasi	1376	Voucher	7,942	0	0	0	7,942	7,942	
						Total Object Head-- 2 :				1,01,807	0	0	0	1,01,807	1,01,807

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.			Total Sub Head :					2,65,733	0	10,000	4,400		2,51,333	2,65,733
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi		1812	Voucher	9,025	0	0	0		9,025	9,025
										Total Object Head-- 2 :	9,025	0	0	0		9,025	9,025
										Total Sub Head :	9,025	0	0	0		9,025	9,025
										Total Minor Head    107 :	22,38,864	4,000	1,41,800	17,600		20,75,464	22,34,864
										Total Sub Major Head    0 :	26,74,404	5,000	1,90,400	24,200		24,54,804	26,69,404
										Total Major Head    2851 :	26,74,404	5,000	1,90,400	24,200		24,54,804	26,69,404
										Total of Month    :	26,74,404	5,000	1,90,400	24,200		24,54,804	26,69,404
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1030	Voucher	2,42,495	1,000	28,600	6,600		2,06,295	2,41,495
							Voted-Sixth-Schedule-Khasi		1058	Voucher	88,375	0	10,000	0		78,375	88,375
										Total Object Head-- 1 :	3,30,870	1,000	38,600	6,600		2,84,670	3,29,870
						02. Wages		Voted-Sixth-Schedule-Khasi	1694	Voucher	27,883	0	0	0		27,883	27,883

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				27,883	0	0	0	0	27,883	27,883
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1956	Voucher	4,018	0	0	0	4,018	4,018		
						Voted-Sixth-Schedule-Khasi	1957	Voucher	2,989	0	0	0	2,989	2,989		
						Voted-Sixth-Schedule-Khasi	1963	Voucher	6,983	0	0	0	6,983	6,983		
						Total Object Head-- 11 :				13,990	0	0	0	13,990	13,990	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1818	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1814	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
					Total Sub Head :				3,84,743	1,000	38,600	6,600	3,38,543	3,83,743		
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2671	Voucher	5,661	0	0	0	5,661	5,661		
					Total Object Head-- 14 :				5,661	0	0	0	5,661	5,661		
					Total Sub Head :				5,661	0	0	0	5,661	5,661		
			Total Minor Head 1 :				3,90,404	1,000	38,600	6,600	3,44,204	3,89,404				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	2,49,940	2,000	31,900	4,400	2,11,640	2,47,940		
					Total Object Head-- 1 :				2,49,940	2,000	31,900	4,400	2,11,640	2,47,940		
					02. Wages	Voted-Sixth-	1693	Voucher	51,084	0	0	0	51,084	51,084		

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Total Object Head-- 2 :				51,084	0	0	0	0	51,084	51,084
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1958	Voucher	9,941	0	0	0	9,941	9,941		
						Voted-Sixth-Schedule-Khasi	1959	Voucher	9,847	0	0	0	9,847	9,847		
						Voted-Sixth-Schedule-Khasi	1960	Voucher	5,999	0	0	0	5,999	5,999		
						Total Object Head-- 11 :			25,787	0	0	0	25,787	25,787		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2018	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2016	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000		
						Total Sub Head :			3,37,811	2,000	31,900	4,400	2,99,511	3,35,811		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1053	Voucher	6,82,070	1,000	58,900	4,400	6,17,770	6,81,070		
						Voted-Sixth-Schedule-Khasi	2162	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 1 :			6,86,570	1,000	58,900	4,400	6,22,270	6,85,570		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1961	Voucher	9,803	0	0	0	9,803	9,803		
						Voted-Sixth-Schedule-Khasi	1964	Voucher	7,997	0	0	0	7,997	7,997		
						Voted-Sixth-Schedule-Khasi	1965	Voucher	4,996	0	0	0	4,996	4,996		



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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1966	Voucher	4,996	0	0	0	0	4,996	4,996	
						Voted-Sixth-Schedule-Khasi	1967	Voucher	4,005	0	0	0	4,005	4,005		
					Total Object Head-- 11 :					31,797	0	0	0	31,797	31,797	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2028	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2021	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2168	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
					Total Sub Head :					7,26,367	1,000	58,900	4,400	6,62,067	7,25,367	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1036	Voucher	1,11,283	0	16,000	2,200	93,083	1,11,283		
						Total Object Head-- 1 :					1,11,283	0	16,000	2,200	93,083	1,11,283
					02. Wages	Voted-Sixth-Schedule-Khasi	1691	Voucher	70,950	0	0	0	70,950	70,950		
						Total Object Head-- 2 :					70,950	0	0	0	70,950	70,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1820	Voucher	13,506	0	0	0	13,506	13,506		
						Voted-Sixth-Schedule-Khasi	2022	Voucher	6,533	0	0	0	6,533	6,533		

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,039	0	0	0		20,039	20,039
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2014	Voucher	3,999	0	0	0	3,999	3,999	
					Total Object Head-- 13 :				3,999	0	0	0	3,999	3,999		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1962	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2024	Voucher	450	0	0	0	450	450	
					Total Object Head-- 52 :				450	0	0	0	450	450		
					Total Sub Head :				2,08,721	0	16,000	2,200	1,90,521	2,08,721		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1039	Voucher	55,260	0	10,000	0	45,260	55,260	
					Total Object Head-- 1 :				55,260	0	10,000	0	45,260	55,260		
					02. Wages		Voted-Sixth-Schedule-Khasi	1689	Voucher	80,721	0	0	0	80,721	80,721	
					Total Object Head-- 2 :				80,721	0	0	0	80,721	80,721		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1822	Voucher	9,875	0	0	0	9,875	9,875	
					Total Object Head-- 11 :				9,875	0	0	0	9,875	9,875		
					Total Sub Head :				1,45,856	0	10,000	0	1,35,856	1,45,856		
			(16) Common Facilities	0	(01) Salaries		Voted-Sixth-	1046	Voucher	1,18,710	1,000	15,000	2,200	1,00,510	1,17,710	

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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object Head-- I :				1,18,710	1,000	15,000	2,200		1,00,510	1,17,710		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1819	Voucher	7,995	0	0	0	7,995	7,995				
						Voted-Sixth-Schedule-Khasi	1821	Voucher	4,982	0	0	0	4,982	4,982				
					Total Object Head-- II :				12,977	0	0	0	12,977	12,977				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2155	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	2156	Voucher	3,955	0	0	0	3,955	3,955				
					Total Object Head-- III :				9,955	0	0	0	9,955	9,955				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2151	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 2I :				4,000	0	0	0	4,000	4,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2153	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000				
					Total Sub Head :				1,47,642	1,000	15,000	2,200	1,29,442	1,46,642				
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1023	Voucher	1,11,825	0	10,000	4,400	97,425	1,11,825				
					Total Object Head-- I :				1,11,825	0	10,000	4,400	97,425	1,11,825				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1817	Voucher	14,989	0	0	0	14,989	14,989				
					Total Object Head-- II :				14,989	0	0	0	14,989	14,989				
						(13) Office Expenses	Voted-Sixth-	2159										

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2159	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 13 :					14,000	0	0	0	14,000	14,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2150	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2148	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
					Total Sub Head :					1,46,814	0	10,000	4,400	1,32,414	1,46,814	
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2165	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 13 :					1,500	0	0	0	1,500	1,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2178	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2179	Voucher	450	0	0	0	450	450		
						Total Object Head-- 52 :					450	0	0	0	450	450
					Total Sub Head :					3,950	0	0	0	3,950	3,950	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1687	Voucher	41,151	0	0	0	41,151	41,151		
						Total Object Head-- 2 :					41,151	0	0	0	41,151	41,151

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2176	Voucher	1,997	0	0	0	0	1,997	1,997
					Total Object Head-- 13 :					1,997	0	0	0	0	1,997	1,997
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2175	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head-- 21 :					2,000	0	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2174	Voucher	450	0	0	0	0	450	450
					Total Object Head-- 52 :					450	0	0	0	0	450	450
					Total Sub Head :					45,598	0	0	0	0	45,598	45,598
					Total Minor Head    107 :					17,62,759	4,000	1,41,800	17,600	15,99,359	17,58,759	
					Total Sub Major Head   0 :					21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163	
					Total Major Head    2851 :					21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163	
					Total of Month    :					21,53,163	5,000	1,80,400	24,200	19,43,563	21,48,163	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1130	Voucher	90,750	0	10,000	0	0	80,750	90,750
						Voted-Sixth-Schedule-Khasi		1180	Voucher	2,49,375	1,000	38,600	6,600	0	2,03,175	2,48,375

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--   I :				3,40,125	1,000	48,600	6,600		2,83,925	3,39,125
					Total Sub Head :				3,40,125	1,000	48,600	6,600		2,83,925	3,39,125	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2724	Voucher		1,651	0	0	0		1,651	1,651
						Total Object Head--   I4 :				1,651	0	0	0		1,651	1,651
					Total Sub Head :				1,651	0	0	0		1,651	1,651	
					Total Minor Head     I :				3,41,776	1,000	48,600	6,600		2,85,576	3,40,776	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1152	Voucher		2,57,220	2,000	24,400	4,400		2,26,420	2,55,220
						Voted-Sixth-Schedule-Khasi	1316	Voucher		2,18,163	0	0	0		2,18,163	2,18,163
						Total Object Head--   I :				4,75,383	2,000	24,400	4,400		4,44,583	4,73,383
					02. Wages	Voted-Sixth-Schedule-Khasi	2082	Voucher		10,108	0	0	0		10,108	10,108
						Voted-Sixth-Schedule-Khasi	2086	Voucher		36,894	0	0	0		36,894	36,894
						Total Object Head--   2 :				47,002	0	0	0		47,002	47,002
					Total Sub Head :				5,22,385	2,000	24,400	4,400		4,91,585	5,20,385	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1156	Voucher		7,01,800	1,000	58,900	4,400		6,37,500	7,00,800
						Total Object Head--   I :				7,01,800	1,000	58,900	4,400		6,37,500	7,00,800
					02. Wages	Voted-Sixth-Schedule-Khasi	2081	Voucher		13,717	0	0	0		13,717	13,717

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Department :		Sericulture and Weaving   Department														
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Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Total Object Head-- 2 :				13,717	0	0	0		13,717	13,717
					Total Sub Head :				7,15,517	1,000	58,900	4,400	6,51,217	7,14,517		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1153	Voucher	1,36,830	0	16,000	2,200	1,18,630	1,36,830		
									Total Object Head-- 1 :			1,36,830	0	16,000	2,200	1,18,630
					02. Wages	Voted-Sixth-Schedule-Khasi	2080	Voucher	60,482	0	0	0	60,482	60,482		
									Total Object Head-- 2 :			60,482	0	0	0	60,482
			Total Sub Head :				1,97,312	0	16,000	2,200	1,79,112	1,97,312				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1166	Voucher	56,940	0	10,000	0	46,940	56,940		
									Total Object Head-- 1 :			56,940	0	10,000	0	46,940
					02. Wages	Voted-Sixth-Schedule-Khasi	2087	Voucher	29,064	0	0	0	29,064	29,064		
									Total Object Head-- 2 :			29,064	0	0	0	29,064
			Total Sub Head :				86,004	0	10,000	0	76,004	86,004				
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1185	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220		
									Total Object Head-- 1 :			1,22,220	1,000	15,000	2,200	1,04,020
					02. Wages	Voted-Sixth-Schedule-Khasi	2085	Voucher	43,989	0	0	0	43,989	43,989		
									Total Object Head-- 2 :			43,989	0	0	0	43,989

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Department :		Sericulture and Weaving   Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																		
Month of Account:		AUG/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture				Total Sub Head :						1,66,209	1,000	15,000	2,200		1,48,009	1,65,209	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1155	Voucher			1,40,895	0	10,000	4,400		1,26,495	1,40,895			
											Total Object Head-- 1 :						1,40,895	0	10,000	4,400
					02. Wages		Voted-Sixth-Schedule-Khasi	2084	Voucher			13,717	0	0	0		13,717	13,717		
			Total Object Head-- 2 :												13,717	0	0	0		13,717
			Total Sub Head :										1,54,612	0	10,000	4,400		1,40,212	1,54,612	
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2083	Voucher			43,989	0	0	0		43,989	43,989			
											Total Object Head-- 2 :						43,989	0	0	0
					Total Sub Head :										43,989	0	0	0		43,989
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2088	Voucher			13,244	0	0	0		13,244	13,244			
											Total Object Head-- 2 :						13,244	0	0	0
					Total Sub Head :										13,244	0	0	0		13,244
			Total Minor Head     107 :											18,99,272	4,000	1,34,300	17,600		17,43,372	18,95,272
			Total Sub Major Head     0 :											22,41,048	5,000	1,82,900	24,200		20,28,948	22,36,048
			Total Major Head     2851 :											22,41,048	5,000	1,82,900	24,200		20,28,948	22,36,048
			Total of Month     :											22,41,048	5,000	1,82,900	24,200		20,28,948	22,36,048



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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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1094	Voucher	90,750	0	10,000	0		80,750	90,750				
						Voted-Sixth-Schedule-Khasi	1102	Voucher	2,49,375	1,000	31,600	6,600	2,10,175	2,48,375					
					Total Object Head-- 1 :					3,40,125	1,000	41,600	6,600	2,90,925	3,39,125				
					Total Sub Head :					3,40,125	1,000	41,600	6,600	2,90,925	3,39,125				
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3298	Voucher	437	0	0	0	437	437					
						Total Object Head-- 14 :					437	0	0	0	437	437			
					Total Sub Head :					437	0	0	0	437	437				
					Total Minor Head 1 :					3,40,562	1,000	41,600	6,600	2,91,362	3,39,562				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1085	Voucher	2,57,220	2,000	24,400	2,200	2,28,620	2,55,220					
						Total Object Head-- 1 :					2,57,220	2,000	24,400	2,200	2,28,620	2,55,220			
					Total Sub Head :					2,57,220	2,000	24,400	2,200	2,28,620	2,55,220				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	6,45,088	1,000	58,900	4,400	5,80,788	6,44,088					
						Total Object Head-- 1 :					6,45,088	1,000	58,900	4,400	5,80,788	6,44,088			
					02. Wages	Voted-Sixth-Schedule-Khasi	1861	Voucher	4,257	0	0	0	4,257	4,257					
									Total Object Head-- 2 :					4,257	0	0	0	4,257	4,257
									Total Sub Head :					6,49,345	1,000	58,900	4,400	5,85,045	6,48,345

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1109	Voucher	1,13,473	0	16,000	2,200	95,273	1,13,473		
						Voted-Sixth-Schedule-Khasi	3678	Voucher	22,523	0	0	0	22,523	22,523		
					Total Object Head-- 1 :				1,35,996	0	16,000	2,200	1,17,796	1,35,996		
					Total Sub Head :				1,35,996	0	16,000	2,200	1,17,796	1,35,996		
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	1106	Voucher	56,940	0	10,000	0	46,940	56,940	
							Total Object Head-- 1 :				56,940	0	10,000	0	46,940	56,940
			02. Wages	Voted-Sixth-Schedule-Khasi		1859	Voucher	1,70,018	0	0	0	1,70,018	1,70,018			
				Total Object Head-- 2 :				1,70,018	0	0	0	1,70,018	1,70,018			
			Total Sub Head :				2,26,958	0	10,000	0	2,16,958	2,26,958				
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1084	Voucher	1,22,220	1,000	15,000	2,200	1,04,020	1,21,220		
						Total Object Head-- 1 :				1,22,220	1,000	15,000	2,200	1,04,020	1,21,220	
					Total Sub Head :				1,22,220	1,000	15,000	2,200	1,04,020	1,21,220		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1104	Voucher	1,37,558	0	10,000	4,400	1,23,158	1,37,558		
						Total Object Head-- 1 :				1,37,558	0	10,000	4,400	1,23,158	1,37,558	
					02. Wages	Voted-Sixth-Schedule-Khasi	1857	Voucher	5,203	0	0	0	5,203	5,203		
						Total Object Head-- 2 :				5,203	0	0	0	5,203	5,203	

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.			Total Sub Head :				1,42,761	0	10,000	4,400	1,28,361	1,42,761		
						(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	3,784	0	0	0	3,784	3,784
												Total Object Head-- 2 :	3,784	0	0	0	3,784
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1863	Voucher	7,568	0	0	0	7,568	7,568			
									Total Object Head-- 2 :	7,568	0	0	0	7,568	7,568		
									Total Sub Head :	7,568	0	0	0	7,568	7,568		
			Total Minor Head 107 :	15,45,852	4,000	1,34,300	15,400	13,92,152	15,41,852								
			Total Sub Major Head 0 :	18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414								
			Total Major Head 2851 :	18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414								
			Total of Month :	18,86,414	5,000	1,75,900	22,000	16,83,514	18,81,414								
Month of Account:				OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1145	Voucher	90,750	0	10,000	0	80,750	90,750		
							Voted-Sixth-Schedule-Khasi	1167	Voucher	2,49,375	0	32,500	6,600	2,10,275	2,49,375		

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				3,40,125	0	42,500	6,600		2,91,025	3,40,125
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1515	Voucher	6,008	0	0	0	6,008	6,008		
					Total Object Head-- II :				6,008	0	0	0	6,008	6,008		
					Total Sub Head :				3,46,133	0	42,500	6,600	2,97,033	3,46,133		
		Total Minor Head I :						3,46,133	0	42,500	6,600	2,97,033	3,46,133			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1158	Voucher	2,57,220	0	27,525	2,200	2,27,495	2,57,220		
					Total Object Head-- I :				2,57,220	0	27,525	2,200	2,27,495	2,57,220		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1495	Voucher	13,449	0	0	0	13,449	13,449		
						Voted-Sixth-Schedule-Khasi	1498	Voucher	12,864	0	0	0	12,864	12,864		
						Voted-Sixth-Schedule-Khasi	1512	Voucher	12,493	0	0	0	12,493	12,493		
					Total Object Head-- II :				38,806	0	0	0	38,806	38,806		
					Total Sub Head :				2,96,026	0	27,525	2,200	2,66,301	2,96,026		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1159	Voucher	5,86,468	0	65,900	4,400	5,16,168	5,86,468		
					Total Object Head-- I :				5,86,468	0	65,900	4,400	5,16,168	5,86,468		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1511	Voucher	11,913	0	0	0	11,913	11,913		
						Voted-Sixth-Schedule-Khasi	1514	Voucher	12,049	0	0	0	12,049	12,049		

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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- II :				23,962	0	0		0	23,962	23,962		
										Total Sub Head :	6,10,430	0	65,900	4,400	5,40,130	6,10,430		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1166	Voucher		1,36,830	0	21,000	2,200	1,13,630	1,36,830			
										Total Object Head-- I :	1,36,830	0	21,000	2,200	1,13,630	1,36,830		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1508	Voucher		14,044	0	0	0	14,044	14,044				
					Voted-Sixth-Schedule-Khasi	1510	Voucher		10,969	0	0	0	10,969					
										Total Object Head-- II :	25,013	0	0	0	25,013	25,013		
										Total Sub Head :	1,61,843	0	21,000	2,200	1,38,643	1,61,843		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1165	Voucher		56,940	0	0	0	56,940	56,940			
										Total Object Head-- I :	56,940	0	0	0	56,940	56,940		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1506	Voucher		14,989	0	0	0	14,989	14,989				
										Total Object Head-- II :	14,989	0	0	0	14,989	14,989		
										Total Sub Head :	71,929	0	0	0	71,929	71,929		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher		1,22,220	0	15,000	2,200	1,05,020	1,22,220			
										Total Object Head-- I :	1,22,220	0	15,000	2,200	1,05,020	1,22,220		
			(11) Travel Expenses,		Voted-Sixth-	1504	Voucher		12,049	0	0	0	12,049	12,049				

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			12,049	0	0	0		12,049	12,049
					Total Sub Head :				1,34,269	0	15,000	2,200		1,17,069	1,34,269
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1164	Voucher	1,15,035	0	14,000	4,400		96,635	1,15,035
						Voted-Sixth-Schedule-Khasi	1599	Voucher	37,845	0	0	0		37,845	37,845
					Total Object Head-- 1 :				1,52,880	0	14,000	4,400		1,34,480	1,52,880
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1505	Voucher	20,074	0	0	0		20,074	20,074
					Total Object Head-- 11 :				20,074	0	0	0		20,074	20,074
					Total Sub Head :				1,72,954	0	14,000	4,400		1,54,554	1,72,954
			Total Minor Head			107 :			14,47,451	0	1,43,425	15,400		12,88,626	14,47,451
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	20832	Challan	-36,630	0	0	0		-36,630	-36,630
					Total Object Head-- 70 :				-36,630	0	0	0		-36,630	-36,630
					Total Sub Head :				-36,630	0	0	0		-36,630	-36,630
			Total Minor Head			911 :			-36,630	0	0	0		-36,630	-36,630
			Total Sub Major Head			0 :			17,56,954	0	1,85,925	22,000		15,49,029	17,56,954
			Total Major Head			2851 :			17,56,954	0	1,85,925	22,000		15,49,029	17,56,954
			Total of Month			:			17,56,954	0	1,85,925	22,000		15,49,029	17,56,954

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1542	Voucher	2,54,613	0	32,500	6,600			2,15,513	2,54,613
						Voted-Sixth-Schedule-Khasi	3050	Voucher	17,208	0	0	0		17,208	17,208	
						Voted-Sixth-Schedule-Khasi	3052	Voucher	46,242	0	0	0		46,242	46,242	
						Voted-Sixth-Schedule-Khasi	808	Voucher	92,700	0	10,000	0		82,700	92,700	
						Total Object Head--    I :				4,10,763	0	42,500	6,600		3,61,663	4,10,763
						Total Sub Head :				4,10,763	0	42,500	6,600		3,61,663	4,10,763
						Total Minor Head        I :				4,10,763	0	42,500	6,600		3,61,663	4,10,763
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3020	Voucher	46,935	0	0	0		46,935	46,935	
						Voted-Sixth-Schedule-Khasi	788	Voucher	2,62,539	0	27,525	2,200		2,32,814	2,62,539	
						Total Object Head--    I :				3,09,474	0	27,525	2,200		2,79,749	3,09,474
					02. Wages	Voted-Sixth-Schedule-Khasi	2839	Voucher	8,191	0	0	0		8,191	8,191	
					Total Object Head--    2 :				8,191	0	0	0		8,191	8,191	
					Total Sub Head :				3,17,665	0	27,525	2,200		2,87,940	3,17,665	
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1543	Voucher	19,729	0	0	0		19,729	19,729		
					Voted-Sixth-Schedule-Khasi	1553	Voucher	49,067	0	0	0		49,067	49,067		
					Voted-Sixth-Schedule-Khasi	1555	Voucher	22,127	0	0	0		22,127	22,127		

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3022	Voucher	1,26,225	0	0	0	1,26,225	1,26,225		
						Voted-Sixth-Schedule-Khasi	789	Voucher	6,24,030	0	65,900	4,400	5,53,730	6,24,030		
						Total Object Head-- I :				8,41,178	0	65,900	4,400	7,70,878	8,41,178	
						Total Sub Head :				8,41,178	0	65,900	4,400	7,70,878	8,41,178	
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3033	Voucher	25,999	0	0	0	25,999	25,999
								Voted-Sixth-Schedule-Khasi	761	Voucher	850	0	0	0	850	850
								Voted-Sixth-Schedule-Khasi	787	Voucher	24,680	0	0	0	24,680	24,680
								Voted-Sixth-Schedule-Khasi	791	Voucher	1,13,445	0	21,000	2,200	90,245	1,13,445
			Total Object Head-- I :				1,64,974	0	21,000	2,200	1,41,774	1,64,974				
			Total Sub Head :				1,64,974	0	21,000	2,200	1,41,774	1,64,974				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3030	Voucher	10,476	0	0	0	10,476	10,476		
						Voted-Sixth-Schedule-Khasi	793	Voucher	58,128	0	0	0	58,128	58,128		
						Total Object Head-- I :				68,604	0	0	0	68,604	68,604	
						Total Sub Head :				68,604	0	0	0	68,604	68,604	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3029	Voucher	23,076	0	0	0	23,076	23,076		
						Voted-Sixth-Schedule-Khasi	795	Voucher	1,24,836	0	15,000	2,200	1,07,636	1,24,836		



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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object Head-- I :				1,47,912	0	15,000	2,200		1,30,712	1,47,912
					Total Sub Head :				1,47,912	0	15,000	2,200		1,30,712	1,47,912	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1545	Voucher	37,445	0	0	0	37,445	37,445		
						Voted-Sixth-Schedule-Khasi	3026	Voucher	23,716	0	0	0	23,716	23,716		
						Voted-Sixth-Schedule-Khasi	3102	Voucher	4,255	0	0	0	4,255	4,255		
						Voted-Sixth-Schedule-Khasi	796	Voucher	1,17,546	0	14,000	4,400	99,146	1,17,546		
						Total Object Head-- I :				1,82,962	0	14,000	4,400		1,64,562	1,82,962
						Total Sub Head :				1,82,962	0	14,000	4,400		1,64,562	1,82,962
			Total Minor Head    107 :				17,23,295	0	1,43,425	15,400		15,64,470	17,23,295			
			Total Sub Major Head   0 :				21,34,058	0	1,85,925	22,000		19,26,133	21,34,058			
			Total Major Head    2851 :				21,34,058	0	1,85,925	22,000		19,26,133	21,34,058			
Total of Month    :				21,34,058	0	1,85,925	22,000		19,26,133	21,34,058						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1175	Voucher	2,58,213	0	32,500	6,600		2,19,113	2,58,213

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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:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	93,300	0	10,000		0	83,300	93,300
						Voted-Sixth-Schedule-Khasi	1214	Voucher	5,391	0	0	0	5,391	5,391	
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	2688	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	4333	Voucher	2,58,213	0	32,500	6,600	2,19,113	2,58,213	
						Voted-Sixth-Schedule-Khasi	4346	Voucher	93,300	0	10,000	0	83,300	93,300	
						Total Object Head-- I :			7,24,817	0	85,000	13,200	6,26,617	7,24,817	
						Total Sub Head :			7,24,817	0	85,000	13,200	6,26,617	7,24,817	
						Total Minor Head I :			7,24,817	0	85,000	13,200	6,26,617	7,24,817	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1206	Voucher	2,64,939	0	27,525	2,200	2,35,214	2,64,939	
						Voted-Sixth-Schedule-Khasi	2686	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	4337	Voucher	2,64,939	0	27,525	2,200	2,35,214	2,64,939	
						Total Object Head-- I :			5,43,878	0	55,050	4,400	4,84,428	5,43,878	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4353	Voucher	407	0	0	0	407	407	
						Total Object Head-- II :			407	0	0	0	407	407	
						Total Sub Head :			5,44,285	0	55,050	4,400	4,84,835	5,44,285	

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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:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1195	Voucher	7,29,053	0	70,900	4,400	6,53,753	7,29,053	
						Voted-Sixth-Schedule-Khasi	1209	Voucher	9,576	0	0	0	9,576	9,576	
						Voted-Sixth-Schedule-Khasi	2685	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	4215	Voucher	2,610	0	0	0	2,610	2,610	
						Voted-Sixth-Schedule-Khasi	4272	Voucher	6,75,089	0	70,900	4,400	5,99,789	6,75,089	
						Voted-Sixth-Schedule-Khasi	4280	Voucher	47,000	0	0	0	47,000	47,000	
					Total Object Head-- I :				14,77,328	0	1,41,800	8,800	13,26,728	14,77,328	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4364	Voucher	4,238	0	0	0	4,238	4,238	
						Total Object Head-- II :				4,238	0	0	0	4,238	4,238
					Total Sub Head :				14,81,566	0	1,41,800	8,800	13,30,966	14,81,566	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1177	Voucher	1,41,627	0	21,000	2,200	1,18,427	1,41,627	
						Voted-Sixth-Schedule-Khasi	4217	Voucher	869	0	0	0	869	869	
						Voted-Sixth-Schedule-Khasi	4281	Voucher	23,500	0	0	0	23,500	23,500	
						Voted-Sixth-Schedule-Khasi	4330	Voucher	1,14,645	0	21,000	2,200	91,445	1,14,645	
						Total Object Head-- I :				2,80,641	0	42,000	4,400	2,34,241	2,80,641
					(11) Travel Expenses,	Voted-Sixth-	4362	Voucher	4,943	0	0	0	4,943	4,943	

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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		DEC/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				4,943	0	0	0	4,943	4,943			
						Total Sub Head :				2,85,584	0	42,000	4,400	2,39,184	2,85,584			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	58,728	0	0	0	58,728	58,728				
						Voted-Sixth-Schedule-Khasi	4328	Voucher	58,728	0	0	0	58,728	58,728				
						Total Object Head-- I :				1,17,456	0	0	0	1,17,456	1,17,456			
						Total Sub Head :				1,17,456	0	0	0	1,17,456	1,17,456			
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	1,26,036	0	15,000	2,200	1,08,836	1,26,036				
						Voted-Sixth-Schedule-Khasi	2689	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Khasi	4325	Voucher	1,26,036	0	15,000	2,200	1,08,836	1,26,036				
						Total Object Head-- I :				2,59,072	0	30,000	4,400	2,24,672	2,59,072			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4367	Voucher	956	0	0	0	956	956				
						Total Object Head-- II :				956	0	0	0	956	956			
			Total Sub Head :				2,60,028	0	30,000	4,400	2,25,628	2,60,028						
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1178	Voucher	1,18,746	0	14,000	4,400	1,00,346	1,18,746				
						Voted-Sixth-Schedule-Khasi	1215	Voucher	5,760	0	0	0	5,760	5,760				
						Voted-Sixth-	1746	Voucher	3,405	0	0	0	3,405	3,405				

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1747	Voucher	26,982	0	0	0	26,982	26,982			
						Voted-Sixth-Schedule-Khasi	4283	Voucher	20,890	0	0	0	20,890	20,890			
						Voted-Sixth-Schedule-Khasi	4316	Voucher	1,18,746	0	14,000	4,400	1,00,346	1,18,746			
					Total Object Head-- I :					2,94,529	0	28,000	8,800	2,57,729	2,94,529		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4703	Voucher	4,932	0	0	0	4,932	4,932			
						Total Object Head-- II :					4,932	0	0	0	4,932	4,932	
					Total Sub Head :					2,99,461	0	28,000	8,800	2,62,661	2,99,461		
				Total Minor Head    107 :					29,88,380	0	2,96,850	30,800	26,60,730	29,88,380			
Total Sub Major Head    0 :					37,13,197	0	3,81,850	44,000	32,87,347	37,13,197							
Total Major Head    2851 :					37,13,197	0	3,81,850	44,000	32,87,347	37,13,197							
Total of Month    :					37,13,197	0	3,81,850	44,000	32,87,347	37,13,197							
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1891	Voucher	15,600	0	0	0	15,600	15,600			
						Voted-Sixth-	1973	Voucher	41,904	0	0	0	41,904	41,904			

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				57,504	0	0	0	0	57,504	57,504
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	430	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi	431	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :			14,000	0	0	0	14,000	14,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	432	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 21 :			12,000	0	0	0	12,000	12,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	434	Voucher	8,206	0	0	0	8,206	8,206		
						Total Object Head-- 27 :			8,206	0	0	0	8,206	8,206		
						Total Sub Head :			91,710	0	0	0	91,710	91,710		
						Total Minor Head 1 :			91,710	0	0	0	91,710	91,710		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1876	Voucher	42,552	0	0	0	42,552	42,552		
						Total Object Head-- 1 :			42,552	0	0	0	42,552	42,552		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	647	Voucher	5,989	0	0	0	5,989	5,989		
						Voted-Sixth-Schedule-Khasi	657	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :			13,989	0	0	0	13,989	13,989		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	770	Voucher	11,990	0	0	0	11,990	11,990		

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				11,990	0	0	0	0	11,990	11,990
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		650	Voucher	4,849	0	0	0	0	4,849	4,849
					Total Object Head-- 27 :					4,849	0	0	0	0	4,849	4,849
					Total Sub Head :					73,380	0	0	0	0	73,380	73,380
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1872	Voucher	1,16,115	0	0	0	0	1,16,115	1,16,115
						Voted-Sixth-Schedule-Khasi		2136	Voucher	3,264	0	0	0	0	3,264	3,264
					Total Object Head-- 1 :					1,19,379	0	0	0	0	1,19,379	1,19,379
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		769	Voucher	7,000	0	0	0	0	7,000	7,000
					Total Object Head-- 13 :					7,000	0	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		768	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 21 :					8,000	0	0	0	0	8,000	8,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		766	Voucher	3,730	0	0	0	0	3,730	3,730
					Total Object Head-- 27 :					3,730	0	0	0	0	3,730	3,730
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		767	Voucher	6,990	0	0	0	0	6,990	6,990
					Total Object Head-- 52 :					6,990	0	0	0	0	6,990	6,990

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Department :				Sericulture and Weaving Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				3800002 District Sericulture Officer East Khasi Hills District Shillong												
Month of Account:				JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	Total Sub Head :						1,45,099	0	0	0	1,45,099	1,45,099	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2132	Voucher	23,866	0	0	0	0	23,866	23,866
					Total Object Head-- 1 :						23,866	0	0	0	23,866	23,866
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		975	Voucher	6,500	0	0	0	0	6,500	6,500
					Total Object Head-- 13 :						6,500	0	0	0	6,500	6,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		976	Voucher	11,000	0	0	0	0	11,000	11,000
					Total Object Head-- 21 :						11,000	0	0	0	11,000	11,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		978	Voucher	1,865	0	0	0	0	1,865	1,865
					Total Object Head-- 27 :						1,865	0	0	0	1,865	1,865
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		977	Voucher	2,500	0	0	0	0	2,500	2,500
					Total Object Head-- 52 :						2,500	0	0	0	2,500	2,500
					Total Sub Head :						45,731	0	0	0	45,731	45,731
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1878	Voucher	9,504	0	0	0	0	9,504	9,504
						Voted-Sixth-Schedule-Khasi		666	Voucher	13,500	0	0	0	0	13,500	13,500
					Total Object Head-- 1 :						23,004	0	0	0	23,004	23,004
					Total Sub Head :						23,004	0	0	0	23,004	23,004



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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:				JAN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1881	Voucher	20,928	0	0	0	0	20,928	20,928
					Total Object Head-- 1 :				20,928	0	0	0	20,928	20,928	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1447	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	1450	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1442	Voucher	16,000	0	0	0	16,000	16,000	
						Total Object Head-- 21 :				16,000	0	0	0	16,000	16,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1441	Voucher	4,849	0	0	0	4,849	4,849	
						Total Object Head-- 27 :				4,849	0	0	0	4,849	4,849
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1443	Voucher	7,956	0	0	0	7,956	7,956	
						Total Object Head-- 52 :				7,956	0	0	0	7,956	7,956
					Total Sub Head :				64,733	0	0	0	64,733	64,733	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2133	Voucher	24,039	0	0	0	24,039	24,039	
						Voted-Sixth-Schedule-Khasi	2138	Voucher	795	0	0	0	795	795	
						Total Object Head-- 1 :				24,834	0	0	0	24,834	24,834
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1455	Voucher	21,000	0	0	0	21,000	21,000

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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 :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Total Object Head-- 13 :				21,000	0	0	0	0	21,000	21,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1451	Voucher	16,000	0	0	0	0	16,000	16,000	
						Total Object Head-- 21 :				16,000	0	0	0	0	16,000	16,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1444	Voucher	4,849	0	0	0	0	4,849	4,849	
						Total Object Head-- 27 :				4,849	0	0	0	0	4,849	4,849
			(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1446	Voucher	8,000	0	0	0	0	8,000	8,000	
						Total Object Head-- 52 :				8,000	0	0	0	0	8,000	8,000
						Total Sub Head :				74,683	0	0	0	0	74,683	74,683
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1576	Voucher	2,000	0	0	0	0	2,000	2,000	
						Total Object Head-- 13 :				2,000	0	0	0	0	2,000	2,000
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1579	Voucher	5,000	0	0	0	0	5,000	5,000	
						Total Object Head-- 21 :				5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1583	Voucher	3,000	0	0	0	0	3,000	3,000	
						Total Object Head-- 52 :				3,000	0	0	0	0	3,000	3,000
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1585	Voucher	2,500	0	0	0	0	2,500	2,500	

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1586	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1588	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				11,500	0	0	0	11,500	11,500		
					Total Minor Head 107 :				4,48,130	0	0	0	4,48,130	4,48,130		
Total Sub Major Head 0 :				5,39,840	0	0	0	5,39,840	5,39,840							
Total Major Head 2851 :				5,39,840	0	0	0	5,39,840	5,39,840							
Total of Month :				5,39,840	0	0	0	5,39,840	5,39,840							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	648	Voucher	95,900	0	10,000	0	85,900	95,900	
							Voted-Sixth-Schedule-Khasi	694	Voucher	2,65,197	2,000	32,500	0	2,30,697	2,63,197	
						Total Object Head-- 1 :				3,61,097	2,000	42,500	0	3,16,597	3,59,097	

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Department :		Sericulture and Weaving   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:		FEB/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :							3,61,097	2,000	42,500	0	3,16,597	3,59,097			
				Total Minor Head    I :							3,61,097	2,000	42,500	0	3,16,597	3,59,097			
				107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	731	Voucher	2,72,031	2,000	27,525	0	2,42,506	2,70,031			
							Total Object Head--   I :							2,72,031	2,000	27,525	0	2,42,506	2,70,031
							Total Sub Head :							2,72,031	2,000	27,525	0	2,42,506	2,70,031
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2125	Voucher	1,618	0	0	0	1,618	1,618			
								Voted-Sixth-Schedule-Khasi	730	Voucher	7,49,513	2,000	75,900	0	6,71,613	7,47,513			
							Total Object Head--   I :							7,51,131	2,000	75,900	0	6,73,231	7,49,131
							Total Sub Head :							7,51,131	2,000	75,900	0	6,73,231	7,49,131
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	697	Voucher	1,45,623	0	21,000	0	1,24,623	1,45,623			
							Total Object Head--   I :							1,45,623	0	21,000	0	1,24,623	1,45,623
							Total Sub Head :							1,45,623	0	21,000	0	1,24,623	1,45,623
					(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	684	Voucher	60,312	0	0	0	60,312	60,312			
							Total Object Head--   I :							60,312	0	0	0	60,312	60,312
							Total Sub Head :							60,312	0	0	0	60,312	60,312
					(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	692	Voucher	1,29,524	1,000	15,000	0	1,13,524	1,28,524			

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object Head-- I :				1,29,524	1,000	15,000	0	1,13,524	1,28,524	
					Total Sub Head :				1,29,524	1,000	15,000	0	1,13,524	1,28,524		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	726	Voucher	1,48,880	0	14,000	0	1,34,880	1,48,880	
						Total Object Head-- I :				1,48,880	0	14,000	0	1,34,880	1,48,880	
						Total Sub Head :				1,48,880	0	14,000	0	1,34,880	1,48,880	
						Total Minor Head    107 :				15,07,501	5,000	1,53,425	0	13,49,076	15,02,501	
			Total Sub Major Head    0 :				18,68,598	7,000	1,95,925	0	16,65,673	18,61,598				
			Total Major Head    2851 :				18,68,598	7,000	1,95,925	0	16,65,673	18,61,598				
Total of Month    :				18,68,598	7,000	1,95,925	0	16,65,673	18,61,598							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	291	Voucher	95,900	0	10,000	0	85,900	95,900	
							Voted-Sixth-Schedule-Khasi	309	Voucher	2,65,197	2,000	32,500	0	2,30,697	2,63,197	
						Total Object Head-- I :				3,61,097	2,000	42,500	0	3,16,597	3,59,097	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7699	Voucher	13,000	0	0	0	13,000	13,000	

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7703	Voucher	12,000	0	0	0	0	0	12,000	12,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7701	Voucher	8,490	0	0	0	8,490	8,490		
					Total Object Head-- 27 :				8,490	0	0	0	8,490	8,490		
					Total Sub Head :				3,94,587	2,000	42,500	0	3,50,087	3,92,587		
					Total Minor Head 1 :				3,94,587	2,000	42,500	0	3,50,087	3,92,587		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	2,72,031	2,000	27,525	0	2,42,506	2,70,031		
					Total Object Head-- 1 :				2,72,031	2,000	27,525	0	2,42,506	2,70,031		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7326	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	7335	Voucher	13,000	0	0	0	13,000	13,000		
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7331	Voucher	4,980	0	0	0	4,980	4,980		
					Total Object Head-- 27 :				4,980	0	0	0	4,980	4,980		
					Total Sub Head :				3,02,011	2,000	27,525	0	2,72,486	3,00,011		
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	7,49,513	2,000	75,900	0	6,71,613	7,47,513
							Total Object Head-- 1 :				7,49,513	2,000	75,900	0	6,71,613	7,47,513

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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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3086	Voucher		64,343	0	0	0		64,343	64,343	
						Total Object Head-- 6 :					64,343	0	0	0	64,343	64,343	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7852	Voucher		15,000	0	0	0		15,000	15,000	
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7856	Voucher		3,864	0	0	0		3,864	3,864	
						Total Object Head-- 27 :					3,864	0	0	0	3,864	3,864	
					Total Sub Head :					8,32,720	2,000	75,900	0	7,54,820	8,30,720		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	308	Voucher		1,45,623	0	21,000	0		1,24,623	1,45,623	
						Total Object Head-- 1 :					1,45,623	0	21,000	0	1,24,623	1,45,623	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7543	Voucher		14,994	0	0	0		14,994	14,994	
						Total Object Head-- 13 :					14,994	0	0	0	14,994	14,994	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7406	Voucher		1,932	0	0	0		1,932	1,932	
						Total Object Head-- 27 :					1,932	0	0	0	1,932	1,932	
					Total Sub Head :					1,62,549	0	21,000	0	1,41,549	1,62,549		
			(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7523	Voucher		79,993	0	0	0		79,993	79,993	
									Total Object Head-- 13 :					79,993	0	0	0

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Department :		Sericulture and Weaving   Department																							
Treasury		Shillong (North) Treasury																							
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																							
Month of Account:		MAR/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
														8009	-	7610									
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7810	Voucher			20,19,800	0	0	0		20,19,800	20,19,800								
											20,19,800	0	0	0		20,19,800	20,19,800								
											20,19,800	0	0	0		20,19,800	20,19,800								
			Total Object Head-- 21 :								20,19,800	0	0	0		20,19,800	20,19,800								
			Total Sub Head :								20,99,793	0	0	0		20,99,793	20,99,793								
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	307	Voucher				60,312	0	0	0		60,312	60,312							
												60,312	0	0	0		60,312	60,312							
												60,312	0	0	0		60,312	60,312							
			Total Object Head-- 14 :									60,312	0	0	0		60,312	60,312							
			Total Sub Head :									60,312	0	0	0		60,312	60,312							
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	310	Voucher				1,29,524	1,000	15,000	0		1,13,524	1,28,524							
												1,29,524	1,000	15,000	0		1,13,524	1,28,524							
												1,29,524	1,000	15,000	0		1,13,524	1,28,524							
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7411	Voucher					24,998	0	0	0		24,998	24,998							
												24,998	0	0	0		24,998	24,998							
												24,998	0	0	0		24,998	24,998							
				Total Object Head-- 13 :								24,998	0	0	0		24,998	24,998							
				Total Sub Head :								24,998	0	0	0		24,998	24,998							
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7499	Voucher					4,980	0	0	0		4,980	4,980							
												4,980	0	0	0		4,980	4,980							
												4,980	0	0	0		4,980	4,980							
			Total Object Head-- 27 :									4,980	0	0	0		4,980	4,980							
			Total Sub Head :									1,59,502	1,000	15,000	0		1,43,502	1,58,502							
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher				1,49,772	0	14,000	0		1,35,772	1,49,772							
												1,49,772	0	14,000	0		1,35,772	1,49,772							
												1,49,772	0	14,000	0		1,35,772	1,49,772							
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7504	Voucher					35,000	0	0	0		35,000	35,000								
											35,000	0	0	0		35,000	35,000								



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Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7470	Voucher	4,980	0	0	0	4,980	4,980	
					Total Object Head-- 27 :			4,980	0	0	0	4,980	4,980		
					Total Sub Head :			1,89,752	0	14,000	0	1,75,752	1,89,752		
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7402	Voucher	3,497	0	0	0	3,497	3,497	
					Total Object Head-- 13 :			3,497	0	0	0	3,497	3,497		
					Total Sub Head :			3,497	0	0	0	3,497	3,497		
					(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7455	Voucher	5,000	0	0	0	5,000
			Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000			
			Total Sub Head :				5,000	0	0	0	5,000	5,000			
			(53) 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	3074	Voucher	92,955	0	0	0	92,955
					Voted-Sixth-Schedule-Khasi	3077		Voucher	1,66,023	0	0	0	1,66,023	1,66,023	
					Voted-Sixth-Schedule-Khasi	3078		Voucher	1,64,703	0	0	0	1,64,703	1,64,703	
					Voted-Sixth-Schedule-Khasi	3079		Voucher	89,235	0	0	0	89,235	89,235	
					Voted-Sixth-Schedule-Khasi	3081		Voucher	96,336	0	0	0	96,336	96,336	
					Voted-Sixth-Schedule-Khasi	3082		Voucher	95,370	0	0	0	95,370	95,370	

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(53) 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	3083	Voucher	1,49,730	0	0	0	0	1,49,730	1,49,730
							Voted-Sixth-Schedule-Khasi	3084	Voucher	1,30,893	0	0	0	0	1,30,893	1,30,893
							Voted-Sixth-Schedule-Khasi	3085	Voucher	94,506	0	0	0	0	94,506	94,506
							Voted-Sixth-Schedule-Khasi	3087	Voucher	80,703	0	0	0	0	80,703	80,703
							Voted-Sixth-Schedule-Khasi	3380	Voucher	11,811	0	0	0	0	11,811	11,811
							Voted-Sixth-Schedule-Khasi	3383	Voucher	34,290	0	0	0	0	34,290	34,290
							Voted-Sixth-Schedule-Khasi	3385	Voucher	18,411	0	0	0	0	18,411	18,411
							Voted-Sixth-Schedule-Khasi	3388	Voucher	10,830	0	0	0	0	10,830	10,830
							Voted-Sixth-Schedule-Khasi	3390	Voucher	34,290	0	0	0	0	34,290	34,290
							Voted-Sixth-Schedule-Khasi	3394	Voucher	3,610	0	0	0	0	3,610	3,610
							Voted-Sixth-Schedule-Khasi	3396	Voucher	22,860	0	0	0	0	22,860	22,860
							Voted-Sixth-Schedule-Khasi	3398	Voucher	11,191	0	0	0	0	11,191	11,191
							Voted-Sixth-Schedule-Khasi	3407	Voucher	8,763	0	0	0	0	8,763	8,763
							Voted-Sixth-Schedule-Khasi	3409	Voucher	3,971	0	0	0	0	3,971	3,971
							Voted-Sixth-Schedule-Khasi	3412	Voucher	20,574	0	0	0	0	20,574	20,574

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Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) 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	3413	Voucher	40,386	0	0	0	40,386	40,386	
						Voted-Sixth-Schedule-Khasi	3416	Voucher	36,100	0	0	0	36,100	36,100	
						Voted-Sixth-Schedule-Khasi	3420	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	3422	Voucher	43,320	0	0	0	43,320	43,320	
						Voted-Sixth-Schedule-Khasi	3426	Voucher	25,270	0	0	0	25,270	25,270	
						Voted-Sixth-Schedule-Khasi	3428	Voucher	1,53,594	0	0	0	1,53,594	1,53,594	
						Voted-Sixth-Schedule-Khasi	3431	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Khasi	3434	Voucher	22,098	0	0	0	22,098	22,098	
						Voted-Sixth-Schedule-Khasi	3438	Voucher	5,715	0	0	0	5,715	5,715	
						Voted-Sixth-Schedule-Khasi	3440	Voucher	23,622	0	0	0	23,622	23,622	
						Voted-Sixth-Schedule-Khasi	3443	Voucher	1,56,492	0	0	0	1,56,492	1,56,492	
						Voted-Sixth-Schedule-Khasi	3918	Voucher	11,191	0	0	0	11,191	11,191	
						Voted-Sixth-Schedule-Khasi	3922	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	3924	Voucher	11,191	0	0	0	11,191	11,191	
						Voted-Sixth-Schedule-Khasi	3927	Voucher	10,830	0	0	0	10,830	10,830	

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Department :		Sericulture and Weaving    Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(53) 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	3929	Voucher	11,191	0	0	0	0	11,191	11,191
							Voted-Sixth-Schedule-Khasi	3935	Voucher	10,830	0	0	0	10,830	10,830	
							Voted-Sixth-Schedule-Khasi	3937	Voucher	10,830	0	0	0	10,830	10,830	
							Voted-Sixth-Schedule-Khasi	7322	Voucher	23,622	0	0	0	23,622	23,622	
							Voted-Sixth-Schedule-Khasi	7518	Voucher	23,622	0	0	0	23,622	23,622	
							Voted-Sixth-Schedule-Khasi	7520	Voucher	11,811	0	0	0	11,811	11,811	
							Voted-Sixth-Schedule-Khasi	7525	Voucher	12,668	0	0	0	12,668	12,668	
							Voted-Sixth-Schedule-Khasi	7575	Voucher	1,34,757	0	0	0	1,34,757	1,34,757	
							Voted-Sixth-Schedule-Khasi	7626	Voucher	74,043	0	0	0	74,043	74,043	
							Voted-Sixth-Schedule-Khasi	7973	Voucher	10,668	0	0	0	10,668	10,668	
					Total Object Head-- 2 :			22,37,996	0	0	0	22,37,996	22,37,996			
					21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	7698	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 21 :			1,32,000	0	0	0	1,32,000	1,32,000		
					Total Sub Head :			23,69,996	0	0	0	23,69,996	23,69,996			
					Total Minor Head    107 :			61,85,132	5,000	1,53,425	0	60,26,707	61,80,132			
Total Sub Major Head    0 :																

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Department :		Sericulture and Weaving   Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2851	00											65,79,719	7,000	1,95,925		0	63,76,794	65,72,719
Total Major Head    2851 :												65,79,719	7,000	1,95,925		0	63,76,794	65,72,719
Total of Month    :												65,79,719	7,000	1,95,925		0	63,76,794	65,72,719
Total of DDO    3800002 :												2,90,46,225	44,000	22,61,950	2,31,000	2,65,09,275	2,90,02,225	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :												2,90,02,225						
Summary of DDO wise expenditure																		
2851	00	1	(03)	District Establishment (Sericulture)				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							44,00,398	
2851	00	1	(03)	District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Khasi							49,904	
2851	00	1	(03)	District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							19,998	
2851	00	1	(03)	District Establishment (Sericulture)				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							49,000	
2851	00	1	(03)	District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi							14,000	
2851	00	1	(03)	District Establishment (Sericulture)				0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi							16,696	

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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					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,749
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34,50,097
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,925
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46,989
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,990
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,829
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87,24,865
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,639
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	64,343
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,997
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7,594

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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					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	7,990
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,02,445
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,820
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,995
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,493
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3,797
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,950
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79,993
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,19,800
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,30,764
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,79,803
(14) Grainages Training Centres And					(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	

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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				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Preservation Centres For Oak Tassar	0	Conveyance Allowances	24,864
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries Voted-Sixth-Schedule-Khasi	15,40,764
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages Voted-Sixth-Schedule-Khasi	43,989
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	25,982
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	49,953
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	27. Minor Works/Maintenance Voted-Sixth-Schedule-Khasi	9,829
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi	9,956
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries Voted-Sixth-Schedule-Khasi	18,46,953
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages Voted-Sixth-Schedule-Khasi	1,20,727
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	39,995
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	70,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	20,000



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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		Shillong (North) Treasury					
D.D.O. :		3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,829
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	43,989
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,997
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,450
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	44,935
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,497
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,450
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,837

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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>							
2851	00	107	(53) 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	22,37,996
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,32,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-36,630
							2,90,02,225

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1010	Voucher	1,06,002	0	10,000	0	96,002	1,06,002		
						Voted-Sixth-Schedule-Khasi	1011	Voucher	71,948	0	4,000	2,200	65,748	71,948		
						Voted-Sixth-Schedule-Khasi	1440	Voucher	5,721	0	0	0	5,721	5,721		
						Total Object Head-- I :				1,83,671	0	14,000	2,200	1,67,471	1,83,671	
						Total Sub Head :				1,83,671	0	14,000	2,200	1,67,471	1,83,671	
						Total Minor Head I :				1,83,671	0	14,000	2,200	1,67,471	1,83,671	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	4,19,723	0	46,500	4,400	3,68,823	4,19,723		
						Voted-Sixth-Schedule-Khasi	1020	Voucher	22,232	0	0	0	22,232	22,232		
						Voted-Sixth-Schedule-Khasi	1442	Voucher	42,502	0	0	0	42,502	42,502		
						Total Object Head-- I :				4,84,457	0	46,500	4,400	4,33,557	4,84,457	
						Total Sub Head :				4,84,457	0	46,500	4,400	4,33,557	4,84,457	
						Total Minor Head II :				4,84,457	0	46,500	4,400	4,33,557	4,84,457	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1015	Voucher	1,54,011	0	21,000	0	1,33,011	1,54,011		
						Voted-Sixth-Schedule-Khasi	1443	Voucher	17,164	0	0	0	17,164	17,164		
						Total Object Head-- I :				1,71,175	0	21,000	0	1,50,175	1,71,175	
						Total Sub Head :				1,71,175	0	21,000	0	1,50,175	1,71,175	
						Total Minor Head III :				1,71,175	0	21,000	0	1,50,175	1,71,175	
						Total Sub Head :				1,71,175	0	21,000	0	1,50,175	1,71,175	
			(07) Handloom Demonstration Cum	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1016	Voucher	3,90,047	0	33,000	0	3,57,047	3,90,047		
						Total Object Head-- I :				3,90,047	0	33,000	0	3,57,047	3,90,047	
						Total Sub Head :				3,90,047	0	33,000	0	3,57,047	3,90,047	
						Total Minor Head IV :				3,90,047	0	33,000	0	3,57,047	3,90,047	
						Total Sub Head :				3,90,047	0	33,000	0	3,57,047	3,90,047	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1021	Voucher	788	0	0	0	788	788		
						Voted-Sixth-Schedule-Khasi	1441	Voucher	16,575	0	0	0	16,575	16,575		
						Total Object Head--   I :				4,07,410	0	33,000	0	3,74,410	4,07,410	
					Total Sub Head :				4,07,410	0	33,000	0	3,74,410	4,07,410		
					Total Minor Head    103 :				10,63,042	0	1,00,500	4,400	9,58,142	10,63,042		
					Total Sub Major Head   0 :				12,46,713	0	1,14,500	6,600	11,25,613	12,46,713		
					Total Major Head    2851 :				12,46,713	0	1,14,500	6,600	11,25,613	12,46,713		
Total of Month    :				12,46,713	0	1,14,500	6,600	11,25,613	12,46,713							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	280	Voucher	1,06,002	0	10,000	0	96,002	1,06,002		
						Voted-Sixth-Schedule-Khasi	282	Voucher	78,487	0	4,000	2,200	72,287	78,487		
						Total Object Head--   I :				1,84,489	0	14,000	2,200	1,68,289	1,84,489	
					Total Sub Head :				1,84,489	0	14,000	2,200	1,68,289	1,84,489		
					Total Minor Head    I :				1,84,489	0	14,000	2,200	1,68,289	1,84,489		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1248	Voucher	23,649	0	0	0	23,649	23,649		
						Voted-Sixth-Schedule-Khasi	441	Voucher	4,37,705	0	46,500	4,400	3,86,805	4,37,705		
					Total Object Head-- I :				4,61,354	0	46,500	4,400	4,10,454	4,61,354		
					Total Sub Head :				4,61,354	0	46,500	4,400	4,10,454	4,61,354		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	443	Voucher	1,71,993	0	21,000	0	1,50,993	1,71,993
								Total Object Head-- I :				1,71,993	0	21,000	0	1,50,993
			Total Sub Head :				1,71,993	0	21,000	0	1,50,993	1,71,993				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1249	Voucher	24,468	0	0	0	24,468	24,468		
						Voted-Sixth-Schedule-Khasi	437	Voucher	3,96,362	0	33,000	0	3,63,362	3,96,362		
					Total Object Head-- I :				4,20,830	0	33,000	0	3,87,830	4,20,830		
					Total Sub Head :				4,20,830	0	33,000	0	3,87,830	4,20,830		
					Total Minor Head    103 :				10,54,177	0	1,00,500	4,400	9,49,277	10,54,177		
					Total Sub Major Head   0 :				12,38,666	0	1,14,500	6,600	11,17,566	12,38,666		
			Total Major Head    2851 :				12,38,666	0	1,14,500	6,600	11,17,566	12,38,666				
Total of Month    :				12,38,666	0	1,14,500	6,600	11,17,566	12,38,666							
Month of Account:		JUN/2022														

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2500	Voucher	26,103	0	0	0	26,103	26,103	
						Voted-Sixth-Schedule-Khasi	2570	Voucher	17,860	0	0	0	17,860	17,860	
						Voted-Sixth-Schedule-Khasi	948	Voucher	1,06,002	0	10,000	0	96,002	1,06,002	
						Voted-Sixth-Schedule-Khasi	986	Voucher	70,313	0	4,000	2,200	64,113	70,313	
				Total Object Head--    1 :					2,20,278	0	14,000	2,200	2,04,078	2,20,278	
				02. Wages	Voted-Sixth-Schedule-Khasi	1710	Voucher	28,380	0	0	0	28,380	28,380		
					Total Object Head--    2 :					28,380	0	0	0	28,380	28,380
				Total Sub Head    :					2,48,658	0	14,000	2,200	2,32,458	2,48,658	
		Total Minor Head    1 :					2,48,658	0	14,000	2,200	2,32,458	2,48,658			
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1011	Voucher	4,43,426	0	46,500	4,400	3,92,526	4,43,426	
						Voted-Sixth-Schedule-Khasi	1809	Voucher	17,982	0	0	0	17,982	17,982	
						Voted-Sixth-Schedule-Khasi	2563	Voucher	1,06,939	0	0	0	1,06,939	1,06,939	
						Voted-Sixth-Schedule-Khasi	980	Voucher	1,689	0	0	0	1,689	1,689	
				Total Object Head--    1 :					5,70,036	0	46,500	4,400	5,19,136	5,70,036	
				02. Wages	Voted-Sixth-Schedule-Khasi	1711	Voucher	25,380	0	0	0	25,380	25,380		
	Voted-Sixth-				1712	Voucher	36,919	0	0	0	36,919	36,919			

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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/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				62,299	0	0	0	62,299	62,299				
						Total Sub Head :				6,32,335	0	46,500	4,400	5,81,435	6,32,335				
						(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi	1009	Voucher	1,52,376	0	21,000	0	1,31,376	1,52,376			
									1810	Voucher	17,982	0	0	0	17,982	17,982			
									2720	Voucher	39,943	0	0	0	39,943	39,943			
									Total Object Head-- 1 :				2,10,301	0	21,000	0	1,89,301	2,10,301	
						Total Sub Head :				2,10,301	0	21,000	0	1,89,301	2,10,301				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1000	Voucher	3,83,733	0	33,000	0	3,50,733	3,83,733			
									1811	Voucher	32,361	0	0	0	32,361	32,361			
									2566	Voucher	95,320	0	0	0	95,320	95,320			
						Total Object Head-- 1 :				5,11,414	0	33,000	0	4,78,414	5,11,414				
			Total Sub Head :								5,11,414	0	33,000	0	4,78,414	5,11,414			
			Total Minor Head    103 :							13,54,050	0	1,00,500	4,400	12,49,150	13,54,050				
			Total Sub Major Head    0 :							16,02,708	0	1,14,500	6,600	14,81,608	16,02,708				
			Total Major Head    2851 :							16,02,708	0	1,14,500	6,600	14,81,608	16,02,708				
Total of Month    :							16,02,708		0	1,14,500	6,600	14,81,608	16,02,708						
Month of Account:		JUL/2022																	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1085	Voucher	54,280	0	4,000	2,200	48,080	54,280		
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,08,375	0	10,000	0	98,375	1,08,375		
						Voted-Sixth-Schedule-Khasi	1123	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head--   I :					1,80,655	0	14,000	2,200	1,64,455	1,80,655	
					02. Wages	Voted-Sixth-Schedule-Khasi	2025	Voucher	14,190	0	0	0	14,190	14,190		
						Total Object Head--   2 :					14,190	0	0	0	14,190	14,190
					Total Sub Head :					1,94,845	0	14,000	2,200	1,78,645	1,94,845	
		Total Minor Head    I :					1,94,845	0	14,000	2,200	1,78,645	1,94,845				
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	4,68,480	0	46,500	4,400	4,17,580	4,68,480		
						Voted-Sixth-Schedule-Khasi	1089	Voucher	18,964	0	0	0	18,964	18,964		
						Voted-Sixth-Schedule-Khasi	1124	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head--   I :					5,14,444	0	46,500	4,400	4,63,544	5,14,444	
					02. Wages	Voted-Sixth-Schedule-Khasi	2026	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head--   2 :					12,690	0	0	0	12,690	12,690
					Total Sub Head :					5,27,134	0	46,500	4,400	4,76,234	5,27,134	
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher	1,75,635	0	21,000	0	1,54,635	1,75,635



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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- I :				1,75,635	0	21,000	0	1,54,635	1,75,635		
						Total Sub Head :				1,75,635	0	21,000	0	1,54,635	1,75,635		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	4,04,945	0	33,000	0	3,71,945	4,04,945			
						Voted-Sixth-Schedule-Khasi	1087	Voucher	24,990	0	0	0	24,990	24,990			
						Voted-Sixth-Schedule-Khasi	1122	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Khasi	2497	Voucher	5,814	0	0	0	5,814	5,814			
						Total Object Head-- I :				4,49,749	0	33,000	0	4,16,749	4,49,749		
			Total Sub Head :				4,49,749	0	33,000	0	4,16,749	4,49,749					
			Total Minor Head    103 :				11,52,518	0	1,00,500	4,400	10,47,618	11,52,518					
			Total Sub Major Head   0 :				13,47,363	0	1,14,500	6,600	12,26,263	13,47,363					
			Total Major Head    2851 :				13,47,363	0	1,14,500	6,600	12,26,263	13,47,363					
Total of Month    :				13,47,363	0	1,14,500	6,600	12,26,263	13,47,363								
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1123	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1161	Voucher	72,504	0	4,000	2,200	66,304	72,504		
						Voted-Sixth-Schedule-Khasi	1162	Voucher	32,534	0	0	0	32,534	32,534		
						Voted-Sixth-Schedule-Khasi	2079	Voucher	8,342	0	0	0	8,342	8,342		
						Total Object Head-- 1 :			2,24,755	0	14,000	2,200	2,08,555	2,24,755		
				02. Wages	Voted-Sixth-Schedule-Khasi	1712	Voucher	14,190	0	0	0	14,190	14,190			
					Total Object Head-- 2 :			14,190	0	0	0	14,190	14,190			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2848	Voucher	9,997	0	0	0	9,997	9,997			
					Total Object Head-- 13 :			9,997	0	0	0	9,997	9,997			
				Total Sub Head :			2,48,942	0	14,000	2,200	2,32,742	2,48,942				
				Total Minor Head 1 :			2,48,942	0	14,000	2,200	2,32,742	2,48,942				
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1160	Voucher	4,63,836	0	46,500	4,400	4,12,936	4,63,836		
						Voted-Sixth-Schedule-Khasi	1165	Voucher	2,586	0	0	0	2,586	2,586		
						Voted-Sixth-Schedule-Khasi	1910	Voucher	20,021	0	0	0	20,021	20,021		
						Total Object Head-- 1 :			4,86,443	0	46,500	4,400	4,35,543	4,86,443		
				02. Wages	Voted-Sixth-Schedule-Khasi	1710	Voucher	12,690	0	0	0	12,690	12,690			
					Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690			

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2211	Voucher	14,965	0	0	0	14,965	14,965		
					Total Object Head-- 11 :					14,965	0	0	0	14,965	14,965	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2851	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 13 :					7,000	0	0	0	7,000	7,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2213	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2854	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000	
			Total Sub Head :					5,26,098	0	46,500	4,400	4,75,198	5,26,098			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1158	Voucher	1,59,006	0	21,000	0	1,38,006	1,59,006		
						Voted-Sixth-Schedule-Khasi	1911	Voucher	20,021	0	0	0	20,021	20,021		
					Total Object Head-- 1 :					1,79,027	0	21,000	0	1,58,027	1,79,027	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2209	Voucher	7,130	0	0	0	7,130	7,130		
						Total Object Head-- 11 :					7,130	0	0	0	7,130	7,130
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2214	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000

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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		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Voted-Sixth-Schedule-Khasi	2996	Voucher	2,000	0	0	0	0	2,000	2,000
Total Object Head-- 52 :										2,000	0	0	0	0	2,000	2,000
Total Sub Head :										1,91,157	0	21,000	0	0	1,70,157	1,91,157
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1125	Voucher	22,572	0	0	0	0	22,572	22,572
							Voted-Sixth-Schedule-Khasi	1163	Voucher	2,94,378	0	27,000	0	0	2,67,378	2,94,378
							Voted-Sixth-Schedule-Khasi	1708	Voucher	44,419	0	6,000	0	0	38,419	44,419
							Voted-Sixth-Schedule-Khasi	1709	Voucher	37,121	0	0	0	0	37,121	37,121
							Voted-Sixth-Schedule-Khasi	1912	Voucher	35,470	0	0	0	0	35,470	35,470
Total Object Head-- 1 :										4,33,960	0	33,000	0	0	4,00,960	4,33,960
					02. Wages		Voted-Sixth-Schedule-Khasi	1713	Voucher	42,141	0	0	0	0	42,141	42,141
Total Object Head-- 2 :										42,141	0	0	0	0	42,141	42,141
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2207	Voucher	6,998	0	0	0	0	6,998	6,998
							Voted-Sixth-Schedule-Khasi	2210	Voucher	5,872	0	0	0	0	5,872	5,872
							Voted-Sixth-Schedule-Khasi	2212	Voucher	7,304	0	0	0	0	7,304	7,304
Total Object Head-- 11 :										20,174	0	0	0	0	20,174	20,174
					(13) Office Expenses		Voted-Sixth-	3001	Voucher	8,000	0	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		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2215	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000		
			Total Sub Head :			5,07,275	0	33,000	0	4,74,275	5,07,275					
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2216	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000		
					Total Sub Head :			3,000	0	0	0	3,000	3,000			
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2208	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :			2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2997	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 52 :			2,000	0	0	0	2,000	2,000		
						Total Sub Head :			4,000	0	0	0	4,000	4,000		
			Total Minor Head    103 :			12,31,530	0	1,00,500	4,400	11,26,630	12,31,530					
			Total Sub Major Head    0 :			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472					
			Total Major Head    2851 :			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472					
Total of Month    :			14,80,472	0	1,14,500	6,600	13,59,372	14,80,472								
Month of Account:		SEP/2022														

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1051	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						Voted-Sixth-Schedule-Khasi	1120	Voucher	81,680	0	4,000	2,200	75,480	81,680	
						Total Object Head-- 1 :				1,93,055	0	14,000	2,200	1,76,855	1,93,055
						Total Sub Head :				1,93,055	0	14,000	2,200	1,76,855	1,93,055
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2722	Voucher	2,796	0	0	0	2,796	2,796	
						Total Object Head-- 14 :				2,796	0	0	0	2,796	2,796
						Total Sub Head :				2,796	0	0	0	2,796	2,796
						Total Minor Head 1 :				1,95,851	0	14,000	2,200	1,79,651	1,95,851
						103	(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	1046	Voucher	4,78,851	0	46,500	4,400
		Voted-Sixth-Schedule-Khasi	2909	Voucher	5,006				0	0	0	5,006	5,006		
		Total Object Head-- 1 :							4,83,857	0	46,500	4,400	4,32,957	4,83,857	
		02. Wages	Voted-Sixth-Schedule-Khasi	1971	Voucher				12,690	0	0	0	12,690	12,690	
			Total Object Head-- 2 :					12,690	0	0	0	12,690	12,690		
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1130	Voucher			7,030	0	0	0	7,030	7,030		
			Total Object Head-- 11 :					7,030	0	0	0	7,030	7,030		
		Total Sub Head :						5,03,577	0	46,500	4,400	4,52,677	5,03,577		

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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1117	Voucher	1,79,860	0	21,000		0	1,58,860	1,79,860	
					Total Object Head--    1 :					1,79,860	0	21,000		0	1,58,860	1,79,860	
					02. Wages	Voted-Sixth-Schedule-Khasi		2264	Voucher	14,190	0	0		0	14,190	14,190	
						Voted-Sixth-Schedule-Khasi		3924	Voucher	3,807	0	0		0	3,807	3,807	
					Total Object Head--    2 :					17,997	0	0		0	17,997	17,997	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1524	Voucher	7,000	0	0		0	7,000	7,000	
						Total Object Head--    13 :					7,000	0	0		0	7,000	7,000
			Total Sub Head    :							2,04,857	0	21,000		0	1,83,857	2,04,857	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1111	Voucher	4,38,950	0	27,000		0	4,11,950	4,38,950	
					Total Object Head--    1 :					4,38,950	0	27,000		0	4,11,950	4,38,950	
					02. Wages	Voted-Sixth-Schedule-Khasi		3300	Voucher	34,308	0	0		0	34,308	34,308	
						Total Object Head--    2 :					34,308	0	0		0	34,308	34,308
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1528	Voucher	3,000	0	0		0	3,000	3,000	
						Total Object Head--    52 :					3,000	0	0		0	3,000	3,000
						Total Sub Head    :							4,76,258	0	27,000		0
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1523	Voucher	3,000	0	0		0	3,000	3,000	

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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 :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1529	Voucher	500	0	0	0	500	500		
					Total Object Head-- 52 :					500	0	0	0	500	500	
			Total Sub Head :					3,500	0	0	0	3,500	3,500			
			(19) Integrated Handloom Industries Development Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1526	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000	
					Total Sub Head :					2,000	0	0	0	2,000	2,000	
		Total Minor Head 103 :						11,90,192	0	94,500	4,400	10,91,292	11,90,192			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18250	Challan	-39,076	0	0	0	-39,076	-39,076		
					Total Object Head-- 70 :					-39,076	0	0	0	-39,076	-39,076	
					Total Sub Head :					-39,076	0	0	0	-39,076	-39,076	
					Total Minor Head 911 :					-39,076	0	0	0	-39,076	-39,076	
Total Sub Major Head 0 :								13,46,967	0	1,08,500	6,600	12,31,867	13,46,967			
Total Major Head 2851 :					13,46,967	0	1,08,500	6,600	12,31,867	13,46,967						
Total of Month :					13,46,967	0	1,08,500	6,600	12,31,867	13,46,967						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		53    Housing, 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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1132	Voucher	70,474	0	4,000	2,200		64,274	70,474
						Voted-Sixth-Schedule-Khasi	1157	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375	
						Voted-Sixth-Schedule-Khasi	1873	Voucher	9,482	0	0	0	9,482	9,482	
						Total Object Head--   I :				1,91,331	0	14,000	2,200	1,75,131	1,91,331
						Total Sub Head :				1,91,331	0	14,000	2,200	1,75,131	1,91,331
						Total Minor Head    I :				1,91,331	0	14,000	2,200	1,75,131	1,91,331
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	4,61,416	0	46,500	4,400		4,10,516	4,61,416
						Voted-Sixth-Schedule-Khasi	1875	Voucher	21,550	0	0	0	21,550	21,550	
						Total Object Head--   I :				4,82,966	0	46,500	4,400	4,32,066	4,82,966
					02. Wages	Voted-Sixth-Schedule-Khasi	1603	Voucher	12,690	0	0	0	12,690	12,690	
						Total Object Head--   2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				4,95,656	0	46,500	4,400	4,44,756	4,95,656	
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	75,586	0	5,000	0		70,586	75,586	
					Voted-Sixth-Schedule-Khasi	2130	Voucher	21,550	0	0	0	21,550	21,550		
					Voted-Sixth-Schedule-Khasi	2254	Voucher	83,092	0	10,000	0	73,092	83,092		
					Voted-Sixth-Schedule-Khasi	2256	Voucher	12,516	0	0	0	12,516	12,516		

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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:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head--   1 :				1,92,744	0	15,000	0	1,77,744		1,92,744	
					02. Wages	Voted-Sixth-Schedule-Khasi	1605	Voucher	14,190	0	0	0	14,190	14,190			
					Total Object Head--   2 :				14,190	0	0	0	14,190	14,190			
			Total Sub Head   :				2,06,934	0	15,000	0	1,91,934	2,06,934					
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1169	Voucher	3,98,105	0	27,000	0	3,71,105	3,98,105			
						Voted-Sixth-Schedule-Khasi	1874	Voucher	39,151	0	0	0	39,151	39,151			
						Total Object Head--   1 :				4,37,256	0	27,000	0	4,10,256	4,37,256		
			Total Sub Head   :				4,37,256	0	27,000	0	4,10,256	4,37,256					
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1789	Voucher	34,308	0	0	0	34,308	34,308			
						Total Object Head--   2 :				34,308	0	0	0	34,308	34,308		
						Total Sub Head   :				34,308	0	0	0	34,308	34,308		
			Total Minor Head   103 :				11,74,154	0	88,500	4,400	10,81,254	11,74,154					
Total Sub Major Head   0 :				13,65,485	0	1,02,500	6,600	12,56,385	13,65,485								
Total Major Head   2851 :				13,65,485	0	1,02,500	6,600	12,56,385	13,65,485								
Total of Month   :				13,65,485	0	1,02,500	6,600	12,56,385	13,65,485								
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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		Shillong (North) Treasury															
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3096	Voucher	21,573	0	0	0		21,573	21,573	
						Voted-Sixth-Schedule-Khasi		3098	Voucher	14,823	0	0	0		14,823	14,823	
						Voted-Sixth-Schedule-Khasi		798	Voucher	83,366	0	4,000	2,200		77,166	83,366	
						Voted-Sixth-Schedule-Khasi		809	Voucher	1,13,820	0	10,000	0		1,03,820	1,13,820	
						Total Object Head-- 1 :				2,33,582	0	14,000	2,200		2,17,382	2,33,582	
						Total Sub Head :				2,33,582	0	14,000	2,200		2,17,382	2,33,582	
						Total Minor Head 1 :				2,33,582	0	14,000	2,200		2,17,382	2,33,582	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3100	Voucher	88,449	0	0	0		88,449	88,449	
						Voted-Sixth-Schedule-Khasi		779	Voucher	4,69,317	0	46,500	4,400		4,18,417	4,69,317	
						Voted-Sixth-Schedule-Khasi		782	Voucher	18,723	0	0	0		18,723	18,723	
						Total Object Head-- 1 :				5,76,489	0	46,500	4,400		5,25,589	5,76,489	
					02. Wages	Voted-Sixth-Schedule-Khasi		2431	Voucher	12,690	0	0	0		12,690	12,690	
						Voted-Sixth-Schedule-Khasi		3176	Voucher	4,103	0	0	0		4,103	4,103	
						Total Object Head-- 2 :				16,793	0	0	0		16,793	16,793	
						Total Sub Head :				5,93,282	0	46,500	4,400		5,42,382	5,93,282	
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3099	Voucher	36,106	0	0	0		36,106	36,106

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	778	Voucher	1,98,830	0	20,000	0	1,78,830	1,98,830		
						Total Object Head-- 1 :					2,34,936	0	20,000	0	2,14,936	2,34,936
					02. Wages	Voted-Sixth-Schedule-Khasi	2283	Voucher	14,190	0	0	0	14,190	14,190		
						Voted-Sixth-Schedule-Khasi	3583	Voucher	5,595	0	0	0	5,595	5,595		
						Total Object Head-- 2 :					19,785	0	0	0	19,785	19,785
			Total Sub Head :					2,54,721	0	20,000	0	2,34,721	2,54,721			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3097	Voucher	80,959	0	0	0	80,959	80,959		
						Voted-Sixth-Schedule-Khasi	783	Voucher	23,044	0	0	0	23,044	23,044		
						Voted-Sixth-Schedule-Khasi	799	Voucher	4,23,570	0	27,000	0	3,96,570	4,23,570		
					Total Object Head-- 1 :					5,27,573	0	27,000	0	5,00,573	5,27,573	
		Total Sub Head :					5,27,573	0	27,000	0	5,00,573	5,27,573				
		(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2430	Voucher	33,562	0	0	0	33,562	33,562			
					Total Object Head-- 2 :					33,562	0	0	0	33,562	33,562	
				Total Sub Head :					33,562	0	0	0	33,562	33,562		
				Total Minor Head 103 :					14,09,138	0	93,500	4,400	13,11,238	14,09,138		
				911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	25201	Challan	-21,399	0	0	0	-21,399	-21,399

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :			-21,399	0	0	0		-21,399	-21,399	
						Total Sub Head :			-21,399	0	0	0		-21,399	-21,399	
						Total Minor Head 911 :			-21,399	0	0	0		-21,399	-21,399	
						Total Sub Major Head 0 :			16,21,321	0	1,07,500	6,600		15,07,221	16,21,321	
						Total Major Head 2851 :			16,21,321	0	1,07,500	6,600		15,07,221	16,21,321	
Total of Month :						16,21,321	0	1,07,500	6,600		15,07,221	16,21,321				
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher	1,14,420	0	10,000	0		1,04,420	1,14,420	
						Voted-Sixth-Schedule-Khasi	1200	Voucher	71,974	0	4,000	2,200		65,774	71,974	
						Voted-Sixth-Schedule-Khasi	4212	Voucher	11,692	0	0	0		11,692	11,692	
						Voted-Sixth-Schedule-Khasi	4277	Voucher	57,584	0	4,000	2,200		51,384	57,584	
						Voted-Sixth-Schedule-Khasi	4286	Voucher	26,982	0	0	0		26,982	26,982	
						Voted-Sixth-Schedule-Khasi	4344	Voucher	1,14,420	0	10,000	0		1,04,420	1,14,420	

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head--   I :			3,97,072	0	28,000	4,400	3,64,672	3,97,072	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4370	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head--   II :			10,000	0	0	0	10,000	10,000	
						Total Sub Head :			4,07,072	0	28,000	4,400	3,74,672	4,07,072	
		Total Minor Head    I :			4,07,072	0	28,000	4,400	3,74,672	4,07,072					
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1172	Voucher	14,700	0	0	0	14,700	14,700	
						Voted-Sixth-Schedule-Khasi	1174	Voucher	4,74,716	0	46,500	4,400	4,23,816	4,74,716	
						Voted-Sixth-Schedule-Khasi	1201	Voucher	5,107	0	0	0	5,107	5,107	
						Voted-Sixth-Schedule-Khasi	4209	Voucher	24,284	0	0	0	24,284	24,284	
						Voted-Sixth-Schedule-Khasi	4289	Voucher	46,131	0	0	0	46,131	46,131	
						Voted-Sixth-Schedule-Khasi	4301	Voucher	4,45,935	0	46,500	4,400	3,95,035	4,45,935	
						Total Object Head--   I :			10,10,873	0	93,000	8,800	9,09,073	10,10,873	
						02. Wages	Voted-Sixth-Schedule-Khasi	1472	Voucher	12,690	0	0	0	12,690	12,690
							Voted-Sixth-Schedule-Khasi	2862	Voucher	39,530	0	0	0	39,530	39,530
							Total Object Head--   2 :			52,220	0	0	0	52,220	52,220
						(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	2690	Voucher	17,954	0	0	0	17,954	17,954

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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/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2847	Voucher	9,940	0	0	0	9,940	9,940				
						Voted-Sixth-Schedule-Khasi	2860	Voucher	9,978	0	0	0	9,978	9,978				
						Voted-Sixth-Schedule-Khasi	4374	Voucher	10,131	0	0	0	10,131	10,131				
						Total Object Head-- 11 :				48,003	0	0	0	48,003	48,003			
			Total Sub Head :				11,11,096	0	93,000	8,800	10,09,296	11,11,096						
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1173	Voucher	1,74,847	0	20,000	0	1,54,847	1,74,847				
						Voted-Sixth-Schedule-Khasi	4304	Voucher	1,73,048	0	20,000	0	1,53,048	1,73,048				
						Voted-Sixth-Schedule-Khasi	4308	Voucher	24,284	0	0	0	24,284	24,284				
						Voted-Sixth-Schedule-Khasi	4311	Voucher	26,982	0	0	0	26,982	26,982				
					Total Object Head-- 1 :				3,99,161	0	40,000	0	3,59,161	3,99,161				
					02. Wages	Voted-Sixth-Schedule-Khasi	1482	Voucher	14,190	0	0	0	14,190	14,190				
						Voted-Sixth-Schedule-Khasi	4377	Voucher	22,231	0	0	0	22,231	22,231				
						Total Object Head-- 2 :				36,421	0	0	0	36,421	36,421			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2851	Voucher	9,965	0	0	0	9,965	9,965				
						Total Object Head-- 11 :				9,965	0	0	0	9,965	9,965			
			Total Sub Head :				4,45,547	0	40,000	0	4,05,547	4,45,547						

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1199	Voucher	3,74,247	0	27,000	0	3,47,247	3,74,247	
						Voted-Sixth-Schedule-Khasi	1207	Voucher	29,764	0	0	0	29,764	29,764	
						Voted-Sixth-Schedule-Khasi	4292	Voucher	48,556	0	0	0	48,556	48,556	
						Voted-Sixth-Schedule-Khasi	4295	Voucher	25,512	0	0	0	25,512	25,512	
						Voted-Sixth-Schedule-Khasi	4297	Voucher	3,72,546	0	27,000	0	3,45,546	3,72,546	
						Voted-Sixth-Schedule-Khasi	4306	Voucher	42,520	0	0	0	42,520	42,520	
						Total Object Head-- I :			8,93,145	0	54,000	0	8,39,145	8,93,145	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2849	Voucher	10,107	0	0	0	10,107	10,107	
						Voted-Sixth-Schedule-Khasi	2852	Voucher	9,910	0	0	0	9,910	9,910	
						Voted-Sixth-Schedule-Khasi	4376	Voucher	9,716	0	0	0	9,716	9,716	
						Total Object Head-- II :			29,733	0	0	0	29,733	29,733	
					Total Sub Head :			9,22,878	0	54,000	0	8,68,878	9,22,878		
					Total Minor Head    103 :			24,79,521	0	1,87,000	8,800	22,83,721	24,79,521		
					Total Sub Major Head   0 :			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593		
					Total Major Head    2851 :			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593		
Total of Month    :			28,86,593	0	2,15,000	13,200	26,58,393	28,86,593							



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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1882	Voucher	13,395	0	0	0	13,395	13,395		
						Voted-Sixth-Schedule-Khasi	1892	Voucher	19,560	0	0	0	19,560	19,560		
						Total Object Head--    1 :				32,955	0	0	0	32,955	32,955	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1564	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head--    13 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				52,955	0	0	0	52,955	52,955	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2146	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head--    27 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				1,895	0	0	0	1,895	1,895	
					Total Minor Head    1 :					54,850	0	0	0	54,850	54,850	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1884	Voucher	79,847	0	0	0	79,847	79,847		
						Total Object Head--    1 :				79,847	0	0	0	79,847	79,847	
						02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	12,690	0	0	0	12,690	12,690	
							Voted-Sixth-Schedule-Khasi	764	Voucher	22,074	0	0	0	22,074	22,074	

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Total Object Head-- 2 :				34,764	0	0	0	0	34,764	34,764
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1566	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Khasi	1569	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2279	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	2147	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 27 :				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2141	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 52 :				8,000	0	0	0	8,000	8,000	
			Total Sub Head :							1,56,611	0	0	0	1,56,611	1,56,611	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1886	Voucher	32,667	0	0	0	0	32,667	32,667
						Total Object Head-- 1 :				32,667	0	0	0	32,667	32,667	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1571	Voucher	7,904	0	0	0	7,904	7,904	
						Total Object Head-- 11 :				7,904	0	0	0	7,904	7,904	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2156	Voucher	11,000	0	0	0	11,000	11,000	

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Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Total Object Head-- 13 :			11,000	0	0	0	0	11,000	11,000
					Total Sub Head :			51,571	0	0	0	0	51,571	51,571	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1887	Voucher	74,184	0	0	0	0	74,184	74,184
					Total Object Head-- 1 :			74,184	0	0	0	0	74,184	74,184	
					02. Wages	Voted-Sixth-Schedule-Khasi	429	Voucher	14,190	0	0	0	0	14,190	14,190
					Total Object Head-- 2 :			14,190	0	0	0	0	14,190	14,190	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2144	Voucher	7,000	0	0	0	0	7,000	7,000
					Total Object Head-- 13 :			7,000	0	0	0	0	7,000	7,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2275	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 21 :			8,000	0	0	0	0	8,000	8,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2148	Voucher	7,500	0	0	0	0	7,500	7,500
					Total Object Head-- 27 :			7,500	0	0	0	0	7,500	7,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2150	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 52 :			8,000	0	0	0	0	8,000	8,000	
					Total Sub Head :			1,18,874	0	0	0	0	1,18,874	1,18,874	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2149	Voucher	3,500	0	0	0	0	3,500	3,500

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Total Object Head-- 13 :				3,500	0	0	0	0	3,500	3,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2280	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 21 :				10,000	0	0	0	0	10,000	10,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	2155	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 27 :				5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2158	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 52 :				2,500	0	0	0	0	2,500	2,500
						Total Sub Head :				21,000	0	0	0	0	21,000	21,000
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	763	Voucher	9,698	0	0	0	0	9,698	9,698
						Total Object Head-- 2 :				9,698	0	0	0	0	9,698	9,698
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2145	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 13 :				2,500	0	0	0	0	2,500	2,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2278	Voucher	6,500	0	0	0	0	6,500	6,500
						Total Object Head-- 21 :				6,500	0	0	0	0	6,500	6,500
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	2151	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 27 :				1,500	0	0	0	0	1,500	1,500
					52. Machinery		Voted-Sixth-	2143	Voucher	6,500	0	0	0	0	6,500	6,500

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme		52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				6,500	0	0		0	6,500	6,500
						Total Sub Head :				26,698	0	0		0	26,698	26,698
						Total Minor Head 103 :				3,74,754	0	0		0	3,74,754	3,74,754
						Total Sub Major Head 0 :				4,29,604	0	0		0	4,29,604	4,29,604
						Total Major Head 2851 :				4,29,604	0	0		0	4,29,604	4,29,604
						Total of Month :				4,29,604	0	0		0	4,29,604	4,29,604
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2683	Voucher	13,392	0	0		0	13,392	13,392
						Voted-Sixth-Schedule-Khasi		647	Voucher	1,17,680	0	10,000		0	1,07,680	1,17,680
						Voted-Sixth-Schedule-Khasi		706	Voucher	71,637	0	4,000		0	67,637	71,637
						Total Object Head-- 1 :				2,02,709	0	14,000		0	1,88,709	2,02,709
						Total Sub Head :				2,02,709	0	14,000		0	1,88,709	2,02,709
						Total Minor Head 1 :				2,02,709	0	14,000		0	1,88,709	2,02,709
		103	(04) Handloom	0	(01) Salaries	Voted-Sixth-		1744	Voucher	5,10,593	0	46,500		0	4,64,093	5,10,593

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Department :		Sericulture and Weaving   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head--   1 :				5,10,593	0	46,500	0	4,64,093	5,10,593		
					02. Wages	Voted-Sixth-Schedule-Khasi	1669	Voucher	12,690	0	0	0	12,690	12,690			
					Total Object Head--   2 :				12,690	0	0	0	12,690	12,690			
			Total Sub Head :							5,23,283	0	46,500	0	4,76,783	5,23,283		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	707	Voucher	2,05,504	0	20,000	0	1,85,504	2,05,504			
					Total Object Head--   1 :				2,05,504	0	20,000	0	1,85,504	2,05,504			
					02. Wages	Voted-Sixth-Schedule-Khasi	2044	Voucher	6,341	0	0	0	6,341	6,341			
					Total Object Head--   2 :				6,341	0	0	0	6,341	6,341			
			Total Sub Head :							2,11,845	0	20,000	0	1,91,845	2,11,845		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	709	Voucher	4,53,909	0	27,000	0	4,26,909	4,53,909			
					Total Object Head--   1 :				4,53,909	0	27,000	0	4,26,909	4,53,909			
					Total Sub Head :				4,53,909	0	27,000	0	4,26,909	4,53,909			
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1746	Voucher	14,190	0	0	0	14,190	14,190			
					Total Object Head--   2 :				14,190	0	0	0	14,190	14,190			
					Total Sub Head :				14,190	0	0	0	14,190	14,190			
			Total Minor Head   103 :							12,03,227	0	93,500	0	11,09,727	12,03,227		
			Total Sub Major Head   0 :														

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00									14,05,936	0	1,07,500		0	12,98,436	14,05,936
Total Major Head    2851 :										14,05,936	0	1,07,500		0	12,98,436	14,05,936
Total of Month    :										14,05,936	0	1,07,500		0	12,98,436	14,05,936
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1173	Voucher	1,17,680	0	10,000		0	1,07,680	1,17,680
						Voted-Sixth-Schedule-Khasi		299	Voucher	86,814	0	4,000		0	82,814	86,814
Total Object Head--    1 :										2,04,494	0	14,000		0	1,90,494	2,04,494
					02. Wages	Voted-Sixth-Schedule-Khasi		7976	Voucher	2,238	0	0		0	2,238	2,238
Total Object Head--    2 :										2,238	0	0		0	2,238	2,238
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7742	Voucher	50,000	0	0		0	50,000	50,000
Total Object Head--    13 :										50,000	0	0		0	50,000	50,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		7483	Voucher	12,000	0	0		0	12,000	12,000
Total Object Head--    27 :										12,000	0	0		0	12,000	12,000
Total Sub Head    :										2,68,732	0	14,000		0	2,54,732	2,68,732

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head    I :							2,68,732	0	14,000	0		2,54,732	2,68,732
			003	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi	6481	Voucher	84,000	0	0	0		84,000	84,000
							Voted-Sixth-Schedule-Khasi	7451	Voucher	2,000	0	0	0		2,000	2,000
							Total Object Head--   2 :			86,000	0	0	0		86,000	86,000
						11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	7658	Voucher	3,930	0	0	0		3,930	3,930
							Voted-Sixth-Schedule-Khasi	7745	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Khasi	7773	Voucher	4,069	0	0	0		4,069	4,069
							Voted-Sixth-Schedule-Khasi	7975	Voucher	8,000	0	0	0		8,000	8,000
							Total Object Head--   11 :			19,999	0	0	0		19,999	19,999
						21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	7755	Voucher	40,000	0	0	0		40,000	40,000
							Total Object Head--   21 :			40,000	0	0	0		40,000	40,000
						34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	7693	Voucher	90,000	0	0	0		90,000	90,000
							Total Object Head--   34 :			90,000	0	0	0		90,000	90,000
						Machinery And Equipment	Voted-Sixth-Schedule-Khasi	7758	Voucher	22,890	0	0	0		22,890	22,890
							Voted-Sixth-Schedule-Khasi	7830	Voucher	70,106	0	0	0		70,106	70,106
							Total Object Head--   52 :			92,996	0	0	0		92,996	92,996



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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(16) Establishment Of Handloom Weaving Training At Different Centres		Total Sub Head :					3,28,995	0	0	0	0	3,28,995	3,28,995
					Total Minor Head    3 :					3,28,995	0	0	0	0	3,28,995	3,28,995
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries											
						Voted-Sixth-Schedule-Khasi	295	Voucher	5,13,271	0	46,500	0	0	4,66,771	5,13,271	
						Voted-Sixth-Schedule-Khasi	7302	Voucher	588	0	0	0	0	588	588	
				Total Object Head--   1 :				5,13,859	0	46,500	0	0	4,67,359	5,13,859		
				02. Wages		Voted-Sixth-Schedule-Khasi	1461	Voucher	11,844	0	0	0	0	11,844	11,844	
						Voted-Sixth-Schedule-Khasi	7480	Voucher	12,690	0	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi	7647	Voucher	15,28,416	0	0	0	0	15,28,416	15,28,416	
						Voted-Sixth-Schedule-Khasi	7650	Voucher	11,10,816	0	0	0	0	11,10,816	11,10,816	
						Voted-Sixth-Schedule-Khasi	7668	Voucher	746	0	0	0	0	746	746	
					Total Object Head--   2 :				26,64,512	0	0	0	0	26,64,512	26,64,512	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4375	Voucher	12,340	0	0	0	0	12,340	12,340	
						Voted-Sixth-Schedule-Khasi	7463	Voucher	17,660	0	0	0	0	17,660	17,660	
						Voted-Sixth-Schedule-Khasi	7467	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-	7491	Voucher	30,000	0	0	0	0	30,000	30,000	

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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		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7752	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	7983	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	7985	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7590	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				33,63,371	0	46,500	0	33,16,871	33,63,371		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	296	Voucher	2,06,090	0	20,000	0	1,86,090	2,06,090
								Voted-Sixth-Schedule-Khasi	7300	Voucher	588	0	0	0	588	588
								Total Object Head-- 1 :				2,06,678	0	20,000	0	1,86,678
		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7587			Voucher	20,000	0	0	0	20,000	20,000			
			Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000				
		27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7475			Voucher	5,000	0	0	0	5,000	5,000			
			Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000				
		Total Sub Head :					2,31,678	0	20,000	0	2,11,678	2,31,678				
		(07) Handloom Demonstration Cum	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	298	Voucher	3,74,846	0	27,000	0	3,47,846	3,74,846	

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7305	Voucher	21,662	0	0	0	21,662	21,662		
						Total Object Head-- 1 :				3,96,508	0	27,000	0	3,69,508	3,96,508	
					02. Wages	Voted-Sixth-Schedule-Khasi	7435	Voucher	4,849	0	0	0	4,849	4,849		
						Voted-Sixth-Schedule-Khasi	7977	Voucher	4,476	0	0	0	4,476	4,476		
					Total Object Head-- 2 :				9,325	0	0	0	9,325	9,325		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7751	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7489	Voucher	7,000	0	0	0	7,000	7,000		
			Total Object Head-- 27 :				7,000	0	0	0	7,000	7,000				
			Total Sub Head :				4,32,833	0	27,000	0	4,05,833	4,32,833				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3088	Voucher	6,341	0	0	0	6,341	6,341		
						Total Object Head-- 2 :				6,341	0	0	0	6,341	6,341	
					13. Office Expensses	Voted-Sixth-Schedule-Khasi	7747	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7585	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	

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Department :				Sericulture and Weaving   Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries						Total Sub Head :				17,341	0	0	0	17,341	17,341	
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Khasi	1460	Voucher	13,244	0	0	0	13,244	13,244					
						Voted-Sixth-Schedule-Khasi	7446	Voucher	14,190	0	0	0	14,190	14,190					
						Voted-Sixth-Schedule-Khasi	7666	Voucher	1,119	0	0	0	1,119	1,119					
					Total Object Head-- 2 :				28,553	0	0	0	28,553	28,553					
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7980	Voucher	5,000	0	0	0	5,000	5,000						
				Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000						
			Total Sub Head :										33,553	0	0	0	33,553	33,553	
			(30) Establishment Of Mini Yarn Bank	02. Wages		Voted-Sixth-Schedule-Khasi	7440	Voucher	4,16,667	0	0	0	4,16,667	4,16,667					
					Total Object Head-- 2 :				4,16,667	0	0	0	4,16,667	4,16,667					
				13. Office Expenses		Voted-Sixth-Schedule-Khasi	7944	Voucher	60,000	0	0	0	60,000	60,000					
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000					
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	7660	Voucher	6,99,998	0	0	0	6,99,998	6,99,998					
					Total Object Head-- 21 :				6,99,998	0	0	0	6,99,998	6,99,998					
			Total Sub Head :										11,76,665	0	0	0	11,76,665	11,76,665	
			(65) Assistance For Modernisation Of	0		13. Office Expenses		Voted-Sixth-Schedule-Khasi	7494	Voucher	617	0	0	0	617	617			

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7514	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	7692	Voucher	17,190	0	0	0	17,190	17,190		
						Voted-Sixth-Schedule-Khasi	7695	Voucher	63,764	0	0	0	63,764	63,764		
						Voted-Sixth-Schedule-Khasi	7697	Voucher	429	0	0	0	429	429		
						Voted-Sixth-Schedule-Khasi	7739	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	7767	Voucher	48,000	0	0	0	48,000	48,000		
						Voted-Sixth-Schedule-Khasi	7824	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	7982	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				2,80,000	0	0	0	2,80,000	2,80,000	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	7765	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 34 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				4,00,000	0	0	0	4,00,000	4,00,000		
					Total Minor Head    103 :				56,55,441	0	93,500	0	55,61,941	56,55,441		
					Total Sub Major Head    0 :				62,53,168	0	1,07,500	0	61,45,668	62,53,168		
					Total Major Head    2851 :				62,53,168	0	1,07,500	0	61,45,668	62,53,168		
Total of Month    :				62,53,168	0	1,07,500	0	61,45,668	62,53,168							

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Department :	Sericulture and Weaving Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	3800003	Zonal Officer Of Weaving E.K. Hills Shillong										
		Total of DDO		3800003 :		2,22,24,996	0	13,21,000	66,000	2,08,37,996	2,22,24,996	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
						DDO wise Total ( Original +Reconcilation+IA) :						2,22,24,996
Summary of DDO wise expenditure												
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					24,49,046	
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi					58,998	
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					10,000	
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					69,997	
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi					22,000	
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					4,691	
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi					86,000	
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi					19,999	
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi					40,000	
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi					90,000	
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	Machinery And Equipment	Voted-Sixth-Schedule-Khasi					92,996	
				(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi						

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Department :		Sericulture and Weaving Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		3800003	Zonal Officer Of Weaving	E.K. Hills	Shillong		
<u>Summary of DDO wise expenditure</u>							
2851	00	103		0		61,75,218	
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,94,038
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,998
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,07,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,000
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,59,681
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	94,734
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,999
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5,000

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<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>							
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54,44,888
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	99,964
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,907
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	14,500
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	11,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,839
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	12,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,000



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Department :		Sericulture and Weaving Department				
Treasury :		Shillong (North) Treasury				
D.D.O. :		3800003	Zonal Officer Of Weaving	E.K. Hills	Shillong	
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi71,813
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi9,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi8,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi1,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi8,500
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Khasi4,16,667
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi60,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equiptments	Voted-Sixth-Schedule-Khasi6,99,998
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi2,80,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi1,20,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted-39,076

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Department :	Sericulture and Weaving Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3800003	Zonal Officer Of Weaving E.K. Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-21,399
						2,22,24,996

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Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1444	Voucher	12,260	0	0	0	12,260	12,260	
						Voted-Sixth-Schedule-Khasi	786	Voucher	1,08,930	0	0	0	1,08,930	1,08,930	
						Voted-Sixth-Schedule-Khasi	796	Voucher	1,42,233	0	25,000	0	1,17,233	1,42,233	
						Total Object Head-- I :			2,63,423	0	25,000	0	2,38,423	2,63,423	
						Total Sub Head :			2,63,423	0	25,000	0	2,38,423	2,63,423	
						Total Minor Head I :			2,63,423	0	25,000	0	2,38,423	2,63,423	
						Total Sub Major Head 0 :			2,63,423	0	25,000	0	2,38,423	2,63,423	
						Total Major Head 2851 :			2,63,423	0	25,000	0	2,38,423	2,63,423	
Total of Month :									2,63,423	0	25,000	0	2,38,423	2,63,423	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	261	Voucher	1,08,930	0	0	0	1,08,930	1,08,930	
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,55,311	0	25,000	0	1,30,311	1,55,311	
						Total Object Head-- I :			2,64,241	0	25,000	0	2,39,241	2,64,241	
						Total Sub Head :			2,64,241	0	25,000	0	2,39,241	2,64,241	

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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/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2851		00		001				Total Minor Head    1 :										2,64,241		0		25,000    0			2,39,241		2,64,241	
								Total Sub Major Head    0 :										2,64,241		0		25,000    0			2,39,241		2,64,241	
								Total Major Head    2851 :										2,64,241		0		25,000    0			2,39,241		2,64,241	
								Total of Month    :										2,64,241		0		25,000    0			2,39,241		2,64,241	
Month of Account:		JUN/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1017		Voucher		1,40,599		0		25,000    0			1,15,599		1,40,599	
										Voted-Sixth-Schedule-Khasi		1366		Voucher				12,260		0		0    0			12,260		12,260	
										Voted-Sixth-Schedule-Khasi		2497		Voucher				36,326		0		0    0			36,326		36,326	
										Voted-Sixth-Schedule-Khasi		2498		Voucher				26,895		0		0    0			26,895		26,895	
										Voted-Sixth-Schedule-Khasi		966		Voucher				1,08,930		0		0    0			1,08,930		1,08,930	
										Total Object Head--    1 :								3,25,010		0		25,000    0			3,00,010		3,25,010	
								02. Wages		Voted-Sixth-Schedule-Khasi		1575		Voucher				7,833		0		0    0			7,833		7,833	
										Voted-Sixth-Schedule-Khasi		1576		Voucher				7,460		0		0    0			7,460		7,460	
								Total Object Head--    2 :										15,293		0		0    0			15,293		15,293	

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)			Total Sub Head :				3,40,303	0	25,000		0	3,15,303	3,40,303
						Total Minor Head    1 :				3,40,303	0	25,000		0	3,15,303	3,40,303
						Total Sub Major Head   0 :				3,40,303	0	25,000		0	3,15,303	3,40,303
						Total Major Head    2851 :				3,40,303	0	25,000		0	3,15,303	3,40,303
						Total of Month    :				3,40,303	0	25,000		0	3,15,303	3,40,303
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1015	Voucher	1,58,635	0	25,000		0	1,33,635	1,58,635
						Voted-Sixth-Schedule-Khasi		1060	Voucher	1,11,375	0	0		0	1,11,375	1,11,375
						Total Object Head--   1 :				2,70,010	0	25,000		0	2,45,010	2,70,010
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2171	Voucher	5,997	0	0		0	5,997	5,997
						Total Object Head--   13 :				5,997	0	0		0	5,997	5,997
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2173	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head--   21 :				2,000	0	0		0	2,000	2,000

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Demand :		53    Housing, 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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)			Total Sub Head :				2,78,007	0	25,000		0	2,53,007	2,78,007
						Total Minor Head    I :				2,78,007	0	25,000		0	2,53,007	2,78,007
						Total Sub Major Head    0 :				2,78,007	0	25,000		0	2,53,007	2,78,007
						Total Major Head    2851 :				2,78,007	0	25,000		0	2,53,007	2,78,007
						Total of Month    :				2,78,007	0	25,000		0	2,53,007	2,78,007
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1314	Voucher	1,14,375	0	0		0	1,14,375	1,14,375
						Voted-Sixth-Schedule-Khasi		1315	Voucher	1,47,270	0	0		0	1,47,270	1,47,270
						Voted-Sixth-Schedule-Khasi		2563	Voucher	14,180	0	0		0	14,180	14,180
						Voted-Sixth-Schedule-Khasi		2846	Voucher	26,000	0	0		0	26,000	26,000
						Total Object Head--    I :				3,01,825	0	0		0	3,01,825	3,01,825
					02. Wages	Voted-Sixth-Schedule-Khasi		1561	Voucher	7,833	0	0		0	7,833	7,833
						Voted-Sixth-Schedule-Khasi		1562	Voucher	7,460	0	0		0	7,460	7,460

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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Total Object Head-- 2 :				15,293	0	0	0	0	15,293	15,293
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1557	Voucher	9,854	0	0	0	9,854	9,854		
						Voted-Sixth-Schedule-Khasi	1558	Voucher	10,145	0	0	0	10,145	10,145		
					Total Object Head-- 11 :				19,999	0	0	0	19,999	19,999		
		Total Sub Head :				3,37,117	0	0	0	3,37,117	3,37,117					
		Total Minor Head 1 :				3,37,117	0	0	0	3,37,117	3,37,117					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13280	Challan	-12,238	0	0	0	-12,238	-12,238		
					Total Object Head-- 70 :				-12,238	0	0	0	-12,238	-12,238		
					Total Sub Head :				-12,238	0	0	0	-12,238	-12,238		
					Total Minor Head 911 :				-12,238	0	0	0	-12,238	-12,238		
Total Sub Major Head 0 :						3,24,879	0	0	0	3,24,879	3,24,879					
Total Major Head 2851 :						3,24,879	0	0	0	3,24,879	3,24,879					
Total of Month :				3,24,879	0	0	0	3,24,879	3,24,879							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		001	(03) District	0	(01) Salaries	Voted-Sixth-		1100								

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher	1,62,285	0	0	0	0	1,62,285	1,62,285	
						Voted-Sixth-Schedule-Khasi	3287	Voucher	1,14,375	0	0	0	0	1,14,375	1,14,375	
						Total Object Head--    I :				2,76,660	0	0	0	0	2,76,660	2,76,660
					Total Sub Head :				2,76,660	0	0	0	0	2,76,660	2,76,660	
					Total Minor Head        I :				2,76,660	0	0	0	0	2,76,660	2,76,660	
					Total Sub Major Head    0 :				2,76,660	0	0	0	0	2,76,660	2,76,660	
					Total Major Head        2851 :				2,76,660	0	0	0	0	2,76,660	2,76,660	
Total of Month        :				2,76,660	0	0	0	0	2,76,660	2,76,660						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1441	Voucher	1,45,045	0	0	0	0	1,45,045	1,45,045	
						Total Object Head--    I :				1,45,045	0	0	0	0	1,45,045	1,45,045
					Total Sub Head :				1,45,045	0	0	0	0	1,45,045	1,45,045	
					Total Minor Head        I :				1,45,045	0	0	0	0	1,45,045	1,45,045	
					Total Sub Major Head    0 :				1,45,045	0	0	0	0	1,45,045	1,45,045	



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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. :		3800004   Zonal Officer Of Sericulture Shillong																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851					Total Major Head		2851 :					1,45,045	0	0	0	1,45,045	1,45,045	
					Total of Month :							1,45,045	0	0	0	1,45,045	1,45,045	
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi		2987	Voucher	19,386	0	0	0	19,386	19,386	
								Voted-Sixth-Schedule-Khasi		3035	Voucher	25,470	0	0	0	25,470	25,470	
								Voted-Sixth-Schedule-Khasi		3041	Voucher	29,379	0	0	0	29,379	29,379	
								Voted-Sixth-Schedule-Khasi		3043	Voucher	76,506	0	20,000	0	56,506	76,506	
								Voted-Sixth-Schedule-Khasi		785	Voucher	1,39,311	0	0	0	1,39,311	1,39,311	
						Total Object Head-- 1 :				2,90,052	0	20,000	0	2,70,052	2,90,052			
						Total Sub Head :				2,90,052	0	20,000	0	2,70,052	2,90,052			
						Total Minor Head 1 :				2,90,052	0	20,000	0	2,70,052	2,90,052			
						Total Sub Major Head 0 :				2,90,052	0	20,000	0	2,70,052	2,90,052			
						Total Major Head 2851 :				2,90,052	0	20,000	0	2,70,052	2,90,052			
					Total of Month :					2,90,052	0	20,000	0	2,70,052	2,90,052			

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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 :		Shillong (North) Treasury														
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1203	Voucher	1,40,511	0	0		0	1,40,511	1,40,511
						Voted-Sixth-Schedule-Khasi		2526	Voucher	1,08,404	0	20,000		0	88,404	1,08,404
						Voted-Sixth-Schedule-Khasi		4229	Voucher	1,08,404	0	20,000		0	88,404	1,08,404
						Voted-Sixth-Schedule-Khasi		4319	Voucher	1,40,511	0	0		0	1,40,511	1,40,511
						Voted-Sixth-Schedule-Khasi		4322	Voucher	4,232	0	0		0	4,232	4,232
						Voted-Sixth-Schedule-Khasi		4701	Voucher	48,289	0	12,000		0	36,289	48,289
						Total Object Head-- 1 :				5,50,351	0	52,000		0	4,98,351	5,50,351
				02. Wages		Voted-Sixth-Schedule-Khasi		1479	Voucher	8,001	0	0		0	8,001	8,001
						Voted-Sixth-Schedule-Khasi		1481	Voucher	2,286	0	0		0	2,286	2,286
						Total Object Head-- 2 :				10,287	0	0		0	10,287	10,287
				Total Sub Head :				5,60,638	0	52,000		0	5,08,638	5,60,638		
				Total Minor Head 1 :				5,60,638	0	52,000		0	5,08,638	5,60,638		
				Total Sub Major Head 0 :				5,60,638	0	52,000		0	5,08,638	5,60,638		
				Total Major Head 2851 :				5,60,638	0	52,000		0	5,08,638	5,60,638		
Total of Month :				5,60,638	0	52,000		0	5,08,638	5,60,638						
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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	986	Voucher	18,000	0	0	0	0	18,000	18,000
						Total Object Head--   1 :				18,000	0	0	0	0	18,000	18,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	654	Voucher	10,998	0	0	0	0	10,998	10,998
						Total Object Head--   13 :				10,998	0	0	0	0	10,998	10,998
					Total Sub Head :					28,998	0	0	0	0	28,998	28,998
					Total Minor Head     1 :					28,998	0	0	0	0	28,998	28,998
					Total Sub Major Head   0 :					28,998	0	0	0	0	28,998	28,998
					Total Major Head     2851 :					28,998	0	0	0	0	28,998	28,998
					Total of Month     :					28,998	0	0	0	0	28,998	28,998
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	642	Voucher	1,11,476	0	20,000	0	0	91,476	1,11,476
							Voted-Sixth-Schedule-Khasi	644	Voucher	17,958	0	0	0	0	17,958	17,958
							Voted-Sixth-Schedule-Khasi	691	Voucher	16,409	0	0	0	0	16,409	16,409
							Voted-Sixth-Schedule-Khasi	714	Voucher	1,02,396	0	12,000	0	0	90,396	1,02,396



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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head 1 :							2,33,836	0	32,000	0	2,01,836	2,33,836	
			Total Sub Major Head 0 :							2,33,836	0	32,000	0	2,01,836	2,33,836	
			Total Major Head 2851 :							2,33,836	0	32,000	0	2,01,836	2,33,836	
Total of Month :										2,33,836	0	32,000	0	2,01,836	2,33,836	
Total of DDO 3800004 :										32,70,353	0	2,36,000	0	30,34,353	32,70,353	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :															32,70,353	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries	Voted-Sixth-Schedule-Khasi						31,82,760	
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Khasi						40,873	
2851	00	1	(03) District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						19,999	
2851	00	1	(03) District Establishment (Sericulture)				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						36,959	
2851	00	1	(03) District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						2,000	
2851	00	911	(01) Refund Of Overpayment Pertaining To				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi						-12,238	

### Summary of DDO wise expenditure

<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><u>Summary of DDO wise expenditure</u></b>	
<b>Previous Financial Year</b>	
	<b>32,70,353</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. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1008	Voucher	1,08,930	0	0	0	1,08,930	1,08,930		
						Voted-Sixth-Schedule-Khasi	1018	Voucher	65,472	0	5,000	0	60,472	65,472		
						Total Object Head-- I :				1,74,402	0	5,000	0	1,69,402	1,74,402	
						Total Sub Head :				1,74,402	0	5,000	0	1,69,402	1,74,402	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1022	Voucher	52,738	0	5,000	0	47,738	52,738		
						Total Object Head-- I :				52,738	0	5,000	0	47,738	52,738	
						Total Sub Head :				52,738	0	5,000	0	47,738	52,738	
						Total Minor Head    107 :				2,27,140	0	10,000	0	2,17,140	2,27,140	
			Total Sub Major Head   0 :				2,27,140	0	10,000	0	2,17,140	2,27,140				
			Total Major Head    2851 :				2,27,140	0	10,000	0	2,17,140	2,27,140				
Total of Month    :				2,27,140	0	10,000	0	2,17,140	2,27,140							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	256	Voucher	1,08,930	0	0	0	1,08,930	1,08,930		
						Voted-Sixth-Schedule-Khasi	451	Voucher	65,472	0	5,000	0	60,472	65,472		

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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:		MAY/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :				1,74,402	0	5,000	0		1,69,402	1,74,402			
						Total Sub Head :				1,74,402	0	5,000	0		1,69,402	1,74,402			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	453	Voucher	52,738	0	5,000	0		47,738	52,738		
						Total Object Head-- 1 :					52,738	0	5,000	0		47,738	52,738		
						Total Sub Head :					52,738	0	5,000	0		47,738	52,738		
						Total Minor Head 107 :					2,27,140	0	10,000	0		2,17,140	2,27,140		
			Total Sub Major Head 0 :				2,27,140	0	10,000	0		2,17,140	2,27,140						
			Total Major Head 2851 :				2,27,140	0	10,000	0		2,17,140	2,27,140						
Total of Month :				2,27,140	0	10,000	0		2,17,140	2,27,140									
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1012	Voucher	63,222	0	0	0		63,222	63,222		
								Voted-Sixth-Schedule-Khasi	1015	Voucher	67,527	0	5,000	0		62,527	67,527		
								Voted-Sixth-Schedule-Khasi	2507	Voucher	15,048	0	0	0		15,048	15,048		
								Voted-Sixth-Schedule-Khasi	2555	Voucher	26,895	0	0	0		26,895	26,895		



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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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	963	Voucher	1,08,930	0	0	0	1,08,930	1,08,930		
						Total Object Head-- 1 :					2,81,622	0	5,000	0	2,76,622	2,81,622
						Total Sub Head :					2,81,622	0	5,000	0	2,76,622	2,81,622
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	52,738	0	5,000	0	47,738	52,738		
						Voted-Sixth-Schedule-Khasi	2506	Voucher	12,342	0	0	0	12,342	12,342		
						Total Object Head-- 1 :					65,080	0	5,000	0	60,080	65,080
					02. Wages	Voted-Sixth-Schedule-Khasi	1335	Voucher	1,42,618	0	0	0	1,42,618	1,42,618		
						Total Object Head-- 2 :					1,42,618	0	0	0	1,42,618	1,42,618
					Total Sub Head :					2,07,698	0	5,000	0	2,02,698	2,07,698	
			Total Minor Head 107 :					4,89,320	0	10,000	0	4,79,320	4,89,320			
			Total Sub Major Head 0 :					4,89,320	0	10,000	0	4,79,320	4,89,320			
			Total Major Head 2851 :					4,89,320	0	10,000	0	4,79,320	4,89,320			
			Total of Month :					4,89,320	0	10,000	0	4,79,320	4,89,320			
Month of Account: JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1013	Voucher	68,940	0	5,000		0	63,940	68,940
						Voted-Sixth-Schedule-Khasi		1063	Voucher	1,11,375	0	0	0	1,11,375	1,11,375	
						Voted-Sixth-Schedule-Khasi		1347	Voucher	26,000	0	0	0	26,000	26,000	
						Total Object Head--    I :				2,06,315	0	5,000	0	2,01,315	2,06,315	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2163	Voucher	2,178	0	0	0	2,178	2,178	
						Voted-Sixth-Schedule-Khasi		2169	Voucher	2,180	0	0	0	2,180	2,180	
						Total Object Head--    II :				4,358	0	0	0	4,358	4,358	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2483	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head--    I3 :				3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2481	Voucher	991	0	0	0	991	991	
						Total Object Head--    52 :				991	0	0	0	991	991	
			Total Sub Head    :							2,14,664	0	5,000	0	2,09,664	2,14,664	
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1026	Voucher	53,860	0	5,000	0	48,860	53,860	
						Total Object Head--    I :				53,860	0	5,000	0	48,860	53,860	
					02. Wages	Voted-Sixth-Schedule-Khasi		1121	Voucher	33,570	0	0	0	33,570	33,570	
						Total Object Head--    2 :				33,570	0	0	0	33,570	33,570	

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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:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2160	Voucher	6,443	0	0	0			6,443	6,443
					Total Object Head-- 11 :						6,443	0	0	0		6,443	6,443	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2484	Voucher	5,000	0	0	0		5,000	5,000	
					Total Object Head-- 13 :						5,000	0	0	0		5,000	5,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		2356	Voucher	996	0	0	0		996	996	
					Total Object Head-- 21 :						996	0	0	0		996	996	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		2354	Voucher	993	0	0	0		993	993	
					Total Object Head-- 52 :						993	0	0	0		993	993	
					Total Sub Head :						1,00,862	0	5,000	0		95,862	1,00,862	
					Total Minor Head    107 :						3,15,526	0	10,000	0		3,05,526	3,15,526	
					Total Sub Major Head    0 :						3,15,526	0	10,000	0		3,05,526	3,15,526	
					Total Major Head    2851 :						3,15,526	0	10,000	0		3,05,526	3,15,526	
Total of Month    :						3,15,526	0	10,000	0		3,05,526	3,15,526						
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2853	Voucher	2,995	0	0	0		2,995	2,995
						Total Object Head-- 14 :				2,995	0	0	0		2,995	2,995
						Total Sub Head :				2,995	0	0	0		2,995	2,995
						Total Minor Head    1 :				2,995	0	0	0		2,995	2,995
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1168	Voucher	70,900	0	5,000	0		65,900	70,900
							Voted-Sixth-Schedule-Khasi	1903	Voucher	1,14,375	0	0	0		1,14,375	1,14,375
						Total Object Head-- 1 :				1,85,275	0	5,000	0		1,80,275	1,85,275
						Total Sub Head :				1,85,275	0	5,000	0		1,80,275	1,85,275
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1151	Voucher	55,400	0	5,000	0		50,400	55,400
						Total Object Head-- 1 :				55,400	0	5,000	0		50,400	55,400
						02. Wages	Voted-Sixth-Schedule-Khasi	2720	Voucher	34,689	0	0	0		34,689	34,689
		Total Object Head-- 2 :				34,689	0	0	0		34,689	34,689				
		Total Sub Head :				90,089	0	5,000	0		85,089	90,089				
		Total Minor Head    107 :				2,75,364	0	10,000	0		2,65,364	2,75,364				
		Total Sub Major Head    0 :				2,78,359	0	10,000	0		2,68,359	2,78,359				
		Total Major Head    2851 :				2,78,359	0	10,000	0		2,68,359	2,78,359				

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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: AUG/2022																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="9">Total of Month :</td><td>2,78,359</td><td>0</td><td>10,000</td><td>0</td><td>2,68,359</td><td>2,78,359</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									2,78,359	0	10,000	0	2,68,359	2,78,359
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
Total of Month :									2,78,359	0	10,000	0	2,68,359	2,78,359																																		
Month of Account: SEP/2022																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1083	Voucher	70,900	0	5,000	0	65,900	70,900																																		
						Voted-Sixth-Schedule-Khasi	3674	Voucher	34,960	0	10,000	0	24,960	34,960																																		
						Voted-Sixth-Schedule-Khasi	3675	Voucher	17,158	0	0	0	17,158	17,158																																		
						Voted-Sixth-Schedule-Khasi	3676	Voucher	54,903	0	0	0	54,903	54,903																																		
					Total Object Head-- 1 :				1,77,921	0	15,000	0	1,62,921	1,77,921																																		
					02. Wages	Voted-Sixth-Schedule-Khasi	2270	Voucher	23,126	0	0	0	23,126	23,126																																		
						Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126																																	
					Total Sub Head :				2,01,047	0	15,000	0	1,86,047	2,01,047																																		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	55,400	0	5,000	0	50,400	55,400																																		
						Total Object Head-- 1 :				55,400	0	5,000	0	50,400	55,400																																	
						02. Wages	Voted-Sixth-Schedule-Khasi	1727	Voucher	34,689	0	0	0	34,689	34,689																																	
							Total Object Head-- 2 :				34,689	0	0	0	34,689	34,689																																

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres		Total Sub Head :				90,089	0	5,000	0		85,089	90,089
					Total Minor Head 107 :				2,91,136	0	20,000	0		2,71,136	2,91,136
					Total Sub Major Head 0 :				2,91,136	0	20,000	0		2,71,136	2,91,136
					Total Major Head 2851 :				2,91,136	0	20,000	0		2,71,136	2,91,136
					Total of Month :				2,91,136	0	20,000	0		2,71,136	2,91,136
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1153	Voucher	70,900	0	5,000	0		65,900	70,900
						Voted-Sixth-Schedule-Khasi	1174	Voucher	1,08,375	0	10,000	0		98,375	1,08,375
					Total Object Head-- 1 :				1,79,275	0	15,000	0		1,64,275	1,79,275
					02. Wages	Voted-Sixth-Schedule-Khasi	1289	Voucher	8,579	0	0	0		8,579	8,579
					Total Object Head-- 2 :				8,579	0	0	0		8,579	8,579
					Total Sub Head :				1,87,854	0	15,000	0		1,72,854	1,87,854
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1154	Voucher	55,400	0	5,000	0		50,400	55,400

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Total Object Head-- 1 :				55,400	0	5,000	0		50,400	55,400
					02. Wages		Voted-Sixth-Schedule-Khasi	1286	Voucher	24,433	0	0	0		24,433	24,433
						Total Object Head-- 2 :				24,433	0	0	0		24,433	24,433
						Total Sub Head :				79,833	0	5,000	0		74,833	79,833
						Total Minor Head 107 :				2,67,687	0	20,000	0		2,47,687	2,67,687
						Total Sub Major Head 0 :				2,67,687	0	20,000	0		2,47,687	2,67,687
						Total Major Head 2851 :				2,67,687	0	20,000	0		2,47,687	2,67,687
Total of Month :										2,67,687	0	20,000	0		2,47,687	2,67,687
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1541	Voucher	72,355	0	8,000	0		64,355	72,355
							Voted-Sixth-Schedule-Khasi	1547	Voucher	1,10,748	0	10,000	0		1,00,748	1,10,748
							Voted-Sixth-Schedule-Khasi	3037	Voucher	12,843	0	0	0		12,843	12,843
							Voted-Sixth-Schedule-Khasi	3048	Voucher	20,943	0	0	0		20,943	20,943
							Total Object Head-- 1 :				2,16,889	0	18,000	0		1,98,889

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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:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		1558	Voucher	25,178	0	0	0		25,178	25,178
					Total Object Head-- 2 :					25,178	0	0	0	25,178	25,178
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3103	Voucher	7,821	0	0	0		7,821	7,821
					Voted-Sixth-Schedule-Khasi		3105	Voucher	7,821	0	0	0		7,821	7,821
					Total Object Head-- 11 :					15,642	0	0	0	15,642	15,642
				Total Sub Head :					2,57,709	0	18,000	0	2,39,709	2,57,709	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1544	Voucher	56,555	0	10,000	0		46,555	56,555
					Voted-Sixth-Schedule-Khasi		3045	Voucher	10,197	0	0	0		10,197	10,197
					Total Object Head-- 1 :					66,752	0	10,000	0	56,752	66,752
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3104	Voucher	12,873	0	0	0		12,873	12,873
					Voted-Sixth-Schedule-Khasi		3177	Voucher	15,680	0	0	0		15,680	15,680
					Total Object Head-- 11 :					28,553	0	0	0	28,553	28,553
				Total Sub Head :					95,305	0	10,000	0	85,305	95,305	
			Total Minor Head    107 :					3,53,014	0	28,000	0	3,25,014	3,53,014		
			Total Sub Major Head   0 :					3,53,014	0	28,000	0	3,25,014	3,53,014		
			Total Major Head    2851 :					3,53,014	0	28,000	0	3,25,014	3,53,014		



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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:		NOV/2022																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
						8009    -    7610													
Total of Month :													3,53,014	0	28,000	0	3,25,014	3,53,014	
Month of Account:		DEC/2022																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1169	Voucher	17,187	0	0	0	17,187	17,187					
						Voted-Sixth-Schedule-Khasi	1170	Voucher	1,11,348	0	10,000	0	1,01,348	1,11,348					
						Voted-Sixth-Schedule-Khasi	1192	Voucher	73,555	0	8,000	0	65,555	73,555					
						Voted-Sixth-Schedule-Khasi	4314	Voucher	73,555	0	8,000	0	65,555	73,555					
						Voted-Sixth-Schedule-Khasi	4340	Voucher	1,11,348	0	10,000	0	1,01,348	1,11,348					
						Total Object Head-- I :			3,86,993	0	36,000	0	3,50,993	3,86,993					
						Total Sub Head :			3,86,993	0	36,000	0	3,50,993	3,86,993					
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1191	Voucher	57,155	0	10,000	0	47,155	57,155					
						Voted-Sixth-Schedule-Khasi	4270	Voucher	57,155	0	10,000	0	47,155	57,155					
						Total Object Head-- I :			1,14,310	0	20,000	0	94,310	1,14,310					
						Total Sub Head :			1,14,310	0	20,000	0	94,310	1,14,310					
						Total Minor Head    107 :			5,01,303	0	56,000	0	4,45,303	5,01,303					

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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:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	-	7610								
2851	00			Total Sub Major Head    0 :						5,01,303	0	56,000	0		4,45,303	5,01,303				
										Total Major Head    2851 :				5,01,303	0	56,000	0		4,45,303	5,01,303
										Total of Month    :				5,01,303	0	56,000	0		4,45,303	5,01,303
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	-	7610								
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1428	Voucher	11,640	0	0	0	11,640	11,640						
						Voted-Sixth-Schedule-Khasi	1558	Voucher	18,984	0	0	0	18,984	18,984						
						Total Object Head--    1 :					30,624	0	0	0	30,624	30,624				
			Total Sub Head    :					30,624	0	0	0	30,624	30,624							
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1426	Voucher	9,240	0	0	0	9,240	9,240						
						Total Object Head--    1 :					9,240	0	0	0	9,240	9,240				
		Total Sub Head    :					9,240	0	0	0	9,240	9,240								
		Total Minor Head    107 :					39,864	0	0	0	39,864	39,864								
		Total Sub Major Head    0 :					39,864	0	0	0	39,864	39,864								
		Total Major Head    2851 :					39,864	0	0	0	39,864	39,864								

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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: JAN/2023																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr><tr><td colspan="9">Total of Month :</td><td>39,864</td><td>0</td><td>0</td><td>0</td><td>39,864</td><td>39,864</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									39,864	0	0	0	39,864	39,864
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
Total of Month :									39,864	0	0	0	39,864	39,864																																		
Month of Account: FEB/2023																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		641	Voucher	1,14,512	0	10,000	0	1,04,512	1,14,512																																		
					Voted-Sixth-Schedule-Khasi		649	Voucher	3,356	0	0	0	3,356	3,356																																		
					Voted-Sixth-Schedule-Khasi		716	Voucher	75,495	0	8,000	0	67,495	75,495																																		
					Total Object Head-- 1 :				1,93,363	0	18,000	0	1,75,363	1,93,363																																		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1323	Voucher	4,999	0	0	0	4,999	4,999																																		
					Total Object Head-- 13 :				4,999	0	0	0	4,999	4,999																																		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1321	Voucher	1,992	0	0	0	1,992	1,992																																		
					Total Object Head-- 21 :				1,992	0	0	0	1,992	1,992																																		
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1274	Voucher	3,000	0	0	0	3,000	3,000																																		
					Total Object Head-- 27 :				3,000	0	0	0	3,000	3,000																																		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1276	Voucher	3,007	0	0	0	3,007	3,007																																		
					Total Object Head-- 52 :				3,007	0	0	0	3,007	3,007																																		

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre			Total Sub Head :				2,06,361	0	18,000		0	1,88,361	2,06,361
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		720	Voucher	58,695	0	10,000		0	48,695	58,695
					Total Object Head--   1 :				58,695	0	10,000		0	48,695	58,695	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1320	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head--   13 :				8,000	0	0		0	8,000	8,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1326	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head--   21 :				3,000	0	0		0	3,000	3,000
				27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi		1325	Voucher	2,500	0	0		0	2,500	2,500
						Total Object Head--   27 :				2,500	0	0		0	2,500	2,500
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		1324	Voucher	2,940	0	0		0	2,940	2,940
						Total Object Head--   52 :				2,940	0	0		0	2,940	2,940
						Total Sub Head :				75,135	0	10,000		0	65,135	75,135
						Total Minor Head    107 :				2,81,496	0	28,000		0	2,53,496	2,81,496
						Total Sub Major Head   0 :				2,81,496	0	28,000		0	2,53,496	2,81,496
						Total Major Head    2851 :				2,81,496	0	28,000		0	2,53,496	2,81,496
						Total of Month    :				2,81,496	0	28,000		0	2,53,496	2,81,496

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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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	1,14,512	0	10,000	0		1,04,512	1,14,512	
						Voted-Sixth-Schedule-Khasi	301	Voucher	75,495	0	8,000	0	67,495	75,495		
						Total Object Head-- 1 :				1,90,007	0	18,000	0	1,72,007	1,90,007	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7979	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7951	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 27 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :					2,03,007	0	18,000	0	1,85,007	2,03,007	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	305	Voucher	58,695	0	10,000	0	48,695	58,695		
						Total Object Head-- 1 :				58,695	0	10,000	0	48,695	58,695	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7981	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7378	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500	
					Total Sub Head :					71,195	0	10,000	0	61,195	71,195	
			(35) Research & Development Support For	0	02. Wages	Voted-Sixth-Schedule-Khasi	3075	Voucher	32,004	0	0	0	32,004	32,004		

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi		3076	Voucher	3,93,573	0	0	0	0	3,93,573	3,93,573
						Voted-Sixth-Schedule-Khasi		3080	Voucher	36,576	0	0	0	0	36,576	36,576
						Voted-Sixth-Schedule-Khasi		7582	Voucher	85,725	0	0	0	0	85,725	85,725
						Total Object Head-- 2 :				5,47,878	0	0	0	0	5,47,878	5,47,878
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		7357	Voucher	99,000	0	0	0	0	99,000	99,000
						Total Object Head-- 21 :				99,000	0	0	0	0	99,000	99,000
					Total Sub Head :					6,46,878	0	0	0	0	6,46,878	6,46,878
					Total Minor Head    107 :					9,21,080	0	28,000	0	0	8,93,080	9,21,080
					Total Sub Major Head    0 :					9,21,080	0	28,000	0	0	8,93,080	9,21,080
					Total Major Head    2851 :					9,21,080	0	28,000	0	0	8,93,080	9,21,080
Total of Month    :					9,21,080	0	28,000	0	0	8,93,080	9,21,080					
Total of DDO    3800005 :					41,93,065	0	2,30,000	0	0	39,63,065	41,93,065					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
41,93,065																

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Department :	Sericulture and Weaving Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	3800005	Sericulture Research Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,995
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,97,088
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	56,883
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,999
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,992
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	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	3,998
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,98,308
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,69,999
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,996
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	3,996

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<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				
<u>Summary of DDO wise expenditure</u>						
					Equipments	
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi5,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,933
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi5,47,878
2851	00	107	(35) Research & Development Support For Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi99,000
						41,93,065



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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:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	410	Voucher	1,84,875	10,000	65,000	2,200	1,07,675	1,74,875		
						Voted-Sixth-Schedule-Jaintia	414	Voucher	99,488	0	7,600	0	91,888	99,488		
						Total Object Head-- I :				2,84,363	10,000	72,600	2,200	1,99,563	2,74,363	
						Total Sub Head :				2,84,363	10,000	72,600	2,200	1,99,563	2,74,363	
						Total Minor Head I :				2,84,363	10,000	72,600	2,200	1,99,563	2,74,363	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	3,97,005	0	81,000	6,600	3,09,405	3,97,005		
						Voted-Sixth-Schedule-Jaintia	834	Voucher	2,112	0	0	0	2,112	2,112		
						Total Object Head-- I :				3,99,117	0	81,000	6,600	3,11,517	3,99,117	
						Total Sub Head :				3,99,117	0	81,000	6,600	3,11,517	3,99,117	
						Total Minor Head I :				3,99,117	0	81,000	6,600	3,11,517	3,99,117	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	405	Voucher	4,42,794	0	75,500	4,400	3,62,894	4,42,794		
						Voted-Sixth-Schedule-Jaintia	836	Voucher	1,320	0	0	0	1,320	1,320		
						Total Object Head-- I :				4,44,114	0	75,500	4,400	3,64,214	4,44,114	
						Total Sub Head :				4,44,114	0	75,500	4,400	3,64,214	4,44,114	
						Total Minor Head I :				4,44,114	0	75,500	4,400	3,64,214	4,44,114	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	402	Voucher	1,70,280	0	18,500	4,400	1,47,380	1,70,280		
						Total Object Head-- I :				1,70,280	0	18,500	4,400	1,47,380	1,70,280	
						Total Sub Head :				1,70,280	0	18,500	4,400	1,47,380	1,70,280	
						Total Minor Head I :				1,70,280	0	18,500	4,400	1,47,380	1,70,280	
						Total Sub Head :				1,70,280	0	18,500	4,400	1,47,380	1,70,280	



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- I :			3,97,005	0	81,000	6,600		3,09,405	3,97,005	
						Total Sub Head :			3,97,005	0	81,000	6,600		3,09,405	3,97,005	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	97	Voucher	4,42,794	0	88,000	4,400		3,50,394	4,42,794	
						Total Object Head-- I :			4,42,794	0	88,000	4,400		3,50,394	4,42,794	
						Total Sub Head :			4,42,794	0	88,000	4,400		3,50,394	4,42,794	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,70,280	0	18,500	4,400		1,47,380	1,70,280	
						Total Object Head-- I :			1,70,280	0	18,500	4,400		1,47,380	1,70,280	
						Total Sub Head :			1,70,280	0	18,500	4,400		1,47,380	1,70,280	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	98	Voucher	1,01,388	0	40,000	2,200		59,188	1,01,388	
						Total Object Head-- I :			1,01,388	0	40,000	2,200		59,188	1,01,388	
						Total Sub Head :			1,01,388	0	40,000	2,200		59,188	1,01,388	
			Total Minor Head    103 :			11,11,467	0	2,27,500	17,600		8,66,367	11,11,467				
			Total Sub Major Head    0 :			13,95,830	0	3,00,100	19,800		10,75,930	13,95,830				
			Total Major Head        2851 :			13,95,830	0	3,00,100	19,800		10,75,930	13,95,830				
Total of Month        :			13,95,830			0	3,00,100	19,800		10,75,930	13,95,830					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		53    Housing, 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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1084	Voucher	8,136	0	0	0	8,136	8,136	
						Voted-Sixth-Schedule-Jaintia	1087	Voucher	44,418	0	0	0	44,418	44,418	
						Voted-Sixth-Schedule-Jaintia	156	Voucher	1,84,875	0	48,000	2,200	1,34,675	1,84,875	
						Voted-Sixth-Schedule-Jaintia	1560	Voucher	24,232	0	0	0	24,232	24,232	
						Voted-Sixth-Schedule-Jaintia	157	Voucher	99,488	0	7,600	0	91,888	99,488	
				Total Object Head-- 1 :				3,61,149	0	55,600	2,200	3,03,349	3,61,149		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1785	Voucher	93,791	0	0	0	93,791	93,791		
					Total Object Head-- 2 :				93,791	0	0	0	93,791	93,791	
				Total Sub Head :				4,54,940	0	55,600	2,200	3,97,140	4,54,940		
				Total Minor Head 1 :				4,54,940	0	55,600	2,200	3,97,140	4,54,940		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1086	Voucher	93,576	0	0	0	93,576	93,576	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	3,97,005	0	71,000	6,600	3,19,405	3,97,005	
						Total Object Head-- 1 :				4,90,581	0	71,000	6,600	4,12,981	4,90,581
				02. Wages	Voted-Sixth-Schedule-Jaintia	1784	Voucher	1,17,024	0	0	0	1,17,024	1,17,024		
					Total Object Head-- 2 :				1,17,024	0	0	0	1,17,024	1,17,024	
					Total Sub Head :				6,07,605	0	71,000	6,600	5,30,005	6,07,605	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1085	Voucher	1,04,883	0	0	0	1,04,883	1,04,883		
						Voted-Sixth-Schedule-Jaintia	158	Voucher	4,42,794	0	88,000	4,400	3,50,394	4,42,794		
						Total Object Head-- 1 :				5,47,677	0	88,000	4,400	4,55,277	5,47,677	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1783	Voucher	2,15,998	0	0	0	2,15,998	2,15,998		
						Total Object Head-- 2 :				2,15,998	0	0	0	2,15,998	2,15,998	
						Total Sub Head :				7,63,675	0	88,000	4,400	6,71,275	7,63,675	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1083	Voucher	41,250	0	0	0	41,250	41,250		
						Voted-Sixth-Schedule-Jaintia	155	Voucher	1,70,280	0	18,500	4,400	1,47,380	1,70,280		
						Total Object Head-- 1 :				2,11,530	0	18,500	4,400	1,88,630	2,11,530	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1782	Voucher	1,78,765	0	0	0	1,78,765	1,78,765		
						Total Object Head-- 2 :				1,78,765	0	0	0	1,78,765	1,78,765	
						Total Sub Head :				3,90,295	0	18,500	4,400	3,67,395	3,90,295	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1070	Voucher	24,222	0	0	0	24,222	24,222		
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,01,388	0	40,000	2,200	59,188	1,01,388		
						Total Object Head-- 1 :				1,25,610	0	40,000	2,200	83,410	1,25,610	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1786	Voucher	1,23,828	0	0	0	1,23,828	1,23,828		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Total Object Head-- 2 :				1,23,828	0	0	0	1,23,828	1,23,828	
						Total Sub Head :				2,49,438	0	40,000	2,200	2,07,238	2,49,438	
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1781	Voucher	1,68,650	0	0	0	1,68,650	1,68,650	
						Total Object Head-- 2 :				1,68,650	0	0	0	1,68,650	1,68,650	
						Total Sub Head :				1,68,650	0	0	0	1,68,650	1,68,650	
						Total Minor Head    103 :				21,79,663	0	2,17,500	17,600	19,44,563	21,79,663	
			Total Sub Major Head    0 :				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603				
			Total Major Head    2851 :				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603				
Total of Month    :				26,34,603	0	2,73,100	19,800	23,41,703	26,34,603							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	590	Voucher	1,88,913	0	48,000	2,200	1,38,713	1,88,913	
							Voted-Sixth-Schedule-Jaintia	592	Voucher	1,01,750	0	7,600	0	94,150	1,01,750	
						Total Object Head-- 1 :				2,90,663	0	55,600	2,200	2,32,863	2,90,663	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1527	Voucher	17,960	0	0	0	17,960	17,960	

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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/2022																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	1532	Voucher		22,040	0	0	0		22,040	22,040							
										40,000	0	0	0		40,000	40,000							
									Total Object Head-- II :														
									Total Sub Head :								3,30,663	0	55,600	2,200		2,72,863	3,30,663
		Total Minor Head I :								3,30,663	0	55,600	2,200		2,72,863	3,30,663							
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	596	Voucher		4,05,525	0	71,000	6,600		3,27,925	4,05,525							
										4,05,525	0	71,000	6,600		3,27,925	4,05,525							
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1534	Voucher		21,000	0	0	0		21,000	21,000			
													Total Object Head-- II :								21,000	0	0
			Total Sub Head :								4,26,525	0	71,000	6,600		3,48,925	4,26,525						
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	595	Voucher		4,52,337	0	88,000	4,400		3,59,937	4,52,337							
										4,52,337	0	88,000	4,400		3,59,937	4,52,337							
									Total Object Head-- I :								4,52,337	0	88,000	4,400		3,59,937	4,52,337
									Total Sub Head :								4,52,337	0	88,000	4,400		3,59,937	4,52,337
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	597	Voucher		1,74,030	0	24,500	4,400		1,45,130	1,74,030							
										1,74,030	0	24,500	4,400		1,45,130	1,74,030							
									Total Object Head-- I :								1,74,030	0	24,500	4,400		1,45,130	1,74,030
									Total Sub Head :								1,74,030	0	24,500	4,400		1,45,130	1,74,030
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	593	Voucher		1,03,590	0	40,000	2,200		61,390	1,03,590							

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head-- I :				1,03,590	0	40,000	2,200		61,390	1,03,590
						Total Sub Head :				1,03,590	0	40,000	2,200		61,390	1,03,590
						Total Minor Head 103 :				11,56,482	0	2,23,500	17,600		9,15,382	11,56,482
						Total Sub Major Head 0 :				14,87,145	0	2,79,100	19,800		11,88,245	14,87,145
						Total Major Head 2851 :				14,87,145	0	2,79,100	19,800		11,88,245	14,87,145
Total of Month :										14,87,145	0	2,79,100	19,800		11,88,245	14,87,145
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		280	Voucher	1,94,213	0	48,000		0	1,46,213	1,94,213
						Voted-Sixth-Schedule-Jaintia		348	Voucher	1,04,625	0	8,000		0	96,625	1,04,625
						Total Object Head-- I :					2,98,838	0	56,000		0	2,42,838
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		291	Voucher	19,945	0	0		0	19,945	19,945
						Total Object Head-- II :					19,945	0	0		0	19,945
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		963	Voucher	12,000	0	0		0	12,000	12,000
Total Object Head-- I3 :										12,000	0	0		0	12,000	12,000



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Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1540	Voucher		2,000	0	0	0		2,000	2,000	
										Total Object Head-- 21 :		2,000	0	0	0	2,000	2,000	
										Total Sub Head :		3,32,783	0	56,000	0	2,76,783	3,32,783	
										Total Minor Head 1 :		3,32,783	0	56,000	0	2,76,783	3,32,783	
			103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1541	Voucher		2,000	0	0	0		2,000	2,000
											Total Object Head-- 21 :		2,000	0	0	0	2,000	2,000
											Total Sub Head :		2,000	0	0	0	2,000	2,000
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	283	Voucher		4,15,820	0	71,000	2,200		3,42,620	4,15,820	
										Total Object Head-- 1 :		4,15,820	0	71,000	2,200	3,42,620	4,15,820	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	292	Voucher		20,160	0	0	0		20,160	20,160	
											25,980	0	0	0		25,980	25,980	
										Total Object Head-- 11 :		46,140	0	0	0	46,140	46,140	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	964	Voucher		13,990	0	0	0		13,990	13,990	
										Total Object Head-- 13 :		13,990	0	0	0	13,990	13,990	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1542	Voucher		4,000	0	0	0		4,000	4,000	
										Total Object Head-- 21 :		4,000	0	0	0	4,000	4,000	

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	972	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
					Total Sub Head :					4,81,950	0	71,000	2,200	4,08,750	4,81,950	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1470	Voucher	23,832	0	0	0	23,832	23,832
			Voted-Sixth-Schedule-Jaintia	282				Voucher	4,62,151	0	88,000	2,200	3,71,951	4,62,151		
			Total Object Head-- 1 :					4,85,983	0	88,000	2,200	3,95,783	4,85,983			
			02. Wages	Voted-Sixth-Schedule-Jaintia				1536	Voucher	92,050	0	0	0	92,050	92,050	
				Total Object Head-- 2 :					92,050	0	0	0	92,050	92,050		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			294	Voucher	11,715	0	0	0	11,715	11,715		
				Voted-Sixth-Schedule-Jaintia			295	Voucher	22,780	0	0	0	22,780	22,780		
				Voted-Sixth-Schedule-Jaintia			296	Voucher	13,200	0	0	0	13,200	13,200		
				Voted-Sixth-Schedule-Jaintia			370	Voucher	19,145	0	0	0	19,145	19,145		
				Total Object Head-- 11 :					66,840	0	0	0	66,840	66,840		
				(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	973	Voucher	14,000	0	0	0	14,000	14,000	
							Total Object Head-- 13 :					14,000	0	0	0	14,000
				21. Materials And Supplies, Store And			Voted-Sixth-Schedule-Jaintia	1543	Voucher	2,000	0	0	0	2,000	2,000	

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Department :		Sericulture and Weaving   Department																
Treasury		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	967	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000				
					Total Sub Head :				6,62,873	0	88,000	2,200	5,72,673	6,62,873				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855				
					Total Object Head-- 1 :				1,78,855	0	24,500	4,400	1,49,955	1,78,855				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	371	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	974	Voucher	11,989	0	0	0	11,989	11,989				
					Total Object Head-- 13 :				11,989	0	0	0	11,989	11,989				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1544	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	968	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000				
					Total Sub Head :				2,13,844	0	24,500	4,400	1,84,944	2,13,844				
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	281	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410				

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head-- 1 :				1,06,410	0	40,000	2,200		64,210	1,06,410
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	975	Voucher	5,990	0	0	0	5,990	5,990		
					Total Object Head-- 13 :				5,990	0	0	0	5,990	5,990		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1545	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	969	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
				Total Sub Head :					1,16,400	0	40,000	2,200	74,200	1,16,400		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1538	Voucher	27,375	0	0	0	27,375	27,375		
					Total Object Head-- 2 :				27,375	0	0	0	27,375	27,375		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	970	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1533	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	965	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		

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Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries				Total Sub Head :					34,375	0	0	0	0	34,375	34,375
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Jaintia	1539	Voucher			72,200	0	0	0	0	72,200	72,200	
											72,200	0	0	0	72,200	72,200		
											72,200	0	0	0	72,200	72,200		
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	971	Voucher			3,000	0	0	0	0	3,000	3,000	
											3,000	0	0	0	3,000	3,000		
											3,000	0	0	0	3,000	3,000		
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1534	Voucher			2,000	0	0	0	0	2,000	2,000	
											2,000	0	0	0	2,000	2,000		
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	966	Voucher			2,000	0	0	0	0	2,000	2,000	
											2,000	0	0	0	2,000	2,000		
											Total Object Head-- 52 :							2,000
			Total Sub Head :							79,200	0	0	0	0	79,200	79,200		
Total Minor Head    103 :							15,90,642	0	2,23,500	11,000	13,56,142	15,90,642						
Total Sub Major Head    0 :							19,23,425	0	2,79,500	11,000	16,32,925	19,23,425						
Total Major Head        2851 :							19,23,425	0	2,79,500	11,000	16,32,925	19,23,425						
Total of Month        :							19,23,425	0	2,79,500	11,000	16,32,925	19,23,425						
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		53    Housing, 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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1196	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213		
						Voted-Sixth-Schedule-Jaintia	370	Voucher	1,04,625	0	8,000	0	96,625	1,04,625		
					Total Object Head-- 1 :					3,16,838	0	56,000	0	2,60,838	3,16,838	
					02. Wages	Voted-Sixth-Schedule-Jaintia	514	Voucher	14,174	0	0	0	14,174	14,174		
						Total Object Head-- 2 :					14,174	0	0	0	14,174	14,174
					Total Sub Head :					3,31,012	0	56,000	0	2,75,012	3,31,012	
		Total Minor Head 1 :					3,31,012	0	56,000	0	2,75,012	3,31,012				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	4,15,820	0	81,000	2,200	3,32,620	4,15,820		
						Total Object Head-- 1 :					4,15,820	0	81,000	2,200	3,32,620	4,15,820
					Total Sub Head :					4,15,820	0	81,000	2,200	3,32,620	4,15,820	
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1311	Voucher	36,664	0	0	0	36,664	36,664			
					Voted-Sixth-Schedule-Jaintia	371	Voucher	4,62,151	19,616	88,000	2,200	3,52,335	4,42,535			
					Total Object Head-- 1 :					4,98,815	19,616	88,000	2,200	3,88,999	4,79,199	
					02. Wages	Voted-Sixth-Schedule-Jaintia	512	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :					24,000	0	0	0	24,000	24,000

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres				Total Sub Head :			5,22,815	19,616	88,000	2,200	4,12,999	5,03,199	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	373	Voucher	1,78,855	0	24,500	4,400	1,49,955	1,78,855	
							Total Object Head-- 1 :			1,78,855	0	24,500	4,400	1,49,955	1,78,855	
					02. Wages		Voted-Sixth-Schedule-Jaintia	513	Voucher	14,547	0	0	0	14,547	14,547	
							Total Object Head-- 2 :			14,547	0	0	0	14,547	14,547	
							Total Sub Head :			1,93,402	0	24,500	4,400	1,64,502	1,93,402	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	375	Voucher	1,06,410	0	40,000	2,200	64,210	1,06,410	
							Total Object Head-- 1 :			1,06,410	0	40,000	2,200	64,210	1,06,410	
							Total Sub Head :			1,06,410	0	40,000	2,200	64,210	1,06,410	
			Total Minor Head    103 :							12,38,447	19,616	2,33,500	11,000	9,74,331	12,18,831	
			Total Sub Major Head   0 :							15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843	
			Total Major Head    2851 :							15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843	
			Total of Month    :							15,69,459	19,616	2,89,500	11,000	12,49,343	15,49,843	
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	402	Voucher	1,04,625	0	8,000	0		96,625	1,04,625	
						Voted-Sixth-Schedule-Jaintia	403	Voucher	1,94,213	0	48,000	0	1,46,213	1,94,213		
					Total Object Head-- I :					2,98,838	0	56,000	0	2,42,838	2,98,838	
					Total Sub Head :					2,98,838	0	56,000	0	2,42,838	2,98,838	
					Total Minor Head    I :					2,98,838	0	56,000	0	2,42,838	2,98,838	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	400	Voucher	4,15,820	0	71,000	2,200	3,42,620	4,15,820		
						Total Object Head-- I :					4,15,820	0	71,000	2,200	3,42,620	4,15,820
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	997	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- II :					10,800	0	0	0	10,800	10,800
					Total Sub Head :					4,26,620	0	71,000	2,200	3,53,420	4,26,620	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	393	Voucher	4,64,076	22,000	88,000	2,200	3,51,876	4,42,076		
						Total Object Head-- I :					4,64,076	22,000	88,000	2,200	3,51,876	4,42,076
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1002	Voucher	10,990	0	0	0	10,990	10,990		
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	18,160	0	0	0	18,160	18,160		
						Total Object Head-- II :					29,150	0	0	0	29,150	29,150
					Total Sub Head :					4,93,226	22,000	88,000	2,200	3,81,026	4,71,226	



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		398	Voucher	1,78,855	0	24,500	4,400		1,49,955	1,78,855
					Total Object Head--   I :					1,78,855	0	24,500	4,400		1,49,955	1,78,855
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1000	Voucher	9,305	0	0	0		9,305	9,305
						Voted-Sixth-Schedule-Jaintia		998	Voucher	18,610	0	0	0		18,610	18,610
					Total Object Head--   II :					27,915	0	0	0		27,915	27,915
					Total Sub Head :					2,06,770	0	24,500	4,400		1,77,870	2,06,770
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		401	Voucher	1,06,410	0	40,000	2,200		64,210	1,06,410
					Total Object Head--   I :					1,06,410	0	40,000	2,200		64,210	1,06,410
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1001	Voucher	19,580	0	0	0		19,580	19,580
						Voted-Sixth-Schedule-Jaintia		999	Voucher	20,940	0	0	0		20,940	20,940
					Total Object Head--   II :					40,520	0	0	0		40,520	40,520
					Total Sub Head :					1,46,930	0	40,000	2,200		1,04,730	1,46,930
			Total Minor Head     103 :					12,73,546	22,000	2,23,500	11,000		10,17,046	12,51,546		
			Total Sub Major Head   0 :					15,72,384	22,000	2,79,500	11,000		12,59,884	15,50,384		
			Total Major Head     2851 :					15,72,384	22,000	2,79,500	11,000		12,59,884	15,50,384		
			Total of Month     :					15,72,384	22,000	2,79,500	11,000		12,59,884	15,50,384		

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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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	250	Voucher	1,59,312	0	38,000	0	1,21,312	1,59,312				
						Voted-Sixth-Schedule-Jaintia	251	Voucher	1,06,956	0	8,000	0	98,956	1,06,956				
						Voted-Sixth-Schedule-Jaintia	834	Voucher	24,732	0	0	0	24,732	24,732				
						Voted-Sixth-Schedule-Jaintia	836	Voucher	20,565	0	0	0	20,565	20,565				
						Voted-Sixth-Schedule-Jaintia	839	Voucher	11,970	0	0	0	11,970	11,970				
						Total Object Head-- I :				3,23,535	0	46,000	0	2,77,535	3,23,535			
						Total Sub Head :				3,23,535	0	46,000	0	2,77,535	3,23,535			
						Total Minor Head    I :				3,23,535	0	46,000	0	2,77,535	3,23,535			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	257	Voucher	4,24,571	0	71,000	2,200	3,51,371	4,24,571				
						Voted-Sixth-Schedule-Jaintia	835	Voucher	77,373	0	0	0	77,373	77,373				
						Total Object Head-- I :				5,01,944	0	71,000	2,200	4,28,744	5,01,944			
						Total Sub Head :				5,01,944	0	71,000	2,200	4,28,744	5,01,944			
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	255	Voucher	4,73,877	22,000	88,000	2,200	3,61,677	4,51,877	
									Voted-Sixth-Schedule-Jaintia	837	Voucher	86,151	0	0	0	86,151	86,151	
									Total Object Head-- I :				5,60,028	22,000	88,000	2,200	4,47,828	5,38,028
									02. Wages		652	Voucher	8,952	0	0	0	8,952	8,952

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				8,952	0	0	0	8,952	8,952	
					Total Sub Head :				5,68,980	22,000	88,000	2,200	4,56,780	5,46,980		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,82,716	0	24,500	4,400	1,53,816	1,82,716		
						Voted-Sixth-Schedule-Jaintia	833	Voucher	34,083	0	0	0	34,083	34,083		
						Total Object Head-- 1 :				2,16,799	0	24,500	4,400	1,87,899	2,16,799	
					02. Wages	Voted-Sixth-Schedule-Jaintia	653	Voucher	6,341	0	0	0	6,341	6,341		
						Total Object Head-- 2 :				6,341	0	0	0	6,341	6,341	
					Total Sub Head :				2,23,140	0	24,500	4,400	1,94,240	2,23,140		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	252	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678		
						Voted-Sixth-Schedule-Jaintia	838	Voucher	20,016	0	0	0	20,016	20,016		
						Total Object Head-- 1 :				1,28,694	0	40,000	2,200	86,494	1,28,694	
					Total Sub Head :				1,28,694	0	40,000	2,200	86,494	1,28,694		
					Total Minor Head    103 :				14,22,758	22,000	2,23,500	11,000	11,66,258	14,00,758		
			Total Sub Major Head    0 :				17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293				
			Total Major Head    2851 :				17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293				
Total of Month    :					17,46,293	22,000	2,69,500	11,000	14,43,793	17,24,293						
Month of Account:		DEC/2022														

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2176	Voucher	1,61,112	0	48,000	0	1,13,112	1,61,112		
						Voted-Sixth-Schedule-Jaintia	2202	Voucher	1,07,556	0	8,000	0	99,556	1,07,556		
						Voted-Sixth-Schedule-Jaintia	376	Voucher	1,07,556	0	8,000	0	99,556	1,07,556		
						Voted-Sixth-Schedule-Jaintia	377	Voucher	1,58,458	0	48,000	0	1,10,458	1,58,458		
						Total Object Head-- I :				5,34,682	0	1,12,000	0	4,22,682	5,34,682	
						Total Sub Head :				5,34,682	0	1,12,000	0	4,22,682	5,34,682	
						Total Minor Head I :				5,34,682	0	1,12,000	0	4,22,682	5,34,682	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2178	Voucher	4,28,771	0	71,000	0	3,57,771	4,28,771		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	4,28,771	0	61,000	2,200	3,65,571	4,28,771		
						Total Object Head-- I :				8,57,542	0	1,32,000	2,200	7,23,342	8,57,542	
						Total Sub Head :				8,57,542	0	1,32,000	2,200	7,23,342	8,57,542	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2191	Voucher	4,78,677	22,000	88,000	0	3,68,677	4,56,677		
						Voted-Sixth-Schedule-Jaintia	373	Voucher	4,78,677	22,000	88,000	2,200	3,66,477	4,56,677		
						Total Object Head-- I :				9,57,354	44,000	1,76,000	2,200	7,35,154	9,13,354	
		Total Sub Head :				9,57,354	44,000	1,76,000	2,200	7,35,154	9,13,354					
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2177	Voucher	1,84,516	0	24,500	0	1,60,016	1,84,516			

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher	1,84,516	0	24,500	4,400	1,55,616	1,84,516		
						Total Object Head-- I :				3,69,032	0	49,000	4,400	3,15,632	3,69,032	
						Total Sub Head :				3,69,032	0	49,000	4,400	3,15,632	3,69,032	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2189	Voucher	1,08,678	0	40,000	0	68,678	1,08,678		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	1,08,678	0	40,000	2,200	66,478	1,08,678		
						Total Object Head-- I :				2,17,356	0	80,000	2,200	1,35,156	2,17,356	
						Total Sub Head :				2,17,356	0	80,000	2,200	1,35,156	2,17,356	
						Total Minor Head    103 :				24,01,284	44,000	4,37,000	11,000	19,09,284	23,57,284	
			Total Sub Major Head    0 :				29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966				
			Total Major Head    2851 :				29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966				
			Total of Month    :				29,35,966	44,000	5,49,000	11,000	23,31,966	28,91,966				
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	327	Voucher	59,000	0	0	0	59,000	59,000		
						Voted-Sixth-Schedule-Jaintia	667	Voucher	5,424	0	0	0	5,424	5,424		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	678	Voucher	24,434	0	0	0	0	0	24,434	24,434	
						Voted-Sixth-Schedule-Jaintia	851	Voucher	18,648	0	0	0	0	18,648	18,648		
						Total Object Head-- I :				1,07,506	0	0	0	0	1,07,506	1,07,506	
						Total Sub Head :				1,07,506	0	0	0	0	1,07,506	1,07,506	
						Total Minor Head I :				1,07,506	0	0	0	0	1,07,506	1,07,506	
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	675	Voucher	70,008	0	0	0	0	70,008	70,008	
							Total Object Head-- I :				70,008	0	0	0	0	70,008	70,008
							Total Sub Head :				70,008	0	0	0	0	70,008	70,008
							(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	666	Voucher	78,296	0	0	0	0
		Total Object Head-- I :				78,296				0	0	0	0	78,296	78,296		
		Total Sub Head :				78,296				0	0	0	0	78,296	78,296		
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	674				Voucher	30,888	0	0	0	0	30,888	30,888
					Total Object Head-- I :				30,888	0	0	0	0	30,888	30,888		
					Total Sub Head :				30,888	0	0	0	0	30,888	30,888		
					(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	668	Voucher	18,144	0	0	0	0	18,144	18,144
		Total Object Head-- I :						18,144	0	0	0	0	18,144	18,144			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53     Housing, 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:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres					Total Sub Head :				18,144	0		0		0	18,144	18,144
								Total Minor Head    103 :				1,97,336	0		0		0	1,97,336	1,97,336
								Total Sub Major Head   0 :				3,04,842	0		0		0	3,04,842	3,04,842
								Total Major Head    2851 :				3,04,842	0		0		0	3,04,842	3,04,842
								Total of Month    :				3,04,842	0		0		0	3,04,842	3,04,842
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		452	Voucher	1,10,664	0		8,000		0	1,02,664	1,10,664
								Voted-Sixth-Schedule-Jaintia		456	Voucher	1,62,029	0		18,000		0	1,44,029	1,62,029
								Total Object Head--   1 :				2,72,693	0		26,000		0	2,46,693	2,72,693
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		750	Voucher	18,000	0		0		0	18,000	18,000
								Total Object Head--   13 :				18,000	0		0		0	18,000	18,000
						21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia		757	Voucher	8,000	0		0		0	8,000	8,000
								Total Object Head--   21 :				8,000	0		0		0	8,000	8,000
										768									

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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:		FEB/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	768	Voucher	4,953	0	0	0	4,953	4,953						
						Total Object Head-- 27 :	4,953	0	0	0	4,953	4,953								
					Total Sub Head :					3,03,646	0	26,000	0	2,77,646	3,03,646					
					Total Minor Head 1 :					3,03,646	0	26,000	0	2,77,646	3,03,646					
					103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	758	Voucher	8,000	0	0	0	8,000	8,000			
			Total Object Head-- 21 :	8,000					0	0	0	8,000	8,000							
			Total Sub Head :					8,000	0	0	0	8,000	8,000							
			(03) Sub-Divisional And Rural Establishment	0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	460	Voucher	4,40,439	0	71,000	0	3,69,439	4,40,439					
					Total Object Head-- 1 :		4,40,439	0	71,000	0	3,69,439	4,40,439								
		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	751	Voucher	2,500	0	0	0	2,500	2,500							
					Total Object Head-- 13 :	2,500	0	0	0	2,500	2,500									
		21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	759	Voucher	16,000	0	0	0	16,000	16,000							
					Total Object Head-- 21 :	16,000	0	0	0	16,000	16,000									
		27. Minor Works/Maintenance			Voted-Sixth-Schedule-Jaintia	769	Voucher	10,000	0	0	0	10,000	10,000							
					Total Object Head-- 27 :	10,000	0	0	0	10,000	10,000									
		52. Machinery Equipment/Tools &			Voted-Sixth-Schedule-Jaintia	767	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		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				8,000	0	0		0	8,000	8,000
					Total Sub Head :				4,76,939	0	71,000		0	4,05,939	4,76,939	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	4,92,597	22,000	88,000	0	3,82,597	4,70,597
					Total Object Head-- 1 :				4,92,597	22,000	88,000		0	3,82,597	4,70,597	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	752	Voucher	55,797	0	0		0	55,797	55,797
					Total Object Head-- 13 :				55,797	0	0		0	55,797	55,797	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	760	Voucher	8,000	0	0		0	8,000	8,000
					Total Object Head-- 21 :				8,000	0	0		0	8,000	8,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	771	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 27 :				10,000	0	0		0	10,000	10,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	770	Voucher	8,000	0	0		0	8,000	8,000
					Total Object Head-- 52 :				8,000	0	0		0	8,000	8,000	
					Total Sub Head :				5,74,394	22,000	88,000		0	4,64,394	5,52,394	
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	461	Voucher	1,89,664	0	24,500	0	1,65,164	1,89,664
					Total Object Head-- 1 :				1,89,664	0	24,500		0	1,65,164	1,89,664	
					(13) Office Expenses		Voted-Sixth-	753	Voucher	18,009	0	0		0	18,009	18,009

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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:				FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Total Object Head-- 13 :				18,009	0	0	0	0	18,009	18,009
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	761	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	773	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	772	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 52 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				2,29,673	0	24,500	0	2,05,173	2,29,673		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	1,11,702	0	40,000	0	71,702	1,11,702		
					Total Object Head-- 1 :				1,11,702	0	40,000	0	71,702	1,11,702		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	754	Voucher	8,978	0	0	0	8,978	8,978		
					Total Object Head-- 13 :				8,978	0	0	0	8,978	8,978		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	762	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 21 :				8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	776	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000		
			52. Machinery	Voted-Sixth-	774	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 :				Jowai Treasury													
D.D.O. :				3800001	District Handloom Officer	Jaintia Hills District	Jowai										
Month of Account:				FEB/2023													
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				8,000	0	0	0	8,000	8,000		
						Total Sub Head :				1,41,680	0	40,000	0	1,01,680	1,41,680		
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	755	Voucher		4,500	0	0	0	4,500	4,500		
										Total Object Head-- 13 :				4,500	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	764	Voucher		8,000	0	0	0	8,000	8,000		
										Total Object Head-- 21 :				8,000	0	0	0
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	763	Voucher		5,000	0	0	0	5,000	5,000		
										Total Object Head-- 27 :				5,000	0	0	0
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	775	Voucher		8,000	0	0	0	8,000	8,000		
										Total Object Head-- 52 :				8,000	0	0	0
			Total Sub Head :				25,500	0	0	0	25,500	25,500					
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	756	Voucher		4,446	0	0	0	4,446	4,446		
										Total Object Head-- 13 :				4,446	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	766	Voucher		8,000	0	0	0	8,000	8,000		
										Total Object Head-- 21 :				8,000	0	0	0
			27. Minor		Voted-Sixth-	765	Voucher		2,500	0	0	0	2,500	2,500			

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				2,500	0	0	0		2,500	2,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	777	Voucher	8,000	0	0	0		8,000	8,000	
					Total Object Head-- 52 :			8,000	0	0	0		8,000	8,000		
					Total Sub Head :			22,946	0	0	0		22,946	22,946		
					Total Minor Head 103 :			14,79,132	22,000	2,23,500	0		12,33,632	14,57,132		
					Total Sub Major Head 0 :			17,82,778	22,000	2,49,500	0		15,11,278	17,60,778		
					Total Major Head 2851 :			17,82,778	22,000	2,49,500	0		15,11,278	17,60,778		
Total of Month :										17,82,778	22,000	2,49,500	0		15,11,278	17,60,778
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	373	Voucher	1,10,664	0	8,000	0		1,02,664	1,10,664	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,65,544	0	18,000	0		1,47,544	1,65,544	
						Total Object Head-- 1 :			2,76,208	0	26,000	0		2,50,208	2,76,208	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2905	Voucher	29,980	0	0	0		29,980	29,980
							Total Object Head-- 13 :			29,980	0	0	0		29,980	29,980

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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:		MAR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	001	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2921	Voucher		5,000	0	0	0		5,000	5,000						
										5,000	0	0	0		5,000	5,000						
									Total Object Head-- 27 :							5,000	0	0	0		5,000	5,000
									Total Sub Head :							3,11,188	0	26,000	0		2,85,188	3,11,188
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1271	Voucher		8,000	0	0	0		8,000	8,000						
										8,000	0	0	0		8,000	8,000						
									Total Object Head-- 14 :							8,000	0	0	0		8,000	8,000
									Total Sub Head :							8,000	0	0	0		8,000	8,000
			Total Minor Head 1 :							3,19,188	0	26,000	0		2,93,188	3,19,188						
			103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Jaintia	366	Voucher		4,40,439	0	71,000	0		3,69,439	4,40,439						
									4,40,439	0	71,000	0		3,69,439	4,40,439							
		Total Object Head-- 1 :							4,40,439	0	71,000	0		3,69,439	4,40,439							
		Total Sub Head :							4,40,439	0	71,000	0		3,69,439	4,40,439							
		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	2909	Voucher		33,453	0	0	0		33,453	33,453							
									33,453	0	0	0		33,453	33,453							
								Total Object Head-- 13 :							33,453	0	0	0		33,453	33,453	
								Total Sub Head :							33,453	0	0	0		33,453	33,453	
		27. Minor Works/Maintenance			Voted-Sixth-Schedule-Jaintia	2923	Voucher		10,000	0	0	0		10,000	10,000							
									10,000	0	0	0		10,000	10,000							
			Total Object Head-- 27 :							10,000	0	0	0		10,000	10,000						
			Total Sub Head :							4,83,892	0	71,000	0		4,12,892	4,83,892						
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	372	Voucher		4,92,597	22,000	78,000	0		3,92,597	4,70,597									
							4,92,597	22,000	78,000	0		3,92,597	4,70,597									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1272	Voucher	25,45,794	0	0	0	0	25,45,794	25,45,794		
					Total Object Head-- 2 :					25,45,794	0	0	0	0	25,45,794	25,45,794		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2939	Voucher	1,69,998	0	0	0	0	1,69,998	1,69,998		
					Total Object Head-- 13 :					1,69,998	0	0	0	0	1,69,998	1,69,998		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		2925	Voucher	10,000	0	0	0	0	10,000	10,000		
					Total Object Head-- 27 :					10,000	0	0	0	0	10,000	10,000		
					Total Sub Head :					32,18,389	22,000	78,000	0	0	31,18,389	31,96,389		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		42	Voucher	1,89,664	0	24,500	0	0	1,65,164	1,89,664
							Total Object Head-- 1 :					1,89,664	0	24,500	0	0	1,65,164	1,89,664
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				2912	Voucher	29,990	0	0	0	0	29,990	29,990		
			Total Object Head-- 13 :					29,990	0	0	0	0	29,990	29,990				
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				2936	Voucher	22,950	0	0	0	0	22,950	22,950		
			Total Object Head-- 14 :					22,950	0	0	0	0	22,950	22,950				
			27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia				2927	Voucher	10,000	0	0	0	0	10,000	10,000		
			Total Object Head-- 27 :					10,000	0	0	0	0	10,000	10,000				
			Total Sub Head :					2,52,604	0	24,500	0	0	2,28,104	2,52,604				

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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:		MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	367	Voucher	1,11,702	0	40,000	0	71,702	1,11,702				
					Total Object Head-- 1 :					1,11,702	0	40,000	0	71,702	1,11,702			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2914	Voucher	15,018	0	0	0	15,018	15,018				
					Total Object Head-- 13 :					15,018	0	0	0	15,018	15,018			
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2930	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 27 :					5,000	0	0	0	5,000	5,000			
			Total Sub Head :					1,31,720	0	40,000	0	91,720	1,31,720					
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2917	Voucher	7,468	0	0	0	7,468	7,468				
					Total Object Head-- 13 :					7,468	0	0	0	7,468	7,468			
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2932	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 27 :					5,000	0	0	0	5,000	5,000			
			Total Sub Head :					12,468	0	0	0	12,468	12,468					
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1677	Voucher	4,572	0	0	0	4,572	4,572				
					Total Object Head-- 2 :					4,572	0	0	0	4,572	4,572			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2919	Voucher	7,542	0	0	0	7,542	7,542				
					Total Object Head-- 13 :					7,542	0	0	0	7,542	7,542			

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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:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	2934	Voucher	2,500	0	0		0	2,500	2,500		
Total Object Head-- 27 :										2,500	0	0		0	2,500	2,500		
Total Sub Head :										14,614	0	0		0	14,614	14,614		
Total Minor Head 103 :										41,13,687	22,000	2,13,500		0	38,78,187	40,91,687		
Total Sub Major Head 0 :										44,32,875	22,000	2,39,500		0	41,71,375	44,10,875		
Total Major Head 2851 :										44,32,875	22,000	2,39,500		0	41,71,375	44,10,875		
Total of Month :										44,32,875	22,000	2,39,500		0	41,71,375	44,10,875		
Total of DDO 3800001 :										2,31,84,862	1,61,616	32,95,900	1,34,200	1,95,93,146	2,30,23,246			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															2,30,23,246			
Summary of DDO wise expenditure																		
2851	00	1	(02) District Establishment (Handloom)			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								36,39,676		
2851	00	1	(02) District Establishment (Handloom)			0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,07,965		
2851	00	1	(02) District Establishment (Handloom)			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								59,945		
			(02) District Establishment (Handloom)				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia										



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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	
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		59,980
2851	00	1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia 9,953
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia 8,000
2851	00	103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 52,50,060
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,17,024
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 77,940
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 49,943
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia 20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia 10,000
(04) Handloom Institution/Production Centres				(01) Salaries	Voted-Sixth-Schedule-Jaintia	

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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>	3800001	District Handloom Officer	Jaintia Hills District	Jowai		
<u>Summary of DDO wise expenditure</u>						
2851	00	103		0		57,65,052
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia 28,86,794
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 95,990
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 2,39,795
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia 20,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 22,58,732
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,99,653
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 47,915
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 59,988
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 5,000

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	3800001	District Handloom Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,38,804
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,23,828
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	40,520
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,986
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,96,025
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Jaintia	14,968
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000

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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>	Jowai Treasury						
<b>D.D.O. :</b>	3800001	District Handloom Officer	Jaintia Hills District	Jowai			
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,772
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,988
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2,30,23,246							

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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:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	166	Voucher	2,99,293	0	24,800	4,400			2,70,093	2,99,293
						Voted-Sixth-Schedule-Jaintia	167	Voucher	82,286	0	7,000	0		75,286	82,286	
						Voted-Sixth-Schedule-Jaintia	336	Voucher	8,034	0	0	0		8,034	8,034	
						Voted-Sixth-Schedule-Jaintia	397	Voucher	15,263	0	0	0		15,263	15,263	
						Total Object Head-- I :				4,04,876	0	31,800	4,400	3,68,676	4,04,876	
						Total Sub Head :				4,04,876	0	31,800	4,400	3,68,676	4,04,876	
						Total Minor Head I :				4,04,876	0	31,800	4,400	3,68,676	4,04,876	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	419	Voucher	2,91,271	0	26,500	0		2,64,771	2,91,271	
						Total Object Head-- I :				2,91,271	0	26,500	0	2,64,771	2,91,271	
						Total Sub Head :				2,91,271	0	26,500	0	2,64,771	2,91,271	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	173	Voucher	16,35,132	0	1,02,000	15,400		15,17,732	16,35,132	
						Voted-Sixth-Schedule-Jaintia	179	Voucher	53,072	0	0	0		53,072	53,072	
						Voted-Sixth-Schedule-Jaintia	331	Voucher	22,101	0	0	0		22,101	22,101	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	3,300	0	0	0		3,300	3,300	
						Total Object Head-- I :				17,13,605	0	1,02,000	15,400	15,96,205	17,13,605	
						Total Sub Head :				17,13,605	0	1,02,000	15,400	15,96,205	17,13,605	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	164	Voucher	6,56,292	0	63,750	2,200		5,90,342	6,56,292	
						Voted-Sixth-Schedule-Jaintia	178	Voucher	788	0	0	0	788	788		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	22,101	0	0	0	22,101	22,101		
						Total Object Head-- I :				6,79,181	0	63,750	2,200	6,13,231	6,79,181	
						Total Sub Head :				6,79,181	0	63,750	2,200	6,13,231	6,79,181	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	421	Voucher	1,67,388	0	10,000	0	1,57,388	1,67,388		
						Total Object Head-- I :				1,67,388	0	10,000	0	1,57,388	1,67,388	
						Total Sub Head :				1,67,388	0	10,000	0	1,57,388	1,67,388	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	5,17,144	0	48,500	0	4,68,644	5,17,144		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	49,924	0	0	0	49,924	49,924		
						Voted-Sixth-Schedule-Jaintia	392	Voucher	1,782	0	0	0	1,782	1,782		
						Total Object Head-- I :				5,68,850	0	48,500	0	5,20,350	5,68,850	
						Total Sub Head :				5,68,850	0	48,500	0	5,20,350	5,68,850	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	177	Voucher	25,128	0	0	0	25,128	25,128		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048		
						Total Object Head-- I :				1,27,176	0	8,800	2,200	1,16,176	1,27,176	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Sub Head :				1,27,176	0	8,800	2,200	1,16,176	1,27,176
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	2,367	0	0	0	2,367	2,367		
						Voted-Sixth-Schedule-Jaintia	393	Voucher	20,522	0	0	0	20,522	20,522		
						Voted-Sixth-Schedule-Jaintia	401	Voucher	52,368	0	4,000	0	48,368	52,368		
						Total Object Head-- I :				75,257	0	4,000	0	71,257	75,257	
			Total Sub Head :				75,257	0	4,000	0	71,257	75,257				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,21,944	0	7,500	0	1,14,444	1,21,944		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	2,367	0	0	0	2,367	2,367		
						Voted-Sixth-Schedule-Jaintia	399	Voucher	20,522	0	0	0	20,522	20,522		
						Total Object Head-- I :				1,44,833	0	7,500	0	1,37,333	1,44,833	
			Total Sub Head :				1,44,833	0	7,500	0	1,37,333	1,44,833				
			Total Minor Head    107 :				37,67,561	0	2,71,050	19,800	34,76,711	37,67,561				
			Total Sub Major Head   0 :				41,72,437	0	3,02,850	24,200	38,45,387	41,72,437				
			Total Major Head    2851 :				41,72,437	0	3,02,850	24,200	38,45,387	41,72,437				
Total of Month    :						41,72,437	0	3,02,850	24,200	38,45,387	41,72,437					
Month of Account:		MAY/2022														

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	24,903	0	0	0	24,903	24,903		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	82,286	0	7,000	0	75,286	82,286		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	2,99,293	0	28,800	4,400	2,66,093	2,99,293		
						Total Object Head-- I :				4,06,482	0	35,800	4,400	3,66,282	4,06,482	
						Total Sub Head :				4,06,482	0	35,800	4,400	3,66,282	4,06,482	
						Total Minor Head I :				4,06,482	0	35,800	4,400	3,66,282	4,06,482	
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	353	Voucher	2,31,532	0	16,500	0	2,15,032	2,31,532	
							Voted-Sixth-Schedule-Jaintia	832	Voucher	52,153	0	0	0	52,153	52,153	
							Voted-Sixth-Schedule-Jaintia	833	Voucher	17,922	0	0	0	17,922	17,922	
		Total Object Head-- I :					3,01,607	0	16,500	0	2,85,107	3,01,607				
		Total Sub Head :					3,01,607	0	16,500	0	2,85,107	3,01,607				
		(06) Mulberry Farm And Extension Centre	0				(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	83,040	0	0	0	83,040	83,040
				Voted-Sixth-Schedule-Jaintia	95	Voucher		16,35,132	0	1,12,000	15,400	15,07,732	16,35,132			
				Total Object Head-- I :				17,18,172	0	1,12,000	15,400	15,90,772	17,18,172			
		Total Sub Head :				17,18,172		0	1,12,000	15,400	15,90,772	17,18,172				
		(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		104	Voucher	24,468	0	0	0	24,468	24,468	



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Department :		Sericulture and Weaving   Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																							
Month of Account:		MAY/2022																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	348	Voucher	44,253	0	0	0		44,253	44,253									
										Voted-Sixth-Schedule-Jaintia	88	Voucher	6,56,292	0	81,250	2,200	5,72,842	6,56,292							
										Total Object Head-- I :										7,25,013	0	81,250	2,200	6,41,563	7,25,013
										Total Sub Head :										7,25,013	0	81,250	2,200	6,41,563	7,25,013
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	351	Voucher	1,67,388	0	10,000	0		1,57,388	1,67,388									
										Total Object Head-- I :										1,67,388	0	10,000	0	1,57,388	1,67,388
										Total Sub Head :										1,67,388	0	10,000	0	1,57,388	1,67,388
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	103	Voucher	55,272	0	0	0		55,272	55,272									
										Voted-Sixth-Schedule-Jaintia	342	Voucher	5,17,144	0	58,500	0	4,58,644	5,17,144							
										Total Object Head-- I :										5,72,416	0	58,500	0	5,13,916	5,72,416
										Total Sub Head :										5,72,416	0	58,500	0	5,13,916	5,72,416
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	350	Voucher	25,128	0	0	0		25,128	25,128									
										Voted-Sixth-Schedule-Jaintia	352	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048							
										Total Object Head-- I :										1,27,176	0	8,800	2,200	1,16,176	1,27,176
										Total Sub Head :										1,27,176	0	8,800	2,200	1,16,176	1,27,176
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	107	Voucher	24,468	0	0	0		24,468	24,468									

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	349	Voucher	52,368	0	4,000	0	48,368	52,368		
						Total Object Head--   I :					76,836	0	4,000	0	72,836	76,836
						Total Sub Head :					76,836	0	4,000	0	72,836	76,836
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	24,468	0	0	0	24,468	24,468		
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,21,944	0	7,500	0	1,14,444	1,21,944		
						Total Object Head--   I :					1,46,412	0	7,500	0	1,38,912	1,46,412
		Total Sub Head :					1,46,412	0	7,500	0	1,38,912	1,46,412				
		Total Minor Head    107 :					38,35,020	0	2,98,550	19,800	35,16,670	38,35,020				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1277	Challan	-18,785	0	0	0	-18,785	-18,785		
						Voted-Sixth-Schedule-Jaintia	1278	Challan	-7,211	0	0	0	-7,211	-7,211		
Voted-Sixth-Schedule-Jaintia	1280					Challan	-11,585	0	0	0	-11,585	-11,585				
Voted-Sixth-Schedule-Jaintia	1302					Challan	-16,395	0	0	0	-16,395	-16,395				
Voted-Sixth-Schedule-Jaintia	1305					Challan	-19,199	0	0	0	-19,199	-19,199				
Voted-Sixth-Schedule-Jaintia	1306					Challan	-2,862	0	0	0	-2,862	-2,862				
Voted-Sixth-Schedule-Jaintia	1307					Challan	-11,668	0	0	0	-11,668	-11,668				
Total Object Head--   70 :						-87,705	0	0	0	-87,705	-87,705					

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-87,705	0	0		0	-87,705	-87,705
						Total Minor Head    911 :				-87,705	0	0		0	-87,705	-87,705
						Total Sub Major Head    0 :				41,53,797	0	3,34,350		24,200	37,95,247	41,53,797
						Total Major Head    2851 :				41,53,797	0	3,34,350		24,200	37,95,247	41,53,797
						Total of Month    :				41,53,797	0	3,34,350		24,200	37,95,247	41,53,797
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1434	Voucher	20,229	0	0		0	20,229	20,229
							Voted-Sixth-Schedule-Jaintia	1443	Voucher	71,313	0	0		0	71,313	71,313
							Voted-Sixth-Schedule-Jaintia	406	Voucher	82,286	0	7,000		0	75,286	82,286
							Voted-Sixth-Schedule-Jaintia	407	Voucher	2,99,293	0	28,800		4,400	2,66,093	2,99,293
							Voted-Sixth-Schedule-Jaintia	481	Voucher	14,460	0	0		0	14,460	14,460
							Voted-Sixth-Schedule-Jaintia	728	Voucher	9,640	0	0		0	9,640	9,640

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				4,97,221	0	35,800	4,400		4,57,021	4,97,221
					02. Wages		Voted-Sixth-Schedule-Jaintia	732	Voucher	37,673	0	0	0		37,673	37,673
						Total Object Head-- 2 :				37,673	0	0	0		37,673	37,673
						Total Sub Head :				5,34,894	0	35,800	4,400		4,94,694	5,34,894
						Total Minor Head 1 :				5,34,894	0	35,800	4,400		4,94,694	5,34,894
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1686	Voucher	61,454	0	0	0		61,454	61,454
							Voted-Sixth-Schedule-Jaintia	446	Voucher	2,31,532	0	16,500	0		2,15,032	2,31,532
						Total Object Head-- 1 :				2,92,986	0	16,500	0		2,76,486	2,92,986
					02. Wages		Voted-Sixth-Schedule-Jaintia	731	Voucher	38,792	0	0	0		38,792	38,792
						Total Object Head-- 2 :				38,792	0	0	0		38,792	38,792
						Total Sub Head :				3,31,778	0	16,500	0		3,15,278	3,31,778
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1071	Voucher	1,05,782	0	0	0		1,05,782	1,05,782
							Voted-Sixth-Schedule-Jaintia	1438	Voucher	3,94,187	0	0	0		3,94,187	3,94,187
							Voted-Sixth-Schedule-Jaintia	1614	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Jaintia	401	Voucher	16,36,584	0	1,12,000	15,400		15,09,184	16,36,584
							Voted-Sixth-Schedule-Jaintia	477	Voucher	22,101	0	0	0		22,101	22,101

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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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	480	Voucher	49,603	0	0	0	49,603	49,603				
						Voted-Sixth-Schedule-Jaintia	730	Voucher	6,288	0	0	0	6,288	6,288				
						Total Object Head-- 1 :							22,32,545	0	1,12,000	15,400	21,05,145	22,32,545
					02. Wages	Voted-Sixth-Schedule-Jaintia	1089	Voucher	1,11,900	0	0	0	1,11,900	1,11,900				
						Voted-Sixth-Schedule-Jaintia	868	Voucher	4,103	0	0	0	4,103	4,103				
						Total Object Head-- 2 :							1,16,003	0	0	0	1,16,003	1,16,003
						Total Sub Head :							23,48,548	0	1,12,000	15,400	22,21,148	23,48,548
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1436	Voucher	1,54,249	0	0	0	1,54,249	1,54,249				
						Voted-Sixth-Schedule-Jaintia	414	Voucher	6,56,292	0	71,250	2,200	5,82,842	6,56,292				
						Voted-Sixth-Schedule-Jaintia	475	Voucher	22,101	0	0	0	22,101	22,101				
						Total Object Head-- 1 :							8,32,642	0	71,250	2,200	7,59,192	8,32,642
					02. Wages	Voted-Sixth-Schedule-Jaintia	1088	Voucher	97,353	0	0	0	97,353	97,353				
						Voted-Sixth-Schedule-Jaintia	859	Voucher	67,140	0	0	0	67,140	67,140				
						Voted-Sixth-Schedule-Jaintia	865	Voucher	67,140	0	0	0	67,140	67,140				
						Total Object Head-- 2 :							2,31,633	0	0	0	2,31,633	2,31,633
Total Sub Head :							10,64,275	0	71,250	2,200	9,90,825	10,64,275						

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Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		1439	Voucher	40,722	0	0		0	40,722	40,722		
						Voted-Sixth-Schedule-Jaintia		426	Voucher	1,67,388	0	10,000		0	1,57,388	1,67,388		
						Total Object Head-- 1 :						2,08,110	0	10,000		0	1,98,110	2,08,110
					02. Wages	Voted-Sixth-Schedule-Jaintia		1183	Voucher	1,08,543	0	0		0	1,08,543	1,08,543		
						Total Object Head-- 2 :						1,08,543	0	0		0	1,08,543	1,08,543
			Total Sub Head :						3,16,653	0	10,000		0	3,06,653	3,16,653			
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1072	Voucher	1,17,939	0	0		0	1,17,939	1,17,939			
					Voted-Sixth-Schedule-Jaintia		1073	Voucher	27,512	0	0		0	27,512	27,512			
					Voted-Sixth-Schedule-Jaintia		1076	Voucher	79,588	0	0		0	79,588	79,588			
					Voted-Sixth-Schedule-Jaintia		1077	Voucher	33,651	0	0		0	33,651	33,651			
					Voted-Sixth-Schedule-Jaintia		1437	Voucher	20,782	0	0		0	20,782	20,782			
					Voted-Sixth-Schedule-Jaintia		1440	Voucher	1,12,614	0	0		0	1,12,614	1,12,614			
					Voted-Sixth-Schedule-Jaintia		2056	Challan	-33,651	0	0		0	-33,651	-33,651			
					Voted-Sixth-Schedule-Jaintia		450	Voucher	5,49,990	0	48,500		0	5,01,490	5,49,990			
					Voted-Sixth-Schedule-Jaintia		478	Voucher	22,101	0	0		0	22,101	22,101			

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				9,30,526	0	48,500		0	8,82,026	9,30,526
					02. Wages		Voted-Sixth-Schedule-Jaintia	866	Voucher	1,11,900	0	0	0	1,11,900	1,11,900	
							Voted-Sixth-Schedule-Jaintia	867	Voucher	1,07,797	0	0	0	1,07,797	1,07,797	
						Total Object Head-- 2 :				2,19,697	0	0	0	2,19,697	2,19,697	
			Total Sub Head :							11,50,223	0	48,500	0	11,01,723	11,50,223	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1441	Voucher	30,294	0	0	0	30,294	30,294	
							Voted-Sixth-Schedule-Jaintia	424	Voucher	1,02,048	0	8,800	2,200	91,048	1,02,048	
							Voted-Sixth-Schedule-Jaintia	455	Voucher	25,128	0	0	0	25,128	25,128	
						Total Object Head-- 1 :				1,57,470	0	8,800	2,200	1,46,470	1,57,470	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1332	Voucher	78,330	0	0	0	78,330	78,330	
							Voted-Sixth-Schedule-Jaintia	1333	Voucher	67,140	0	0	0	67,140	67,140	
						Total Object Head-- 2 :				1,45,470	0	0	0	1,45,470	1,45,470	
					Total Sub Head :							3,02,940	0	8,800	2,200	2,91,940
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1442	Voucher	12,342	0	0	0	12,342	12,342	
							Voted-Sixth-Schedule-Jaintia	420	Voucher	52,368	0	4,000	0	48,368	52,368	
							Voted-Sixth-Schedule-Jaintia	470	Voucher	19,731	0	0	0	19,731	19,731	

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		729	Voucher	3,946	0	0	0		3,946	3,946
Total Object Head-- 1 :										88,387	0	4,000	0		84,387	88,387
					02. Wages	Voted-Sixth-Schedule-Jaintia		1331	Voucher	96,980	0	0	0		96,980	96,980
						Voted-Sixth-Schedule-Jaintia		1418	Voucher	20,888	0	0	0		20,888	20,888
						Voted-Sixth-Schedule-Jaintia		1451	Voucher	67,886	0	0	0		67,886	67,886
					Total Object Head-- 2 :					1,85,754	0	0	0		1,85,754	1,85,754
Total Sub Head :										2,74,141	0	4,000	0		2,70,141	2,74,141
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1435	Voucher	29,365	0	0	0		29,365	29,365
				Voted-Sixth-Schedule-Jaintia		403	Voucher	1,21,944	0	7,500	0		1,14,444	1,21,944		
				Voted-Sixth-Schedule-Jaintia		464	Voucher	19,731	0	0	0		19,731	19,731		
				Voted-Sixth-Schedule-Jaintia		727	Voucher	3,946	0	0	0		3,946	3,946		
			Total Object Head-- 1 :					1,74,986	0	7,500	0		1,67,486	1,74,986		
			02. Wages	Voted-Sixth-Schedule-Jaintia		1416	Voucher	1,11,900	0	0	0		1,11,900	1,11,900		
				Voted-Sixth-Schedule-Jaintia		1417	Voucher	1,11,900	0	0	0		1,11,900	1,11,900		
						Voted-Sixth-Schedule-Jaintia		1562	Voucher	23,499	0	0	0		23,499	23,499
						Voted-Sixth-Schedule-Jaintia		1563	Voucher	22,380	0	0	0		22,380	22,380



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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Total Object Head-- 2 :				2,69,679	0	0	0	2,69,679	2,69,679	
						Total Sub Head :				4,44,665	0	7,500	0	4,37,165	4,44,665	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1450	Voucher	89,893	0	0	0	89,893	89,893	
						Total Object Head-- 2 :				89,893	0	0	0	89,893	89,893	
						Total Sub Head :				89,893	0	0	0	89,893	89,893	
						Total Minor Head    107 :				63,23,116	0	2,78,550	19,800	60,24,766	63,23,116	
						Total Sub Major Head    0 :				68,58,010	0	3,14,350	24,200	65,19,460	68,58,010	
						Total Major Head    2851 :				68,58,010	0	3,14,350	24,200	65,19,460	68,58,010	
Total of Month    :				68,58,010	0	3,14,350	24,200	65,19,460	68,58,010							
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1027	Voucher	5,521	0	0	0	5,521	5,521	
							Voted-Sixth-Schedule-Jaintia	565	Voucher	3,05,776	0	28,800	4,400	2,72,576	3,05,776	
							Voted-Sixth-Schedule-Jaintia	566	Voucher	84,125	0	7,000	0	77,125	84,125	
							Voted-Sixth-Schedule-Jaintia	575	Voucher	25,425	0	0	0	25,425	25,425	

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				4,20,847	0	35,800		4,400	3,80,647	4,20,847
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1123	Voucher	5,250	0	0		0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia		1124	Voucher	5,250	0	0		0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia		1125	Voucher	4,200	0	0		0	4,200	4,200
						Voted-Sixth-Schedule-Jaintia		1126	Voucher	2,200	0	0		0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia		1127	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia		1128	Voucher	2,200	0	0		0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia		1129	Voucher	2,200	0	0		0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia		1135	Voucher	5,250	0	0		0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia		1136	Voucher	5,200	0	0		0	5,200	5,200
						Voted-Sixth-Schedule-Jaintia		1137	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia		1138	Voucher	5,250	0	0		0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia		1141	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- II :				60,000	0	0		0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1539	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- III :				12,000	0	0		0	12,000	12,000

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Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	1541	Voucher	2,000	0	0	0	2,000	2,000				
									Total Object Head-- 21 :	2,000	0	0	0	2,000	2,000			
					Total Sub Head :					4,94,847	0	35,800	4,400	4,54,647	4,94,847			
					Total Minor Head 1 :					4,94,847	0	35,800	4,400	4,54,647	4,94,847			
					107				(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1594	Voucher	2,000	0	0	0
		Total Object Head-- 13 :	2,000	0		0	0	2,000							2,000			
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1595		Voucher	2,000	0			0				0	2,000	2,000	
							Total Object Head-- 21 :	2,000			0	0	0	2,000	2,000			
		Total Sub Head :					4,000	0			0	0	4,000	4,000				
		(05) Sub-Divisional And Rural Establishment					0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	1351	Voucher	12,611	0	0	0	12,611
			Voted-Sixth-Schedule-Jaintia	573		Voucher								2,61,613	0	16,500	0	2,45,113
			Total Object Head-- 1 :					2,74,224	0	16,500				0	2,57,724	2,74,224		
			02. Wages	Voted-Sixth-Schedule-Jaintia		879		Voucher	33,570	0	0	0	33,570	33,570				
									Total Object Head-- 2 :					33,570	0	0	0	33,570
			(13) Office Expenses						Voted-Sixth-Schedule-Jaintia	1543	Voucher	10,800	0	0	0	10,800	10,800	
				Total Object Head-- 13 :								10,800	0	0	0	10,800	10,800	

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Department :		Sericulture and Weaving   Department																
Treasury		Jowai Treasury																
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																
Month of Account:		JUL/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1545	Voucher	1,600	0	0	0	1,600	1,600			
						Total Object Head-- 21 :							1,600	0	0	0	1,600	1,600
						Total Sub Head :							3,20,194	0	16,500	0	3,03,694	3,20,194
			(06) Mulberry Farm And Extension Centre			(01) Salaries	Voted-Sixth-Schedule-Jaintia	582	Voucher	16,64,550	0	1,12,000	15,400	15,37,150	16,64,550			
							Voted-Sixth-Schedule-Jaintia	950	Voucher	67,530	0	0	0	67,530	67,530			
				Total Object Head-- 1 :							17,32,080	0	1,12,000	15,400	16,04,680	17,32,080		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1212	Voucher	43,590	0	0	0	43,590	43,590				
					Voted-Sixth-Schedule-Jaintia	1535	Voucher	54,730	0	0	0	54,730	54,730					
					Total Object Head-- 11 :							98,320	0	0	0	98,320	98,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1547	Voucher	10,000	0	0	0	10,000	10,000				
				Total Object Head-- 13 :							10,000	0	0	0	10,000	10,000		
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1549	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 21 :							6,000	0	0	0	6,000	6,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1550	Voucher	2,000	0	0	0	2,000	2,000				
				Total Object Head-- 52 :							2,000	0	0	0	2,000	2,000		
				Total Sub Head :							18,48,400	0	1,12,000	15,400	17,21,000	18,48,400		

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	567	Voucher	6,70,560	0	71,250	2,200	5,97,110	6,70,560		
						Voted-Sixth-Schedule-Jaintia	577	Voucher	24,990	0	0	0	24,990	24,990		
						Total Object Head-- 1 :				6,95,550	0	71,250	2,200	6,22,100	6,95,550	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1121	Voucher	67,140	0	0	0	67,140	67,140		
						Voted-Sixth-Schedule-Jaintia	1211	Voucher	48,490	0	0	0	48,490	48,490		
						Voted-Sixth-Schedule-Jaintia	1213	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				1,26,820	0	0	0	1,26,820	1,26,820	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1561	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1563	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :					8,33,370	0	71,250	2,200	7,59,920	8,33,370	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	572	Voucher	1,71,090	0	10,000	0	1,61,090	1,71,090		
						Total Object Head-- 1 :				1,71,090	0	10,000	0	1,61,090	1,71,090	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1214	Voucher	71,989	0	0	0	71,989	71,989		
						Total Object Head-- 2 :				71,989	0	0	0	71,989	71,989	

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		1139	Voucher	5,360	0	0	0	5,360	5,360		
					Voted-Sixth-Schedule-Jaintia		1140	Voucher	3,480	0	0	0	3,480	3,480		
					Voted-Sixth-Schedule-Jaintia		1404	Voucher	18,160	0	0	0	18,160	18,160		
					Voted-Sixth-Schedule-Jaintia		1408	Voucher	3,820	0	0	0	3,820	3,820		
					Total Object Head-- 11 :				30,820	0	0	0	30,820	30,820		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1558	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1559	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
			Total Sub Head :						2,83,899	0	10,000	0	2,73,899	2,83,899		
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1028	Voucher	5,453	0	0	0	5,453	5,453		
					Voted-Sixth-Schedule-Jaintia		570	Voucher	5,02,645	0	48,500	0	4,54,145	5,02,645		
					Voted-Sixth-Schedule-Jaintia		580	Voucher	24,990	0	0	0	24,990	24,990		
					Total Object Head-- 1 :				5,33,088	0	48,500	0	4,84,588	5,33,088		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1405	Voucher	15,200	0	0	0	15,200	15,200		
					Voted-Sixth-		1406	Voucher	13,000	0	0	0	13,000	13,000		

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Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1410	Voucher	15,660	0	0	0	0	15,660	15,660
					Total Object Head-- 11 :						43,860	0	0	0	43,860	43,860	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1565	Voucher	9,200	0	0	0	9,200	9,200	
					Total Object Head-- 13 :						9,200	0	0	0	9,200	9,200	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia		1567	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :						2,000	0	0	0	2,000	2,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia		1568	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :						2,000	0	0	0	2,000	2,000	
			Total Sub Head :						5,90,148	0	48,500	0	5,41,648	5,90,148			
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		571	Voucher	1,04,265	0	8,800	2,200	93,265	1,04,265	
							Voted-Sixth-Schedule-Jaintia		581	Voucher	25,665	0	0	0	25,665	25,665	
					Total Object Head-- 1 :						1,29,930	0	8,800	2,200	1,18,930	1,29,930	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1409	Voucher	11,620	0	0	0	11,620	11,620	
							Voted-Sixth-Schedule-Jaintia		1411	Voucher	9,520	0	0	0	9,520	9,520	
					Total Object Head-- 11 :						21,140	0	0	0	21,140	21,140	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1570	Voucher	10,000	0	0	0	10,000	10,000	

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Total Object Head-- 13 :					10,000	0	0	0	0	10,000	10,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1572	Voucher		2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1574	Voucher		2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000	
			Total Sub Head :					1,65,070	0	8,800	2,200	1,54,070	1,65,070			
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1029	Voucher		5,065	0	0	0	5,065	5,065		
					Voted-Sixth-Schedule-Jaintia	568	Voucher		53,490	0	4,000	0	49,490	53,490		
					Voted-Sixth-Schedule-Jaintia	579	Voucher		24,990	0	0	0	24,990	24,990		
					Total Object Head-- 1 :					83,545	0	4,000	0	79,545	83,545	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1407	Voucher		14,900	0	0	0	14,900	14,900		
					Voted-Sixth-Schedule-Jaintia	1412	Voucher		11,540	0	0	0	11,540	11,540		
					Total Object Head-- 11 :					26,440	0	0	0	26,440	26,440	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1575	Voucher		8,000	0	0	0	8,000	8,000		
					Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1577	Voucher		1,600	0	0	0	1,600	1,600		



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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,600	0	0	0	1,600	1,600	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1579	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
			Total Sub Head :				1,21,585	0	4,000	0	1,17,585	1,21,585				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	583	Voucher	1,49,535	0	7,500	0	1,42,035	1,49,535		
					Total Object Head-- 1 :				1,49,535	0	7,500	0	1,42,035	1,49,535		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1537	Voucher	9,760	0	0	0	9,760	9,760		
					Total Object Head-- 11 :				9,760	0	0	0	9,760	9,760		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1581	Voucher	7,200	0	0	0	7,200	7,200		
					Total Object Head-- 13 :				7,200	0	0	0	7,200	7,200		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1582	Voucher	1,600	0	0	0	1,600	1,600		
					Total Object Head-- 21 :				1,600	0	0	0	1,600	1,600		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1584	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
			Total Sub Head :				1,70,095	0	7,500	0	1,62,595	1,70,095				
			(20) Integrated Eri Silk	0	(13) Office Expenses	Voted-Sixth-	1586	Voucher	3,000	0	0	0	3,000	3,000		

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Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Total Object Head-- 13 :					3,000	0	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1588	Voucher		1,600	0	0	0	0	1,600	1,600	
					Total Object Head-- 21 :						1,600	0	0	0	0	1,600	1,600	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1590	Voucher		1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 52 :						1,000	0	0	0	0	1,000	1,000	
			Total Sub Head :										5,600	0	0	0	5,600	5,600
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1591	Voucher		4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 13 :						4,000	0	0	0	0	4,000	4,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1592	Voucher		1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 21 :						1,000	0	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1593	Voucher		1,000	0	0	0	0	1,000	1,000	
			Total Object Head-- 52 :						1,000	0	0	0	0	1,000	1,000			
			Total Sub Head :										6,000	0	0	0	6,000	6,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1552	Voucher		4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 13 :						4,000	0	0	0	0	4,000	4,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1554	Voucher		2,000	0	0	0	0	2,000	2,000	

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				2,000	0	0	0		2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1556	Voucher	1,000	0	0	0		1,000	1,000
						Total Object Head-- 52 :				1,000	0	0	0		1,000	1,000
						Total Sub Head :				7,000	0	0	0		7,000	7,000
						Total Minor Head    107 :				43,55,361	0	2,78,550	19,800		40,57,011	43,55,361
						Total Sub Major Head    0 :				48,50,208	0	3,14,350	24,200		45,11,658	48,50,208
						Total Major Head    2851 :				48,50,208	0	3,14,350	24,200		45,11,658	48,50,208
						Total of Month    :				48,50,208	0	3,14,350	24,200		45,11,658	48,50,208
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	350	Voucher	86,375	0	8,000	0		78,375	86,375
							Voted-Sixth-Schedule-Jaintia	351	Voucher	3,14,476	0	29,500	4,400		2,80,576	3,14,476
							Voted-Sixth-Schedule-Jaintia	360	Voucher	13,123	0	0	0		13,123	13,123
						Total Object Head-- 1 :				4,13,974	0	37,500	4,400		3,72,074	4,13,974

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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:				AUG/2022													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :						4,13,974	0	37,500	4,400	3,72,074	4,13,974		
				Total Minor Head I :						4,13,974	0	37,500	4,400	3,72,074	4,13,974		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1279	Voucher	22,572	0	0	0	22,572	22,572			
						Voted-Sixth-Schedule-Jaintia	357	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373			
						Total Object Head-- I :				2,65,945	0	18,000	0	2,47,945	2,65,945		
						Total Sub Head :				2,65,945	0	18,000	0	2,47,945	2,65,945		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	359	Voucher	47,618	0	0	0	47,618	47,618			
						Voted-Sixth-Schedule-Jaintia	368	Voucher	16,49,400	0	1,26,500	15,400	15,07,500	16,49,400			
						Voted-Sixth-Schedule-Jaintia	548	Voucher	9,163	0	0	0	9,163	9,163			
						Voted-Sixth-Schedule-Jaintia	576	Voucher	24,990	0	0	0	24,990	24,990			
						Total Object Head-- I :				17,31,171	0	1,26,500	15,400	15,89,271	17,31,171		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	854	Voucher	12,000	0	0	0	12,000	12,000			
						Total Object Head-- II :				12,000	0	0	0	12,000	12,000		
						Total Sub Head :				17,43,171	0	1,26,500	15,400	16,01,271	17,43,171		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1271	Voucher	22,572	0	0	0	22,572	22,572			
						Voted-Sixth-	352	Voucher	6,89,595	0	72,750	2,200	6,14,645	6,89,595			

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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:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :					7,12,167	0	72,750	2,200		6,37,217	7,12,167	
					Total Sub Head :						7,12,167	0	72,750	2,200		6,37,217	7,12,167	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	356	Voucher						11,000	0	1,65,085	1,76,085	
									Total Object Head-- I :					11,000	0	1,65,085	1,76,085	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	290	Voucher						0	0	4,000	4,000	
									Total Object Head-- 2I :					0	0	4,000	4,000	
			Total Sub Head :								1,80,085	0	11,000	0		1,69,085	1,80,085	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1275	Voucher						0	0	22,572	22,572	
														0	54,000	0	4,62,255	5,16,255
					Total Object Head-- I :						5,38,827	0	54,000	0		4,84,827	5,38,827	
			Total Sub Head :								5,38,827	0	54,000	0		4,84,827	5,38,827	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	355	Voucher						2,200		95,370	1,07,370	
														0	0	26,340	26,340	
					Total Object Head-- I :						1,33,710	0	9,800	2,200		1,21,710	1,33,710	
			Total Sub Head :								1,33,710	0	9,800	2,200		1,21,710	1,33,710	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	353	Voucher						0	0	47,975	54,975	
														0	0	18,541	18,541	

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :			73,516	0	7,000	0	66,516	73,516		
						Total Sub Head :			73,516	0	7,000	0	66,516	73,516		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			362	Voucher	18,541	0	0	0	18,541	18,541
						Voted-Sixth-Schedule-Jaintia			369	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,920
						Total Object Head-- 1 :			1,46,461	0	7,500	0	1,38,961	1,46,461		
						Total Sub Head :			1,46,461	0	7,500	0	1,38,961	1,46,461		
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1471	Voucher	67,140	0	0	0	67,140	67,140
						Voted-Sixth-Schedule-Jaintia			1500	Voucher	9,698	0	0	0	9,698	9,698
						Total Object Head-- 2 :			76,838	0	0	0	76,838	76,838		
						Total Sub Head :			76,838	0	0	0	76,838	76,838		
			Total Minor Head    107 :			38,70,720	0	3,06,550	19,800	35,44,370	38,70,720					
			Total Sub Major Head   0 :			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694					
Total Major Head    2851 :			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694								
Total of Month    :			42,84,694	0	3,44,050	24,200	39,16,444	42,84,694								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	86,375	0	8,000	0	78,375	86,375		
						Voted-Sixth-Schedule-Jaintia	497	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476		
						Voted-Sixth-Schedule-Jaintia	951	Voucher	10,662	0	0	0	10,662	10,662		
						Voted-Sixth-Schedule-Jaintia	971	Voucher	25,425	0	0	0	25,425	25,425		
						Total Object Head-- 1 :				4,36,938	0	37,500	4,400	3,95,038	4,36,938	
						Total Sub Head :				4,36,938	0	37,500	4,400	3,95,038	4,36,938	
						Total Minor Head 1 :				4,36,938	0	37,500	4,400	3,95,038	4,36,938	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373		
						Voted-Sixth-Schedule-Jaintia	458	Voucher	24,185	0	0	0	24,185	24,185		
						Total Object Head-- 1 :				2,67,558	0	18,000	0	2,49,558	2,67,558	
				0	02. Wages	Voted-Sixth-Schedule-Jaintia	381	Voucher	31,332	0	0	0	31,332	31,332		
						Total Object Head-- 2 :				31,332	0	0	0	31,332	31,332	
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1221	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1225	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Jaintia	1226	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-	1227	Voucher	4,000	0	0	0	4,000	4,000		

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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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1228	Voucher	5,000	0	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	1229	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	1231	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1232	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				3,40,890	0	18,000	0	3,22,890	3,40,890		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	491	Voucher	16,65,210	0	1,21,500	13,200	15,30,510	16,65,210		
						Voted-Sixth-Schedule-Jaintia	836	Voucher	45,360	0	0	0	45,360	45,360		
						Voted-Sixth-Schedule-Jaintia	958	Voucher	59,835	0	0	0	59,835	59,835		
						Voted-Sixth-Schedule-Jaintia	984	Voucher	9,163	0	0	0	9,163	9,163		
						Total Object Head-- 1 :				17,79,568	0	1,21,500	13,200	16,44,868	17,79,568	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1580	Voucher	20,515	0	0	0	20,515	20,515		
						Total Object Head-- 2 :				20,515	0	0	0	20,515	20,515	
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1494	Voucher	43,232	0	0	0	43,232	43,232		
						Total Object Head-- 6 :										



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Department :		Sericulture and Weaving   Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.					43,232	0	0	0	0	43,232	43,232			
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	1220	Voucher	3,000	0	0	0	3,000	3,000		
									Voted-Sixth-Schedule-Jaintia	1222	Voucher	5,000	0	0	0	5,000	5,000		
									Voted-Sixth-Schedule-Jaintia	1223	Voucher	9,000	0	0	0	9,000	9,000		
									Voted-Sixth-Schedule-Jaintia	1224	Voucher	5,000	0	0	0	5,000	5,000		
									Total Object Head-- II :				22,000	0	0	0	22,000	22,000	
							Total Sub Head :				18,65,315	0	1,21,500	13,200	17,30,615	18,65,315			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	460	Voucher	24,185	0	0	0	24,185	24,185					
						Voted-Sixth-Schedule-Jaintia	503	Voucher	6,41,775	0	66,500	0	5,75,275	6,41,775					
						Voted-Sixth-Schedule-Jaintia	837	Voucher	11,340	0	0	0	11,340	11,340					
										Total Object Head-- I :				6,77,300	0	66,500	0	6,10,800	6,77,300
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1233	Voucher	33,990	0	0	0	33,990	33,990					
						Voted-Sixth-Schedule-Jaintia	922	Voucher	24,900	0	0	0	24,900	24,900					
										Total Object Head-- II :				58,890	0	0	0	58,890	58,890
										Total Sub Head :				7,36,190	0	66,500	0	6,69,690	7,36,190
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	456	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085					

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- 1 :				1,76,085	0	11,000	0	1,65,085		1,76,085	
					Total Sub Head :				1,76,085	0	11,000	0	1,65,085		1,76,085	
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	24,185	0	0	0	24,185	24,185			
					Voted-Sixth-Schedule-Jaintia	510	Voucher	5,71,755	0	59,000	0	5,12,755	5,71,755			
					Voted-Sixth-Schedule-Jaintia	731	Voucher	18,000	0	0	0	18,000	18,000			
					Voted-Sixth-Schedule-Jaintia	835	Voucher	22,950	0	0	0	22,950	22,950			
					Total Object Head-- 1 :				6,36,890	0	59,000	0	5,77,890	6,36,890		
					Total Sub Head :				6,36,890	0	59,000	0	5,77,890	6,36,890		
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	455	Voucher	1,07,370	0	9,800	0	97,570	1,07,370			
					Voted-Sixth-Schedule-Jaintia	461	Voucher	26,340	0	0	0	26,340	26,340			
					Total Object Head-- 1 :				1,33,710	0	9,800	0	1,23,910	1,33,710		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1581	Voucher	9,698	0	0	0	9,698	9,698			
					Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698		
				Total Sub Head :				1,43,408	0	9,800	0	1,33,608	1,43,408			
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	507	Voucher	54,975	0	7,000	0	47,975	54,975			
					Voted-Sixth-Schedule-Jaintia	952	Voucher	4,838	0	0	0	4,838	4,838			

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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:		SEP/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	983	Voucher	24,990	0	0	0	24,990	24,990							
									Total Object Head-- 1 :							84,803	0	7,000	0	77,803	84,803
									Total Sub Head :							84,803	0	7,000	0	77,803	84,803
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	494	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,920							
									Voted-Sixth-Schedule-Jaintia	949	Voucher	4,838	0	0	0	4,838	4,838				
									Voted-Sixth-Schedule-Jaintia	964	Voucher	24,990	0	0	0	24,990	24,990				
									Total Object Head-- 1 :							1,57,748	0	7,500	0	1,50,248	1,57,748
									Total Sub Head :							1,57,748	0	7,500	0	1,50,248	1,57,748
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1582	Voucher	10,071	0	0	0	10,071	10,071							
									Total Object Head-- 2 :							10,071	0	0	0	10,071	10,071
									Total Sub Head :							10,071	0	0	0	10,071	10,071
									Total Minor Head    107 :							41,51,400	0	3,00,300	13,200	38,37,900	41,51,400
			Total Sub Major Head    0 :							45,88,338	0	3,37,800	17,600	42,32,938	45,88,338						
			Total Major Head    2851 :							45,88,338	0	3,37,800	17,600	42,32,938	45,88,338						
			Total of Month    :							45,88,338	0	3,37,800	17,600	42,32,938	45,88,338						
			Month of Account:    OCT/2022																		

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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:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	391	Voucher	3,14,476	0	29,500	4,400	2,80,576	3,14,476	
						Voted-Sixth-Schedule-Jaintia	397	Voucher	11,865	0	0	0	11,865	11,865	
						Voted-Sixth-Schedule-Jaintia	399	Voucher	86,375	0	8,000	0	78,375	86,375	
						Voted-Sixth-Schedule-Jaintia	989	Voucher	10,170	0	0	0	10,170	10,170	
						Total Object Head-- I :				4,22,886	0	37,500	4,400	3,80,986	4,22,886
						Total Sub Head :				4,22,886	0	37,500	4,400	3,80,986	4,22,886
						Total Minor Head I :				4,22,886	0	37,500	4,400	3,80,986	4,22,886
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	406	Voucher	2,43,373	0	18,000	0	2,25,373	2,43,373	
						Voted-Sixth-Schedule-Jaintia	990	Voucher	24,157	0	0	0	24,157	24,157	
						Total Object Head-- I :				2,67,530	0	18,000	0	2,49,530	2,67,530
						Total Sub Head :				2,67,530	0	18,000	0	2,49,530	2,67,530
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	16,68,450	0	1,01,500	13,200	15,53,750	16,68,450	
						Voted-Sixth-Schedule-Jaintia	396	Voucher	44,384	0	0	0	44,384	44,384	
						Voted-Sixth-Schedule-Jaintia	991	Voucher	9,140	0	0	0	9,140	9,140	
		Total Object Head-- I :				17,21,974	0	1,01,500	13,200	16,07,274	17,21,974				
		02. Wages					Voted-Sixth-Schedule-Jaintia	742	Voucher	6,341	0	0	0	6,341	6,341

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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:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Total Object Head-- 2 :				6,341	0	0	0	6,341	6,341	
						Total Sub Head :				17,28,315	0	1,01,500	13,200	16,13,615	17,28,315	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	390	Voucher	6,42,585	0	66,500	0	5,76,085	6,42,585		
									Voted-Sixth-Schedule-Jaintia	993	Voucher	24,157	0	0	0	24,157
						Total Object Head-- 1 :				6,66,742	0	66,500	0	6,00,242	6,66,742	
						Total Sub Head :				6,66,742	0	66,500	0	6,00,242	6,66,742	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	410	Voucher	1,76,085	0	11,000	0	1,65,085	1,76,085		
									Total Object Head-- 1 :				1,76,085	0	11,000	0
					02. Wages	Voted-Sixth-Schedule-Jaintia	1371	Voucher	39,165	0	0	0	39,165	39,165		
									Total Object Head-- 2 :				39,165	0	0	0
			Total Sub Head :				2,15,250	0	11,000	0	2,04,250	2,15,250				
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	388	Voucher	5,73,510	0	59,000	0	5,14,510	5,73,510		
									Voted-Sixth-Schedule-Jaintia	992	Voucher	24,157	0	0	0	24,157
					Total Object Head-- 1 :				5,97,667	0	59,000	0	5,38,667	5,97,667		
					Total Sub Head :				5,97,667	0	59,000	0	5,38,667	5,97,667		
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	405	Voucher	26,340	0	0	0	26,340	26,340		
									Voted-Sixth-	415	Voucher	1,07,370	0	9,800	0	97,570

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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:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				1,33,710	0	9,800	0	1,23,910			1,33,710
				02. Wages		Voted-Sixth-Schedule-Jaintia	743	Voucher	9,698	0	0	0	9,698	9,698		
				Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698			
				Total Sub Head :				1,43,408	0	9,800	0	1,33,608	1,43,408			
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	389	Voucher	54,975	0	7,000	0	47,975	54,975	
							Voted-Sixth-Schedule-Jaintia	394	Voucher	17,493	0	0	0	17,493	17,493	
							Voted-Sixth-Schedule-Jaintia	995	Voucher	4,165	0	0	0	4,165	4,165	
					Total Object Head-- 1 :				76,633	0	7,000	0	69,633	76,633		
				02. Wages		Voted-Sixth-Schedule-Jaintia	1372	Voucher	14,174	0	0	0	14,174	14,174		
				Total Object Head-- 2 :				14,174	0	0	0	14,174	14,174			
				Total Sub Head :				90,807	0	7,000	0	83,807	90,807			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	404	Voucher	17,493	0	0	0	17,493	17,493	
							Voted-Sixth-Schedule-Jaintia	414	Voucher	1,27,920	0	7,500	0	1,20,420	1,27,920	
							Voted-Sixth-Schedule-Jaintia	994	Voucher	4,165	0	0	0	4,165	4,165	
					Total Object Head-- 1 :				1,49,578	0	7,500	0	1,42,078	1,49,578		
				02. Wages		Voted-Sixth-Schedule-Jaintia	744	Voucher	5,222	0	0	0	5,222	5,222		

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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:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Total Object Head-- 2 :				5,222	0	0	0	5,222	5,222		
						Total Sub Head :				1,54,800	0	7,500	0	1,47,300	1,54,800		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia				745	Voucher	53,712	0	0	0	53,712	53,712
						Total Object Head-- 2 :				53,712	0	0	0	53,712	53,712		
						Total Sub Head :				53,712	0	0	0	53,712	53,712		
						Total Minor Head    107 :				39,18,231	0	2,80,300	13,200	36,24,731	39,18,231		
			Total Sub Major Head    0 :				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117					
			Total Major Head        2851 :				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117					
Total of Month        :				43,41,117	0	3,17,800	17,600	40,05,717	43,41,117								
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1088	Voucher	16,713	0	0	0	16,713	16,713
						Voted-Sixth-Schedule-Jaintia				1089	Voucher	63,453	0	0	0	63,453	63,453
						Voted-Sixth-Schedule-Jaintia				273	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Jaintia				285	Voucher	88,268	0	8,000	0	80,268	88,268

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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:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	287	Voucher	3,21,157	0	24,500	4,400	2,92,257	3,21,157			
						Total Object Head-- I :				5,15,538	0	32,500	4,400	4,78,638	5,15,538		
						Total Sub Head :				5,15,538	0	32,500	4,400	4,78,638	5,15,538		
						Total Minor Head I :				5,15,538	0	32,500	4,400	4,78,638	5,15,538		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1079	Voucher	46,278	0	0	0	46,278	46,278			
						Voted-Sixth-Schedule-Jaintia	1086	Voucher	4,495	0	0	0	4,495	4,495			
						Voted-Sixth-Schedule-Jaintia	1410	Voucher	2,077	0	0	0	2,077	2,077			
						Voted-Sixth-Schedule-Jaintia	264	Voucher	2,48,617	0	18,000	0	2,30,617	2,48,617			
						Voted-Sixth-Schedule-Jaintia	271	Voucher	23,866	0	0	0	23,866	23,866			
						Total Object Head-- I :				3,25,333	0	18,000	0	3,07,333	3,25,333		
						Total Sub Head :				3,25,333	0	18,000	0	3,07,333	3,25,333		
						(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1085	Voucher	8,604	0	0	0	8,604	8,604
									Voted-Sixth-Schedule-Jaintia	1091	Voucher	3,08,094	0	0	0	3,08,094	3,08,094
									Voted-Sixth-Schedule-Jaintia	266	Voucher	61,098	0	0	0	61,098	61,098
									Voted-Sixth-Schedule-Jaintia	290	Voucher	16,37,286	0	1,01,500	13,200	15,22,586	16,37,286
									Total Object Head-- I :				20,15,082	0	1,01,500	13,200	19,00,382



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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:		NOV/2022														
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					Total Sub Head :		20,15,082	0	1,01,500	13,200	19,00,382	20,15,082	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1084	Voucher	4,495	0	0	0	4,495	4,495		
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	1,27,605	0	0	0	1,27,605	1,27,605		
						Voted-Sixth-Schedule-Jaintia	269	Voucher	23,866	0	0	0	23,866	23,866		
						Voted-Sixth-Schedule-Jaintia	289	Voucher	6,94,350	0	66,500	0	6,27,850	6,94,350		
						Total Object Head-- I :		8,50,316	0	66,500	0	7,83,816	8,50,316			
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1376	Voucher	61,110	0	0	0	61,110	61,110		
						Total Object Head-- II :		61,110	0	0	0	61,110	61,110			
			Total Sub Head :					9,11,426	0	66,500	0	8,44,926	9,11,426			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1078	Voucher	33,651	0	0	0	33,651	33,651		
						Voted-Sixth-Schedule-Jaintia	263	Voucher	1,81,898	0	11,000	0	1,70,898	1,81,898		
						Voted-Sixth-Schedule-Jaintia	542	Voucher	1,11,655	0	0	0	1,11,655	1,11,655		
						Total Object Head-- I :		3,27,204	0	11,000	0	3,16,204	3,27,204			
						Total Sub Head :					3,27,204	0	11,000	0	3,16,204	3,27,204
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1083	Voucher	1,06,755	0	0	0	1,06,755	1,06,755		
						Voted-Sixth-	1087	Voucher	13,628	0	0	0	13,628	13,628		

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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:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	268	Voucher	23,866	0	0	0		23,866	23,866	
								Voted-Sixth-Schedule-Jaintia	288	Voucher	5,85,900	0	44,000	0	5,41,900	5,85,900	
									Total Object Head-- I :		7,30,149	0	44,000	0	6,86,149	7,30,149	
								Total Sub Head :		7,30,149	0	44,000	0	6,86,149	7,30,149		
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1082	Voucher	25,038	0	0	0	25,038	25,038			
							Voted-Sixth-Schedule-Jaintia	261	Voucher	1,09,656	0	14,800	0	94,856	1,09,656		
								Voted-Sixth-Schedule-Jaintia	276	Voucher	26,892	0	0	0	26,892	26,892	
							Total Object Head-- I :		1,61,586	0	14,800	0	1,46,786	1,61,586			
							Total Sub Head :		1,61,586	0	14,800	0	1,46,786	1,61,586			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1081	Voucher	14,707	0	0	0	14,707	14,707			
							Voted-Sixth-Schedule-Jaintia	246	Voucher	56,130	0	7,000	0	49,130	56,130		
								Voted-Sixth-Schedule-Jaintia	277	Voucher	25,512	0	0	0	25,512	25,512	
							Total Object Head-- I :		96,349	0	7,000	0	89,349	96,349			
							Total Sub Head :		96,349	0	7,000	0	89,349	96,349			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1080	Voucher	21,412	0	0	0	21,412	21,412			
							Voted-Sixth-Schedule-Jaintia	274	Voucher	25,512	0	0	0	25,512	25,512		

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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:		NOV/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	286	Voucher	92,544	590	7,500	0	84,454	91,954												
Total Object Head-- 1 :										1,39,468	590	7,500	0	1,31,378	1,38,878												
Total Sub Head :										1,39,468	590	7,500	0	1,31,378	1,38,878												
Total Minor Head    107 :										47,06,597	590	2,70,300	13,200	44,22,507	47,06,007												
Total Sub Major Head    0 :										52,22,135	590	3,02,800	17,600	49,01,145	52,21,545												
Total Major Head    2851 :										52,22,135	590	3,02,800	17,600	49,01,145	52,21,545												
Total of Month    :										52,22,135	590	3,02,800	17,600	49,01,145	52,21,545												
Month of Account:		DEC/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	2131	Voucher	26,547	0	0	0	26,547	26,547												
							Voted-Sixth-Schedule-Jaintia	2156	Voucher	88,868	0	8,000	0	80,868	88,868												
							Voted-Sixth-Schedule-Jaintia	2158	Voucher	3,24,757	0	24,500	4,400	2,95,857	3,24,757												
							Voted-Sixth-Schedule-Jaintia	366	Voucher	88,868	0	8,000	0	80,868	88,868												
							Voted-Sixth-Schedule-Jaintia	371	Voucher	3,24,757	0	24,500	4,400	2,95,857	3,24,757												
							Voted-Sixth-	479	Voucher	13,274	0	0	0	13,274	13,274												

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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:		DEC/2022																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	709	Voucher	11,504	0	0	0	11,504	11,504										
						Total Object Head-- I :										8,78,575	0	65,000	8,800	8,04,775	8,78,575			
						Total Sub Head :										8,78,575	0	65,000	8,800	8,04,775	8,78,575			
						Total Minor Head I :										8,78,575	0	65,000	8,800	8,04,775	8,78,575			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2141	Voucher	23,979	0	0	0	23,979	23,979										
						Voted-Sixth-Schedule-Jaintia	2182	Voucher	2,51,017	0	18,000	0	2,33,017	2,51,017										
						Voted-Sixth-Schedule-Jaintia	362	Voucher	2,51,017	0	18,000	0	2,33,017	2,51,017										
						Voted-Sixth-Schedule-Jaintia	707	Voucher	26,547	0	0	0	26,547	26,547										
						Total Object Head-- I :										5,52,560	0	36,000	0	5,16,560	5,52,560			
						Total Sub Head :										5,52,560	0	36,000	0	5,16,560	5,52,560			
						(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2162	Voucher	15,90,186	0	1,33,500	13,200	14,43,486	15,90,186							
									Voted-Sixth-Schedule-Jaintia	2183	Voucher	62,298	0	0	0	62,298	62,298							
									Voted-Sixth-Schedule-Jaintia	367	Voucher	46,555	0	0	0	46,555	46,555							
									Voted-Sixth-Schedule-Jaintia	369	Voucher	16,55,886	0	1,16,500	13,200	15,26,186	16,55,886							
									Voted-Sixth-Schedule-Jaintia	705	Voucher	12,459	0	0	0	12,459	12,459							
									Total Object Head-- I :										33,67,384	0	2,50,000	26,400	30,90,984	33,67,384

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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/2022													
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				Total Sub Head :			33,67,384	0	2,50,000	26,400	30,90,984	33,67,384
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2126	Voucher	23,044	0	0	0	23,044	23,044	
						Voted-Sixth-Schedule-Jaintia	2155	Voucher	6,94,950	0	66,500	0	6,28,450	6,94,950	
						Voted-Sixth-Schedule-Jaintia	365	Voucher	6,94,950	0	66,500	0	6,28,450	6,94,950	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	25,512	0	0	0	25,512	25,512	
						Total Object Head-- 1 :			14,38,456	0	1,33,000	0	13,05,456	14,38,456	
			02. Wages		Voted-Sixth-Schedule-Jaintia	1076	Voucher	6,096	0	0	0	6,096	6,096		
						Total Object Head-- 2 :			6,096	0	0	0	6,096	6,096	
			Total Sub Head :				14,44,552	0	1,33,000	0	13,11,552	14,44,552			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2157	Voucher	1,83,698	0	11,000	0	1,72,698	1,83,698	
						Voted-Sixth-Schedule-Jaintia	358	Voucher	1,83,698	0	11,000	0	1,72,698	1,83,698	
						Total Object Head-- 1 :			3,67,396	0	22,000	0	3,45,396	3,67,396	
			Total Sub Head :				3,67,396	0	22,000	0	3,45,396	3,67,396			
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2152	Voucher	5,92,500	0	44,000	0	5,48,500	5,92,500	
						Voted-Sixth-Schedule-Jaintia	2188	Voucher	23,586	0	0	0	23,586	23,586	
						Voted-Sixth-	364	Voucher	5,92,500	0	44,000	0	5,48,500	5,92,500	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		706	Voucher	26,112	0	0		0	26,112	26,112
Total Object Head-- I :										12,34,698	0	88,000		0	11,46,698	12,34,698
Total Sub Head :										12,34,698	0	88,000		0	11,46,698	12,34,698
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2121	Voucher	1,10,856	0	14,800		0	96,056	1,10,856
						Voted-Sixth-Schedule-Jaintia		2185	Voucher	27,492	0	0		0	27,492	27,492
						Voted-Sixth-Schedule-Jaintia		359	Voucher	27,492	0	0		0	27,492	27,492
						Voted-Sixth-Schedule-Jaintia		360	Voucher	1,10,856	0	14,800		0	96,056	1,10,856
Total Object Head-- I :										2,76,696	0	29,600		0	2,47,096	2,76,696
Total Sub Head :										2,76,696	0	29,600		0	2,47,096	2,76,696
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2119	Voucher	56,730	0	7,000		0	49,730	56,730
						Voted-Sixth-Schedule-Jaintia		2130	Voucher	26,112	0	0		0	26,112	26,112
						Voted-Sixth-Schedule-Jaintia		361	Voucher	19,149	0	0		0	19,149	19,149
						Voted-Sixth-Schedule-Jaintia		363	Voucher	56,730	0	7,000		0	49,730	56,730
						Voted-Sixth-Schedule-Jaintia		711	Voucher	5,222	0	0		0	5,222	5,222
Total Object Head-- I :										1,63,943	0	14,000		0	1,49,943	1,63,943
Total Sub Head :										1,63,943	0	14,000		0	1,49,943	1,63,943

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2161	Voucher	92,544	0	7,500		0	85,044	92,544
						Voted-Sixth-Schedule-Jaintia		2186	Voucher	25,512	0	0		0	25,512	25,512
						Voted-Sixth-Schedule-Jaintia		357	Voucher	18,709	0	0		0	18,709	18,709
						Voted-Sixth-Schedule-Jaintia		370	Voucher	92,544	0	7,500		0	85,044	92,544
						Voted-Sixth-Schedule-Jaintia		710	Voucher	5,102	0	0		0	5,102	5,102
						Total Object Head-- 1 :				2,34,411	0	15,000		0	2,19,411	2,34,411
						Total Sub Head :				2,34,411	0	15,000		0	2,19,411	2,34,411
						Total Minor Head 107 :				76,41,640	0	5,87,600		26,400	70,27,640	76,41,640
						Total Sub Major Head 0 :				85,20,215	0	6,52,600		35,200	78,32,415	85,20,215
						Total Major Head 2851 :				85,20,215	0	6,52,600		35,200	78,32,415	85,20,215
Total of Month :				85,20,215	0	6,52,600		35,200	78,32,415	85,20,215						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		679	Voucher	15,144	0	0		0	15,144	15,144
						Voted-Sixth-		680	Voucher	57,439	0	0		0	57,439	57,439

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				72,583	0	0	0	0	72,583	72,583
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	224	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	252	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 21 :				8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	253	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				1,08,583	0	0	0	1,08,583	1,08,583		
					Total Minor Head    1 :				1,08,583	0	0	0	1,08,583	1,08,583		
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	348	Voucher	3,000	0	0	0	0	3,000	3,000	
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	350	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 21 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				11,000	0	0	0	11,000	11,000		
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	681	Voucher	45,947	0	0	0	0	45,947	45,947	
					Total Object Head-- 1 :				45,947	0	0	0	45,947	45,947		
					(13) Office Expenses	Voted-Sixth-	254	Voucher	16,200	0	0	0	16,200	16,200		



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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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(13) Office Expenses	Total Object Head-- 13 :				16,200	0	0	0	0	16,200	16,200
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	255	Voucher	6,400	0	0	0	6,400	6,400		
				Total Object Head-- 21 :				6,400	0	0	0	6,400	6,400		
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	256	Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000		
			Total Sub Head :				73,547	0	0	0	73,547	73,547			
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	223	Voucher	65,700	0	0	0	65,700	65,700		
					Voted-Sixth-Schedule-Jaintia	689	Voucher	10,800	0	0	0	10,800	10,800		
					Voted-Sixth-Schedule-Jaintia	691	Voucher	2,72,222	0	0	0	2,72,222	2,72,222		
				Total Object Head-- 1 :				3,48,722	0	0	0	3,48,722	3,48,722		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	465	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	257	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	258	Voucher	24,000	0	0	0	24,000	24,000		
					Total Object Head-- 21 :				24,000	0	0	0	24,000	24,000	
				27. Minor	Voted-Sixth-	259									

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		259	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 27 :					5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		260	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 52 :					8,000	0	0	0	0	8,000	8,000
					Total Sub Head :					4,06,722	0	0	0	0	4,06,722	4,06,722
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		672	Voucher	1,19,750	0	0	0	0	1,19,750	1,19,750
					Total Object Head-- 1 :					1,19,750	0	0	0	0	1,19,750	1,19,750
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		261	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 13 :					15,000	0	0	0	0	15,000	15,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		262	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 21 :					4,000	0	0	0	0	4,000	4,000
			(09) Silk Reeling Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		263	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 27 :					5,000	0	0	0	0	5,000	5,000
					Total Sub Head :					1,43,750	0	0	0	0	1,43,750	1,43,750
					(01) Salaries	Voted-Sixth-Schedule-Jaintia		848	Voucher	30,864	0	0	0	0	30,864	30,864
					Total Object Head-- 1 :					30,864	0	0	0	0	30,864	30,864

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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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		264	Voucher	32,000	0	0	0	0	32,000	32,000
				Total Object Head-- 13 :						32,000	0	0	0	32,000	32,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		265	Voucher	16,000	0	0	0	16,000	16,000	
				Total Object Head-- 21 :						16,000	0	0	0	16,000	16,000
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		266	Voucher	4,000	0	0	0	4,000	4,000	
				Total Object Head-- 27 :						4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		267	Voucher	8,000	0	0	0	8,000	8,000	
				Total Object Head-- 52 :						8,000	0	0	0	8,000	8,000
				Total Sub Head :						90,864	0	0	0	90,864	90,864
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		688	Voucher	3,950	0	0	0	3,950	3,950	
					Voted-Sixth-Schedule-Jaintia		694	Voucher	99,120	0	0	0	99,120	99,120	
				Total Object Head-- 1 :						1,03,070	0	0	0	1,03,070	1,03,070
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		334	Voucher	13,800	0	0	0	13,800	13,800	
				Total Object Head-- 13 :						13,800	0	0	0	13,800	13,800
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		335	Voucher	8,000	0	0	0	8,000	8,000	
				Total Object Head-- 21 :						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 :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	336	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :					5,000	0	0	0	5,000	5,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	338	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 52 :					8,000	0	0	0	8,000	8,000
				Total Sub Head :					1,37,870	0	0	0	1,37,870	1,37,870	
				(11) Regional Oak Tassar And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	683	Voucher	22,704	0	0	0	22,704	22,704	
						Total Object Head-- 1 :					22,704	0	0	0	22,704
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	340	Voucher	15,000	0	0	0	15,000	15,000	
			Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000		
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	342	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 21 :					8,000	0	0	0	8,000	8,000
			27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	344	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :					5,000	0	0	0	5,000	5,000
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	347	Voucher	8,000	0	0	0	8,000	8,000			
				Total Object Head-- 52 :					8,000	0	0	0	8,000	8,000	
			Total Sub Head :					58,704	0	0	0	58,704	58,704		

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		349	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 13 :					12,000	0	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		351	Voucher	6,400	0	0	0	0	6,400	6,400
					Total Object Head-- 21 :					6,400	0	0	0	0	6,400	6,400
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		463	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 27 :					5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		353	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 52 :					8,000	0	0	0	0	8,000	8,000
					Total Sub Head :					31,400	0	0	0	0	31,400	31,400
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		682	Voucher	19,305	0	0	0	0	19,305	19,305
					Total Object Head-- 1 :					19,305	0	0	0	0	19,305	19,305
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		355	Voucher	10,800	0	0	0	0	10,800	10,800
					Total Object Head-- 13 :					10,800	0	0	0	0	10,800	10,800
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		357	Voucher	6,400	0	0	0	0	6,400	6,400
					Total Object Head-- 21 :					6,400	0	0	0	0	6,400	6,400
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		333	Voucher	5,000	0	0	0	0	5,000	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 :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	332	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 52 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				49,505	0	0	0	49,505	49,505		
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	352	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	354	Voucher	6,400	0	0	0	6,400	6,400		
					Total Object Head-- 21 :				6,400	0	0	0	6,400	6,400		
			52. Machinery Equipment/Tools & Plant	0	Voted-Sixth-Schedule-Jaintia	356	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				14,900	0	0	0	14,900	14,900		
					(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	337	Voucher	6,000	0	0	0	6,000	6,000
			Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000				
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia			339	Voucher	4,000	0	0	0	4,000	4,000		
			Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000				
			52. Machinery Equipment/Tools &			Voted-Sixth-Schedule-Jaintia	341	Voucher	4,000	0	0	0	4,000	4,000		

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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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000	
						Total Sub Head :				14,000	0	0	0	14,000	14,000	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	343	Voucher	6,100	0	0	0	6,100	6,100		
						Total Object Head-- 13 :				6,100	0	0	0	6,100	6,100	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	345	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 21 :				8,000	0	0	0	8,000	8,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	346	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :				18,100	0	0	0	18,100	18,100		
			Total Minor Head    107 :					10,50,362	0	0	0	10,50,362	10,50,362			
			Total Sub Major Head   0 :					11,58,945	0	0	0	11,58,945	11,58,945			
Total Major Head    2851 :					11,58,945	0	0	0	11,58,945	11,58,945						
Total of Month    :					11,58,945	0	0	0	11,58,945	11,58,945						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		275	Voucher	91,392	0	8,000		0	83,392	91,392
						Voted-Sixth-Schedule-Jaintia		276	Voucher	3,33,665	0	24,500		0	3,09,165	3,33,665
						Voted-Sixth-Schedule-Jaintia		280	Voucher	12,304	0	0		0	12,304	12,304
						Voted-Sixth-Schedule-Jaintia		855	Voucher	13,181	0	0		0	13,181	13,181
						Total Object Head-- I :				4,50,542	0	32,500		0	4,18,042	4,50,542
						Total Sub Head :				4,50,542	0	32,500		0	4,18,042	4,50,542
						Total Minor Head I :				4,50,542	0	32,500		0	4,18,042	4,50,542
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		266	Voucher	2,58,009	0	18,000		0	2,40,009	2,58,009
						Voted-Sixth-Schedule-Jaintia		835	Voucher	26,365	0	0		0	26,365	26,365
						Total Object Head-- I :				2,84,374	0	18,000		0	2,66,374	2,84,374
						Total Sub Head :				2,84,374	0	18,000		0	2,66,374	2,84,374
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		281	Voucher	16,33,974	0	1,33,500		0	15,00,474	16,33,974
						Voted-Sixth-Schedule-Jaintia		288	Voucher	43,341	0	0		0	43,341	43,341
						Voted-Sixth-Schedule-Jaintia		833	Voucher	16,511	0	0		0	16,511	16,511
						Total Object Head-- I :				16,93,826	0	1,33,500		0	15,60,326	16,93,826
						Total Sub Head :				16,93,826	0	1,33,500		0	15,60,326	16,93,826



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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:		FEB/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	263	Voucher	7,14,250	0	66,500	0		6,47,750	7,14,250									
										Voted-Sixth-Schedule-Jaintia	834	Voucher	25,363	0	0	0	25,363	25,363							
										Total Object Head-- I :										7,39,613	0	66,500	0	6,73,113	7,39,613
										Total Sub Head :										7,39,613	0	66,500	0	6,73,113	7,39,613
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	673	Voucher	1,88,842	0	11,000	0		1,77,842	1,88,842									
										Total Object Head-- I :										1,88,842	0	11,000	0	1,77,842	1,88,842
										Total Sub Head :										1,88,842	0	11,000	0	1,77,842	1,88,842
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	268	Voucher	6,09,020	0	44,000	0		5,65,020	6,09,020									
										Voted-Sixth-Schedule-Jaintia	836	Voucher	25,944	0	0	0	25,944	25,944							
										Total Object Head-- I :										6,34,964	0	44,000	0	5,90,964	6,34,964
										Total Sub Head :										6,34,964	0	44,000	0	5,90,964	6,34,964
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	290	Voucher	1,13,904	0	14,800	0		99,104	1,13,904									
										Voted-Sixth-Schedule-Jaintia	292	Voucher	28,228	0	0	0	28,228	28,228							
										Total Object Head-- I :										1,42,132	0	14,800	0	1,27,332	1,42,132
										Total Sub Head :										1,42,132	0	14,800	0	1,27,332	1,42,132
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	674	Voucher	58,270	0	7,000	0		51,270	58,270									

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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:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	675	Voucher	18,160	0	0	0	18,160	18,160	
						Voted-Sixth-Schedule-Jaintia	676	Voucher	13,233	0	0	0	13,233	13,233	
						Voted-Sixth-Schedule-Jaintia	837	Voucher	6,918	0	0	0	6,918	6,918	
						Total Object Head-- I :			96,581	0	7,000	0	89,581	96,581	
			Total Sub Head :			96,581	0	7,000	0	89,581	96,581				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	277	Voucher	95,096	0	7,500	0	87,596	95,096	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	17,754	0	0	0	17,754	17,754	
						Voted-Sixth-Schedule-Jaintia	856	Voucher	6,763	0	0	0	6,763	6,763	
						Total Object Head-- I :			1,19,613	0	7,500	0	1,12,113	1,19,613	
			Total Sub Head :			1,19,613	0	7,500	0	1,12,113	1,19,613				
Total Minor Head    107 :			38,99,945	0	3,02,300	0	35,97,645	38,99,945							
Total Sub Major Head    0 :			43,50,487	0	3,34,800	0	40,15,687	43,50,487							
Total Major Head    2851 :			43,50,487	0	3,34,800	0	40,15,687	43,50,487							
Total of Month    :			43,50,487	0	3,34,800	0	40,15,687	43,50,487							
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		358	Voucher	76,344	0	10,000		0	66,344	76,344	
						Voted-Sixth-Schedule-Jaintia		377	Voucher	2,57,321	0	14,500		0	2,42,821	2,57,321	
						Voted-Sixth-Schedule-Jaintia		378	Voucher	91,392	0	8,000		0	83,392	91,392	
						Voted-Sixth-Schedule-Jaintia		391	Voucher	27,243	0	0		0	27,243	27,243	
					Total Object Head--    1 :					4,52,300	0	32,500		0	4,19,800	4,52,300	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2254	Voucher	30,000	0	0		0	30,000	30,000	
						Total Object Head--    13 :					30,000	0	0		0	30,000	30,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		2253	Voucher	10,000	0	0		0	10,000	10,000	
						Total Object Head--    27 :					10,000	0	0		0	10,000	10,000
					Total Sub Head :					4,92,300	0	32,500		0	4,59,800	4,92,300	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1267	Voucher	4,679	0	0		0	4,679	4,679	
						Total Object Head--    14 :					4,679	0	0		0	4,679	4,679
						Total Sub Head :					4,679	0	0		0	4,679	4,679
		Total Minor Head        1 :					4,96,979	0	32,500		0	4,64,479	4,96,979				
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2256	Voucher	5,000	0	0		0	5,000	5,000	
						Total Object Head--    13 :					5,000	0	0		0	5,000	5,000

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(01) Purchase And Sale Of Cocoons					Total Sub Head :		5,000	0	0	0	0	5,000	5,000
			(05) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	386	Voucher	2,58,009	0	18,000	0	0	2,40,009	2,58,009
							Voted-Sixth-Schedule-Jaintia	389	Voucher	27,243	0	0	0	0	27,243	27,243
								Total Object Head-- 1 :		2,85,252	0	18,000	0	0	2,67,252	2,85,252
			(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	2873	Voucher	27,000	0	0	0	0	27,000	27,000
								Total Object Head-- 13 :		27,000	0	0	0	0	27,000	27,000
			27. Minor Works/Maintenance				Voted-Sixth-Schedule-Jaintia	2877	Voucher	5,000	0	0	0	0	5,000	5,000
								Total Object Head-- 27 :		5,000	0	0	0	0	5,000	5,000
								Total Sub Head :		3,17,252	0	18,000	0	0	2,99,252	3,17,252
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	357	Voucher	67,988	0	0	0	0	67,988	67,988
							Voted-Sixth-Schedule-Jaintia	375	Voucher	15,65,986	0	1,33,500	0	0	14,32,486	15,65,986
							Voted-Sixth-Schedule-Jaintia	387	Voucher	63,982	0	0	0	0	63,982	63,982
								Total Object Head-- 1 :		16,97,956	0	1,33,500	0	0	15,64,456	16,97,956
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	943	Voucher	5,680	0	0	0	0	5,680	5,680
								Total Object Head-- 11 :		5,680	0	0	0	0	5,680	5,680
			(13) Office Expenses				Voted-Sixth-Schedule-Jaintia	2871	Voucher	25,000	0	0	0	0	25,000	25,000

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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. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2260	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :			5,000	0	0	0	5,000	5,000			
			Total Sub Head :			17,33,636	0	1,33,500	0	16,00,136	17,33,636					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	379	Voucher	7,14,250	0	56,500	0	6,57,750	7,14,250		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	26,208	0	0	0	26,208	26,208		
						Total Object Head-- 1 :			7,40,458	0	56,500	0	6,83,958	7,40,458		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2867	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2262	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :			5,000	0	0	0	5,000	5,000		
			Total Sub Head :			7,70,458	0	56,500	0	7,13,958	7,70,458					
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	385	Voucher	1,88,842	0	11,000	0	1,77,842	1,88,842		
						Total Object Head-- 1 :			1,88,842	0	11,000	0	1,77,842	1,88,842		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	942	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Jaintia	945	Voucher	2,180	0	0	0	2,180	2,180		

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(09) Silk Reeling Centres. 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				11,180	0	0	0	11,180	11,180		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1913	Voucher	40,000	0	0	0	40,000	40,000			
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1686	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia	1687	Voucher	70,000	0	0	0	70,000	70,000			
					Voted-Sixth-Schedule-Jaintia	1688	Voucher	8,55,000	0	0	0	8,55,000	8,55,000			
				Total Object Head-- 21 :					9,75,000	0	0	0	9,75,000	9,75,000		
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2257	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 27 :					4,000	0	0	0	4,000	4,000	
			Total Sub Head :							12,19,022	0	11,000	0	12,08,022	12,19,022	
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	384	Voucher	6,09,020	0	34,000	0	5,75,020	6,09,020			
					Voted-Sixth-Schedule-Jaintia	388	Voucher	26,808	0	0	0	26,808	26,808			
					Total Object Head-- 1 :					6,35,828	0	34,000	0	6,01,828	6,35,828	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	948	Voucher	10,140	0	0	0	10,140	10,140		
						Total Object Head-- 11 :					10,140	0	0	0	10,140	10,140
					(13) Office Expenses	Voted-Sixth-	2863	Voucher	23,000	0	0	0	23,000	23,000		

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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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Total Object Head-- 13 :				23,000	0	0	0	0	23,000	23,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2259	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :			5,000	0	0	0	5,000	5,000			
			Total Sub Head :			6,73,968	0	34,000	0	6,39,968	6,73,968					
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	360	Voucher	1,13,904	0	14,800	0	99,104	1,13,904		
						Voted-Sixth-Schedule-Jaintia	394	Voucher	28,228	0	0	0	28,228	28,228		
						Total Object Head-- 1 :			1,42,132	0	14,800	0	1,27,332	1,42,132		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	947	Voucher	2,860	0	0	0	2,860	2,860		
						Total Object Head-- 11 :			2,860	0	0	0	2,860	2,860		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2857	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2860	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :			5,000	0	0	0	5,000	5,000		
			Total Sub Head :			1,74,992	0	14,800	0	1,60,192	1,74,992					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	380	Voucher	58,270	0	7,000	0	51,270	58,270		
						Voted-Sixth-Schedule-Jaintia	393	Voucher	26,808	0	0	0	26,808	26,808		

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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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- I :				85,078	0	7,000			0	78,078	85,078
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	946	Voucher	2,560	0	0			0	2,560	2,560
					Total Object Head-- II :				2,560	0	0			0	2,560	2,560	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2888	Voucher	20,000	0	0			0	20,000	20,000
					Total Object Head-- III :				20,000	0	0			0	20,000	20,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	2854	Voucher	5,000	0	0			0	5,000	5,000
					Total Object Head-- IV :				5,000	0	0			0	5,000	5,000	
					Total Sub Head :				1,12,638	0	7,000			0	1,05,638	1,12,638	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	376	Voucher	95,096	0	7,500			0	87,596	95,096
							Voted-Sixth-Schedule-Jaintia	392	Voucher	26,208	0	0			0	26,208	26,208
					Total Object Head-- I :				1,21,304	0	7,500			0	1,13,804	1,21,304	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	944	Voucher	19,240	0	0			0	19,240	19,240
					Total Object Head-- II :				19,240	0	0			0	19,240	19,240	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2882	Voucher	18,000	0	0			0	18,000	18,000
					Total Object Head-- III :				18,000	0	0			0	18,000	18,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia	2261	Voucher	5,000	0	0			0	5,000	5,000



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Department :		Sericulture and Weaving Department																				
Treasury		Jowai Treasury																				
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	107	(18) Chowki Rearing/Spining Centre	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000							
						Total Sub Head :				1,63,544	0	7,500	0	1,56,044	1,63,544							
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2255	Voucher	7,500	0	0	0	7,500	7,500								
															Total Object Head-- 13 :				7,500	0	0	0
						Total Sub Head :				7,500	0	0	0	7,500	7,500							
						(21) Integrated Mulberry Silk Development Programme.			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2885	Voucher	10,000	0	0	0	10,000	10,000			
			Total Object Head-- 13 :				10,000	0												0	0	10,000
			Total Sub Head :				10,000	0			0			0	10,000	10,000						
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1223			Voucher			1,143	0	0	0	1,143	1,143			
						Total Object Head-- 2 :				1,143		0	0							0	1,143	1,143
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2258	Voucher		9,900	0	0	0	9,900	9,900					
					Total Object Head-- 13 :						9,900							0	0	0	9,900	9,900
					Total Sub Head :						11,043	0	0	0	11,043	11,043						
					(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation		0	2. Wages			Voted-Sixth-Schedule-Jaintia	1097	Voucher	2,23,800	0	0	0	2,23,800	2,23,800			
						Voted-Sixth-Schedule-Jaintia			1102	Voucher										1,52,557	0	0
			Voted-Sixth-Schedule-Jaintia	1103																		

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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:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(53) 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	1104	Voucher	26,670	0	0	0	0	26,670	26,670		
							Voted-Sixth-Schedule-Jaintia	1105	Voucher	3,47,192	0	0	0	3,47,192	3,47,192			
							Voted-Sixth-Schedule-Jaintia	1106	Voucher	2,45,745	0	0	0	2,45,745	2,45,745			
							Voted-Sixth-Schedule-Jaintia	1107	Voucher	2,27,530	0	0	0	2,27,530	2,27,530			
							Voted-Sixth-Schedule-Jaintia	1108	Voucher	2,43,840	0	0	0	2,43,840	2,43,840			
							Voted-Sixth-Schedule-Jaintia	1109	Voucher	48,490	0	0	0	48,490	48,490			
							Voted-Sixth-Schedule-Jaintia	1110	Voucher	47,625	0	0	0	47,625	47,625			
							Voted-Sixth-Schedule-Jaintia	1111	Voucher	1,67,850	0	0	0	1,67,850	1,67,850			
							Voted-Sixth-Schedule-Jaintia	1112	Voucher	1,15,443	0	0	0	1,15,443	1,15,443			
							Voted-Sixth-Schedule-Jaintia	1113	Voucher	79,248	0	0	0	79,248	79,248			
							Voted-Sixth-Schedule-Jaintia	1114	Voucher	1,95,825	0	0	0	1,95,825	1,95,825			
							Voted-Sixth-Schedule-Jaintia	1115	Voucher	3,06,705	0	0	0	3,06,705	3,06,705			
							Voted-Sixth-Schedule-Jaintia	1116	Voucher	1,16,376	0	0	0	1,16,376	1,16,376			
							Voted-Sixth-Schedule-Jaintia	1117	Voucher	1,78,308	0	0	0	1,78,308	1,78,308			
							Voted-Sixth-Schedule-Jaintia	1118	Voucher	1,17,729	0	0	0	1,17,729	1,17,729			

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(53) 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		1119	Voucher	2,12,610	0	0	0	0	2,12,610	2,12,610
						Voted-Sixth-Schedule-Jaintia		1120	Voucher	3,61,950	0	0	0	0	3,61,950	3,61,950
						Voted-Sixth-Schedule-Jaintia		1121	Voucher	2,27,530	0	0	0	0	2,27,530	2,27,530
						Voted-Sixth-Schedule-Jaintia		1122	Voucher	2,74,701	0	0	0	0	2,74,701	2,74,701
						Voted-Sixth-Schedule-Jaintia		1218	Voucher	1,52,019	0	0	0	0	1,52,019	1,52,019
						Voted-Sixth-Schedule-Jaintia		1222	Voucher	70,497	0	0	0	0	70,497	70,497
						Total Object Head-- 2 :				42,35,490	0	0	0	0	42,35,490	42,35,490
				21.Supplies And Materials	Voted-Sixth-Schedule-Jaintia		2759	Voucher	4,90,000	0	0	0	0	4,90,000	4,90,000	
					Total Object Head-- 21 :				4,90,000	0	0	0	0	4,90,000	4,90,000	
					Total Sub Head :				47,25,490	0	0	0	0	47,25,490	47,25,490	
Total Minor Head    107 :				99,24,543	0	2,82,300	0	0	96,42,243	99,24,543						
Total Sub Major Head    0 :				1,04,21,522	0	3,14,800	0	0	1,01,06,722	1,04,21,522						
Total Major Head    2851 :				1,04,21,522	0	3,14,800	0	0	1,01,06,722	1,04,21,522						
Total of Month    :				1,04,21,522	0	3,14,800	0	0	1,01,06,722	1,04,21,522						
Total of DDO    3800002 :				6,29,21,905	590	38,70,550	2,09,000	5,88,41,765	6,29,21,315							
Reconciliation Portion																

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Department :	Sericulture and Weaving Department						
Treasury	Jowai Treasury						
D.D.O. :	3800002	District Sericulture Officer Jaintia Hills Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA ) :							6,29,21,315
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	53,72,762
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	37,673
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	1	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,679
2851	00	107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	34,54,587
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,03,694
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,000

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Department :		Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai	
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 54,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 8,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 2,17,52,085
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,42,859
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia 43,232
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 1,44,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 50,000
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	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 88,77,188
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia 3,64,549
(07) Eri Grainages And Concentration Centres					(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia

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Department :		Sericulture and Weaving Department					
Treasury :		Jowai Treasury					
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0	Conveyance Allowances		1,20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23,45,379
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,19,697
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	9,95,000
2851	00	107	(09) Silk Reeling Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	77,16,973
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,19,697
(10) Regional Foreign Race Seed Station.					(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	

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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	
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0	Conveyance Allowances	54,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	46,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	27. Minor Works/Maintenance Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	16,88,132
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,64,866
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	24,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	50,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	27. Minor Works/Maintenance Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	10,00,928

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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	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,99,928
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	40,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,03,064
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,74,901
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	36,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	10,000



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Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
				Plant			
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,838
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	8,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	99,964
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	107	(21) Integrated Mulberry 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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	54,855
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	10,000

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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>Equipments</b>		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	107	(53) 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	42,35,490
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Jaintia	4,90,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-87,705
							6,29,21,315

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Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	163	Voucher	20,382	0	0	0	20,382	20,382		
						Voted-Sixth-Schedule-Jaintia	169	Voucher	66,444	1,000	14,000	0	51,444	65,444		
						Voted-Sixth-Schedule-Jaintia	172	Voucher	3,75,538	3,000	54,800	6,600	3,11,138	3,72,538		
						Voted-Sixth-Schedule-Jaintia	174	Voucher	1,03,107	0	10,000	0	93,107	1,03,107		
						Voted-Sixth-Schedule-Jaintia	175	Voucher	24,468	0	0	0	24,468	24,468		
						Total Object Head-- 1 :			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939		
						Total Sub Head :			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939		
						Total Minor Head 3 :			5,89,939	4,000	78,800	6,600	5,00,539	5,85,939		
						107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	53,772	1,000	7,000	0
		Total Object Head-- 1 :			53,772					1,000	7,000	0	45,772	52,772		
		Total Sub Head :			53,772					1,000	7,000	0	45,772	52,772		
		Total Minor Head 107 :			53,772					1,000	7,000	0	45,772	52,772		
		Total Sub Major Head 0 :			6,43,711					5,000	85,800	6,600	5,46,311	6,38,711		
		Total Major Head 2851 :			6,43,711					5,000	85,800	6,600	5,46,311	6,38,711		
		Total of Month :			6,43,711	5,000	85,800	6,600	5,46,311	6,38,711						
		Month of Account:		MAY/2022												

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	110	Voucher	3,75,538	3,000	64,800	6,600	3,01,138	3,72,538		
						Voted-Sixth-Schedule-Jaintia	111	Voucher	1,03,107	0	10,000	0	93,107	1,03,107		
						Voted-Sixth-Schedule-Jaintia	113	Voucher	66,444	1,000	14,000	0	51,444	65,444		
						Voted-Sixth-Schedule-Jaintia	114	Voucher	9,787	0	0	0	9,787	9,787		
						Voted-Sixth-Schedule-Jaintia	802	Voucher	13,865	0	0	0	13,865	13,865		
						Total Object Head-- 1 :			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741		
						Total Sub Head :			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741		
						Total Minor Head 3 :			5,68,741	4,000	88,800	6,600	4,69,341	5,64,741		
						107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	53,772	1,000	7,000	0
		Total Object Head-- 1 :			53,772					1,000	7,000	0	45,772	52,772		
		Total Sub Head :			53,772					1,000	7,000	0	45,772	52,772		
		Total Minor Head 107 :			53,772					1,000	7,000	0	45,772	52,772		
		Total Sub Major Head 0 :			6,22,513					5,000	95,800	6,600	5,15,113	6,17,513		
		Total Major Head 2851 :			6,22,513					5,000	95,800	6,600	5,15,113	6,17,513		
		Total of Month :			6,22,513	5,000	95,800	6,600	5,15,113	6,17,513						
		Month of Account:		JUN/2022												

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1078	Voucher	24,618	0	0	0	0	0	24,618	24,618
						Voted-Sixth-Schedule-Jaintia	1081	Voucher	96,332	0	0	0	0	96,332	96,332	
						Voted-Sixth-Schedule-Jaintia	1082	Voucher	16,236	0	0	0	0	16,236	16,236	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	24,468	0	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	66,444	1,000	14,000	0	0	51,444	65,444	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	1,03,107	0	10,000	0	0	93,107	1,03,107	
						Voted-Sixth-Schedule-Jaintia	153	Voucher	3,75,538	3,000	64,800	6,600	0	3,01,138	3,72,538	
						Total Object Head-- 1 :				7,06,743	4,000	88,800	6,600	6,07,343	7,02,743	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1414	Voucher	1,53,972	0	0	0	0	1,53,972	1,53,972	
						Total Object Head-- 2 :				1,53,972	0	0	0	1,53,972	1,53,972	
					Total Sub Head :				8,60,715	4,000	88,800	6,600	7,61,315	8,56,715		
					Total Minor Head 3 :				8,60,715	4,000	88,800	6,600	7,61,315	8,56,715		
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1080	Voucher	12,852	0	0	0	0	12,852	12,852	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	53,772	1,000	7,000	0	0	45,772	52,772	
						Total Object Head-- 1 :				66,624	1,000	7,000	0	58,624	65,624	
						Total Sub Head :				66,624	1,000	7,000	0	58,624	65,624	

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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:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	Total Minor Head    107 :						66,624	1,000	7,000	0	58,624	65,624	
			Total Sub Major Head    0 :						9,27,339	5,000	95,800	6,600	8,19,939	9,22,339	
			Total Major Head    2851 :						9,27,339	5,000	95,800	6,600	8,19,939	9,22,339	
Total of Month    :						9,27,339	5,000	95,800	6,600	8,19,939	9,22,339				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1122	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Jaintia	1349	Voucher	14,161	0	0	0	14,161	14,161		
					Voted-Sixth-Schedule-Jaintia	560	Voucher	3,83,815	3,000	64,800	6,600	3,09,415	3,80,815		
					Voted-Sixth-Schedule-Jaintia	561	Voucher	1,05,345	0	0	0	1,05,345	1,05,345		
					Voted-Sixth-Schedule-Jaintia	562	Voucher	67,920	1,000	14,000	0	52,920	66,920		
					Voted-Sixth-Schedule-Jaintia	563	Voucher	8,330	0	0	0	8,330	8,330		
					Total Object Head--    1 :				5,97,571	4,000	78,800	6,600	5,08,171	5,93,571	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1130	Voucher	12,640	0	0	0	12,640	12,640	
				Voted-Sixth-Schedule-Jaintia		1131	Voucher	26,480	0	0	0	26,480	26,480		

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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1132	Voucher	16,100	0	0	0	0	0	16,100	16,100
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	13,280	0	0	0	0	13,280	13,280	
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	11,400	0	0	0	0	11,400	11,400	
						Total Object Head-- 11 :				79,900	0	0	0	0	79,900	79,900
						Total Sub Head :				6,77,471	4,000	78,800	6,600	5,88,071	6,73,471	
						Total Minor Head    3 :				6,77,471	4,000	78,800	6,600	5,88,071	6,73,471	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1142	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	559	Voucher	54,960	1,000	7,000	0	46,960	53,960		
						Total Object Head-- 1 :				72,960	1,000	7,000	0	64,960	71,960	
						Total Sub Head :				72,960	1,000	7,000	0	64,960	71,960	
						Total Minor Head    107 :				72,960	1,000	7,000	0	64,960	71,960	
						Total Sub Major Head    0 :				7,50,431	5,000	85,800	6,600	6,53,031	7,45,431	
Total Major Head    2851 :				7,50,431	5,000	85,800	6,600	6,53,031	7,45,431							
Total of Month    :				7,50,431	5,000	85,800	6,600	6,53,031	7,45,431							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		363	Voucher	3,93,095	3,000	68,000	6,600		3,15,495	3,90,095
						Voted-Sixth-Schedule-Jaintia		364	Voucher	1,08,260	0	0	0	1,08,260	1,08,260	
						Voted-Sixth-Schedule-Jaintia		365	Voucher	69,875	1,000	14,000	0	54,875	68,875	
						Voted-Sixth-Schedule-Jaintia		366	Voucher	24,990	0	0	0	24,990	24,990	
						Total Object Head-- 1 :				5,96,220	4,000	82,000	6,600	5,03,620	5,92,220	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1241	Voucher	43,992	0	0	0	43,992	43,992	
						Voted-Sixth-Schedule-Jaintia		803	Voucher	76,986	0	0	0	76,986	76,986	
						Total Object Head-- 2 :				1,20,978	0	0	0	1,20,978	1,20,978	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1244	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1243	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1242	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 52 :				6,000	0	0	0	6,000	6,000	
						Total Sub Head :				7,41,198	4,000	82,000	6,600	6,48,598	7,37,198	
					Total Minor Head    3 :				7,41,198	4,000	82,000	6,600	6,48,598	7,37,198		



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		367	Voucher	54,960	1,000	7,000		0	46,960	53,960
Total Object Head-- 1 :										54,960	1,000	7,000		0	46,960	53,960
Total Sub Head :										54,960	1,000	7,000		0	46,960	53,960
Total Minor Head 107 :										54,960	1,000	7,000		0	46,960	53,960
Total Sub Major Head 0 :										7,96,158	5,000	89,000	6,600		6,95,558	7,91,158
Total Major Head 2851 :										7,96,158	5,000	89,000	6,600		6,95,558	7,91,158
Total of Month :										7,96,158	5,000	89,000	6,600		6,95,558	7,91,158
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1035	Voucher	2,552	0	0		0	2,552	2,552
Total Object Head-- 14 :										2,552	0	0		0	2,552	2,552
Total Sub Head :										2,552	0	0		0	2,552	2,552
Total Minor Head 1 :										2,552	0	0		0	2,552	2,552
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		198	Voucher	3,93,095	0	68,000	6,600		3,18,495	3,93,095
						Voted-Sixth-Schedule-Jaintia		199	Voucher	1,08,260	0	0		0	1,08,260	1,08,260

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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 :		Jowai Treasury														
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		200	Voucher	69,875	0	14,000		0	55,875	69,875
						Voted-Sixth-Schedule-Jaintia		202	Voucher	8,061	0	0		0	8,061	8,061
						Voted-Sixth-Schedule-Jaintia		920	Voucher	16,123	0	0		0	16,123	16,123
						Total Object Head-- I :				5,95,414	0	82,000	6,600	5,06,814	5,95,414	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		732	Voucher	24,680	0	0		0	24,680	24,680
						Voted-Sixth-Schedule-Jaintia		733	Voucher	25,420	0	0		0	25,420	25,420
						Total Object Head-- II :				50,100	0	0	0	50,100	50,100	
					Total Sub Head :				6,45,514	0	82,000	6,600	5,56,914	6,45,514		
					Total Minor Head 3 :				6,45,514	0	82,000	6,600	5,56,914	6,45,514		
					107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		201	Voucher	54,960	0	7,000	
Total Object Head-- I :				54,960					0	7,000	0	47,960	54,960			
Total Sub Head :				54,960					0	7,000	0	47,960	54,960			
Total Minor Head 107 :				54,960					0	7,000	0	47,960	54,960			
Total Sub Major Head 0 :				7,03,026	0	89,000	6,600	6,07,426	7,03,026							
Total Major Head 2851 :				7,03,026	0	89,000	6,600	6,07,426	7,03,026							
Total of Month :				7,03,026	0	89,000	6,600	6,07,426	7,03,026							

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Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	385	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Jaintia	386	Voucher	69,875	0	14,000	0	55,875	69,875		
						Voted-Sixth-Schedule-Jaintia	387	Voucher	3,93,095	0	68,000	6,600	3,18,495	3,93,095		
						Total Object Head-- 1 :		4,87,960	0	82,000	6,600	3,99,360	4,87,960			
						Total Sub Head :		4,87,960	0	82,000	6,600	3,99,360	4,87,960			
						Total Minor Head 3 :		4,87,960	0	82,000	6,600	3,99,360	4,87,960			
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	395	Voucher	54,960	0	7,000	0	47,960	54,960		
						Total Object Head-- 1 :		54,960	0	7,000	0	47,960	54,960			
						Total Sub Head :		54,960	0	7,000	0	47,960	54,960			
						Total Minor Head 107 :		54,960	0	7,000	0	47,960	54,960			
Total Sub Major Head 0 :						5,42,920	0	89,000	6,600	4,47,320	5,42,920					
Total Major Head 2851 :		5,42,920	0	89,000	6,600	4,47,320	5,42,920									
Total of Month :		5,42,920	0	89,000	6,600	4,47,320	5,42,920									
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Sericulture and Weaving   Department																
Treasury		Jowai Treasury																
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	279	Voucher	6,583	0	0	0		6,583		6,583	
							Voted-Sixth-Schedule-Jaintia	283	Voucher	4,01,582	0	68,000	6,600		3,26,982		4,01,582	
							Voted-Sixth-Schedule-Jaintia	284	Voucher	71,396	0	14,000	0		57,396		71,396	
							Voted-Sixth-Schedule-Jaintia	688	Voucher	13,419	0	0	0		13,419		13,419	
							Voted-Sixth-Schedule-Jaintia	690	Voucher	79,698	0	0	0		79,698		79,698	
							Voted-Sixth-Schedule-Jaintia	691	Voucher	17,282	0	0	0		17,282		17,282	
						Total Object Head-- 1 :			5,89,960	0	82,000	6,600		5,01,360		5,89,960		
						Total Sub Head :			5,89,960	0	82,000	6,600		5,01,360		5,89,960		
						Total Minor Head 3 :			5,89,960	0	82,000	6,600		5,01,360		5,89,960		
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	282	Voucher	56,148	0	7,000	0		49,148		56,148	
							Voted-Sixth-Schedule-Jaintia	689	Voucher	10,692	0	0	0		10,692		10,692	
						Total Object Head-- 1 :			66,840	0	7,000	0		59,840		66,840		
						Total Sub Head :			66,840	0	7,000	0		59,840		66,840		
						Total Minor Head 107 :			66,840	0	7,000	0		59,840		66,840		
						Total Sub Major Head 0 :			6,56,800	0	89,000	6,600		5,61,200		6,56,800		
						Total Major Head 2851 :			6,56,800	0	89,000	6,600		5,61,200		6,56,800		

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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: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									6,56,800	0	89,000	6,600	5,61,200	6,56,800																			
Month of Account: DEC/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1200	Voucher	2,141	0	0	0	2,141	2,141																			
						Total Object Head-- 14 :						2,141	0	0	0	2,141	2,141																
						Total Sub Head :						2,141	0	0	0	2,141	2,141																
						Total Minor Head I :						2,141	0	0	0	2,141	2,141																
		003				(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1198	Voucher	21,000	0	0	0	21,000	21,000																
			Voted-Sixth-Schedule-Jaintia	2150	Voucher				16,847	0	0	0	16,847	16,847																			
			Voted-Sixth-Schedule-Jaintia	2153	Voucher				4,06,382	0	63,000	6,600	3,36,782	4,06,382																			
			Voted-Sixth-Schedule-Jaintia	2154	Voucher				71,996	0	7,000	0	64,996	71,996																			
			Voted-Sixth-Schedule-Jaintia	2181	Voucher				5,896	0	0	0	5,896	5,896																			
			Voted-Sixth-Schedule-Jaintia	368	Voucher				71,996	0	14,000	0	57,996	71,996																			
			Voted-Sixth-Schedule-Jaintia	378	Voucher				26,112	0	0	0	26,112	26,112																			
			Voted-Sixth-	380	Voucher				4,06,382	0	68,000	6,600	3,31,782	4,06,382																			

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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:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Total Object Head--   1 :					10,26,611	0	1,52,000	13,200	8,61,411	10,26,611		
						Total Sub Head :					10,26,611	0	1,52,000	13,200	8,61,411	10,26,611		
						Total Minor Head    3 :					10,26,611	0	1,52,000	13,200	8,61,411	10,26,611		
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1199	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Jaintia	2151	Voucher	56,748	0	7,000	0	49,748	56,748				
						Voted-Sixth-Schedule-Jaintia	379	Voucher	56,748	0	7,000	0	49,748	56,748				
						Total Object Head--   1 :					1,20,496	0	14,000	0	1,06,496	1,20,496		
						Total Sub Head :					1,20,496	0	14,000	0	1,06,496	1,20,496		
						Total Minor Head    107 :					1,20,496	0	14,000	0	1,06,496	1,20,496		
		Total Sub Major Head   0 :					11,49,248	0	1,66,000	13,200	9,70,048	11,49,248						
		Total Major Head    2851 :					11,49,248	0	1,66,000	13,200	9,70,048	11,49,248						
Total of Month    :					11,49,248	0	1,66,000	13,200	9,70,048	11,49,248								
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	603	Voucher		71,915	0	0	0		71,915	71,915

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	606	Voucher	12,168	0	0	0	0	12,168	12,168	
						Total Object Head--    1 :					84,083	0	0	0	84,083	84,083
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	358	Voucher	21,000	0	0	0	21,000	21,000			
					Total Object Head--    13 :					21,000	0	0	0	21,000	21,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	330	Voucher	16,000	0	0	0	16,000	16,000			
					Total Object Head--    21 :					16,000	0	0	0	16,000	16,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head--    27 :					10,000	0	0	0	10,000	10,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	359	Voucher	24,000	0	0	0	24,000	24,000			
					Total Object Head--    52 :					24,000	0	0	0	24,000	24,000	
				Total Sub Head    :					1,55,083	0	0	0	1,55,083	1,55,083		
			Total Minor Head    3 :					1,55,083	0	0	0	1,55,083	1,55,083			
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	607	Voucher	9,504	0	0	0	0	9,504	9,504	
						Total Object Head--    1 :					9,504	0	0	0	9,504	9,504
				Total Sub Head    :					9,504	0	0	0	9,504	9,504		
				Total Minor Head    107 :					9,504	0	0	0	9,504	9,504		

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head    0 :				1,64,587	0	0		0	1,64,587	1,64,587
						Total Major Head        2851 :				1,64,587	0	0		0	1,64,587	1,64,587
						Total of Month        :				1,64,587	0	0		0	1,64,587	1,64,587
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	257	Voucher	74,024	0	17,000		0	57,024	74,024	
						Voted-Sixth-Schedule-Jaintia	259	Voucher	4,46,494	0	62,000		0	3,84,494	4,46,494	
						Total Object Head--    1 :		5,20,518	0	79,000		0	4,41,518	5,20,518		
						Total Sub Head        :		5,20,518	0	79,000		0	4,41,518	5,20,518		
						Total Minor Head        3 :		5,20,518	0	79,000		0	4,41,518	5,20,518		
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	261	Voucher	60,036	0	7,000		0	53,036	60,036	
						Total Object Head--    1 :		60,036	0	7,000		0	53,036	60,036		
						Total Sub Head        :		60,036	0	7,000		0	53,036	60,036		
						Total Minor Head        107 :		60,036	0	7,000		0	53,036	60,036		
						Total Sub Major Head    0 :		5,80,554	0	86,000		0	4,94,554	5,80,554		



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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 53 Housing, 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: FEB/2023																																																					
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
															8009	-	7610																																				
<table><tr><td colspan="4">2851</td><td colspan="4"></td><td colspan="2">Total Major Head</td><td colspan="2">2851 :</td><td>5,80,554</td><td>0</td><td>86,000</td><td>0</td><td>4,94,554</td><td>5,80,554</td></tr><tr><td colspan="4"></td><td colspan="4"></td><td colspan="2">Total of Month</td><td colspan="2">:</td><td>5,80,554</td><td>0</td><td>86,000</td><td>0</td><td>4,94,554</td><td>5,80,554</td></tr></table>															2851								Total Major Head		2851 :		5,80,554	0	86,000	0	4,94,554	5,80,554									Total of Month		:		5,80,554	0	86,000	0	4,94,554	5,80,554			
2851								Total Major Head		2851 :		5,80,554	0	86,000	0	4,94,554	5,80,554																																				
								Total of Month		:		5,80,554	0	86,000	0	4,94,554	5,80,554																																				
Month of Account: MAR/2023																																																					
<table><tr><th colspan="4">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
															8009	-	7610																																				
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1096	Voucher	2,680	0	0	0	2,680	2,680																																						
						Total Object Head-- 14 :		2,680	0	0	0	2,680	2,680																																								
						Total Sub Head :		2,680	0	0	0	2,680	2,680																																								
						Total Minor Head		1 :	2,680	0	0	0	2,680	2,680																																							
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		368	Voucher	74,024	1,000	17,000	0	56,024	73,024																																						
						Voted-Sixth-Schedule-Jaintia		369	Voucher	18,191	0	0	0	18,191	18,191																																						
						Voted-Sixth-Schedule-Jaintia		370	Voucher	4,26,388	2,000	52,000	0	3,72,388	4,24,388																																						
						Total Object Head-- 1 :		5,18,603	3,000	69,000	0	4,46,603	5,15,603																																								
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		2757	Voucher	35,000	0	0	0	35,000	35,000																																					
					Total Object Head-- 13 :		35,000	0	0	0	35,000	35,000																																									
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia		2754	Voucher	10,000	0	0	0	10,000	10,000																																					

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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. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)																	
Month of Account:		MAR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	27. Minor Works/Maintenance	Total Object Head-- 27 :					10,000	0	0	0	10,000	10,000			
						Total Sub Head :					5,63,603	3,000	69,000	0	4,91,603	5,60,603			
			(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1095	Voucher	1,38,756	0	0	0	1,38,756	1,38,756					
									Total Object Head-- 2 :					1,38,756	0	0	0	1,38,756	1,38,756
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1679	Voucher	21,000	0	0	0	21,000	21,000					
									Total Object Head-- 13 :					21,000	0	0	0	21,000	21,000
			Total Sub Head :					1,59,756	0	0	0	1,59,756	1,59,756						
			Total Minor Head 3 :					7,23,359	3,000	69,000	0	6,51,359	7,20,359						
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	371	Voucher	60,036	1,000	7,000	0	52,036	59,036					
									Total Object Head-- 1 :					60,036	1,000	7,000	0	52,036	59,036
									Total Sub Head :					60,036	1,000	7,000	0	52,036	59,036
									Total Minor Head 107 :					60,036	1,000	7,000	0	52,036	59,036
Total Sub Major Head 0 :					7,86,075	4,000	76,000	0	7,06,075	7,82,075									
Total Major Head 2851 :					7,86,075	4,000	76,000	0	7,06,075	7,82,075									
Total of Month :					7,86,075	4,000	76,000	0	7,06,075	7,82,075									
Total of DDO 3800003 :					83,23,362	29,000	10,47,200	66,000	71,81,162	82,94,362									
Reconciliation Portion																			

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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)					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						82,94,362	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,373
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68,59,363
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,74,950
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,30,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	30,000
2851	00	3	(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,38,756
2851	00	3	(12) Promotion And Upgradation Of Sericulture Training Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,22,920
						82,94,362	

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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/2022																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		85	Voucher	2,73,767		0	42,000		0	2,31,767		2,73,767											
						Total Object Head-- I :				2,73,767			0	42,000		0	2,31,767		2,73,767										
						Total Sub Head :				2,73,767				0			42,000		0	2,31,767		2,73,767							
			Total Minor Head I :		2,73,767		0	42,000		0	2,31,767		2,73,767																
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi			88	Voucher	4,54,272		0	46,000		0	4,08,272		4,54,272								
							Total Object Head-- I :		4,54,272				0	46,000		0	4,08,272		4,54,272										
							Total Sub Head :		4,54,272					0			46,000		0	4,08,272		4,54,272							
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		87	Voucher	3,04,308		0	19,700		0	2,84,608		3,04,308											
						Total Object Head-- I :				3,04,308			0	19,700		0	2,84,608		3,04,308										
		Total Sub Head :				3,04,308				0	19,700			0			2,84,608		3,04,308										
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		302	Voucher	38,244		0	0			0	38,244		38,244											
					Voted-Sixth-Schedule-Khasi				86	Voucher		3,95,506		0		40,000		0	3,55,506		3,95,506								
					Voted-Sixth-Schedule-Khasi							91	Voucher			94,208			0	94,208		94,208							
					Voted-Sixth-Schedule-Khasi											92	Voucher			5,525		0	5,525		5,525				
					Total Object Head-- I :															5,33,483			0	40,000		0	4,93,483		5,33,483
		Total Sub Head :		5,33,483		0	40,000		0	4,93,483		5,33,483																	

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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/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	90	Voucher		70,574	0	13,250	0		57,324	70,574					
										70,574	0	13,250	0		57,324	70,574					
									Total Object Head-- I :												
			Total Sub Head :							70,574	0	13,250	0		57,324	70,574					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher		73,902	0	4,000	0		69,902	73,902					
										73,902	0	4,000	0		69,902	73,902					
									Total Object Head-- I :							73,902	0	4,000	0		69,902
			Total Sub Head :							73,902	0	4,000	0		69,902	73,902					
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	84	Voucher		1,44,300	0	0	0		1,44,300	1,44,300					
										1,44,300	0	0	0		1,44,300	1,44,300					
									Total Object Head-- I :							1,44,300	0	0	0		1,44,300
			Total Sub Head :							1,44,300	0	0	0		1,44,300	1,44,300					
Total Minor Head 107 :									15,80,839	0	1,22,950	0		14,57,889	15,80,839						
Total Sub Major Head 0 :									18,54,606	0	1,64,950	0		16,89,656	18,54,606						
Total Major Head 2851 :									18,54,606	0	1,64,950	0		16,89,656	18,54,606						
Total of Month :									18,54,606	0	1,64,950	0		16,89,656	18,54,606						
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							

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Demand :		53    Housing, 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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	1,95,263	0	17,000	0		1,78,263	1,95,263	
						Voted-Sixth-Schedule-Khasi	430	Voucher	78,504	0	0	0	78,504	78,504		
					Total Object Head-- I :					2,73,767	0	17,000	0	2,56,767	2,73,767	
					Total Sub Head :					2,73,767	0	17,000	0	2,56,767	2,73,767	
					Total Minor Head    I :					2,73,767	0	17,000	0	2,56,767	2,73,767	
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	4,54,272	0	46,000	0	4,08,272	4,54,272	
							Total Object Head-- I :					4,54,272	0	46,000	0	4,08,272
						Total Sub Head :					4,54,272	0	46,000	0	4,08,272	4,54,272
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308	
		Total Object Head-- I :					3,04,308	0	19,700	0	2,84,608	3,04,308				
		Total Sub Head :					3,04,308	0	19,700	0	2,84,608	3,04,308				
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506			
					Voted-Sixth-Schedule-Khasi	331	Voucher	90,046	0	0	0	90,046	90,046			
					Voted-Sixth-Schedule-Khasi	34	Voucher	26,248	0	0	0	26,248	26,248			
				Total Object Head-- I :					5,11,800	0	40,000	0	4,71,800	5,11,800		
				Total Sub Head :					5,11,800	0	40,000	0	4,71,800	5,11,800		

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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/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	70,574	0	13,250	0	57,324	70,574						
								Total Object Head-- I :						70,574	0	13,250	0	57,324	70,574
								Total Sub Head :						70,574	0	13,250	0	57,324	70,574
								(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	73,902	0	4,000	0	69,902	73,902	
			Total Object Head-- I :										73,902	0	4,000	0	69,902	73,902	
			Total Sub Head :										73,902	0	4,000	0	69,902	73,902	
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher						1,44,300	0	0	0	1,44,300	1,44,300	
								Total Object Head-- I :						1,44,300	0	0	0	1,44,300	1,44,300
								Total Sub Head :						1,44,300	0	0	0	1,44,300	1,44,300
								Total Minor Head 107 :						15,59,156	0	1,22,950	0	14,36,206	15,59,156
			Total Sub Major Head 0 :						18,32,923	0	1,39,950	0	16,92,973	18,32,923					
			Total Major Head 2851 :						18,32,923	0	1,39,950	0	16,92,973	18,32,923					
Total of Month :						18,32,923	0	1,39,950	0	16,92,973	18,32,923								
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		53    Housing, 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:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	1,95,263	0	17,000	0		1,78,263	1,95,263	
						Voted-Sixth-Schedule-Khasi	545	Voucher	45,924	0	0	0	45,924	45,924		
						Total Object Head-- I :				2,41,187	0	17,000	0	2,24,187	2,41,187	
						Total Sub Head :				2,41,187	0	17,000	0	2,24,187	2,41,187	
						Total Minor Head I :				2,41,187	0	17,000	0	2,24,187	2,41,187	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	4,54,272	0	46,000	0	4,08,272	4,54,272		
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,07,943	0	0	0	1,07,943	1,07,943		
						Total Object Head-- I :				5,62,215	0	46,000	0	5,16,215	5,62,215	
						Total Sub Head :				5,62,215	0	46,000	0	5,16,215	5,62,215	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	3,04,308	0	19,700	0	2,84,608	3,04,308		
						Voted-Sixth-Schedule-Khasi	546	Voucher	71,577	0	0	0	71,577	71,577		
						Total Object Head-- I :				3,75,885	0	19,700	0	3,56,185	3,75,885	
						Total Sub Head :				3,75,885	0	19,700	0	3,56,185	3,75,885	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	26,248	0	0	0	26,248	26,248		
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,95,506	0	40,000	0	3,55,506	3,95,506		
						Voted-Sixth-Schedule-Khasi	336	Voucher	89,834	0	0	0	89,834	89,834		



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Department :		Sericulture and Weaving   Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	542	Voucher	96,459	0	0	0	96,459	96,459				
									Total Object Head-- I :					6,08,047	0	40,000	0	5,68,047
					Total Sub Head :					6,08,047	0	40,000	0	5,68,047	6,08,047			
					(09) Silk Reeling Centres.				0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	70,574	0	13,250	0	57,324
			Voted-Sixth-Schedule-Khasi	544		Voucher	17,061	0						0	0	17,061	17,061	
			Total Object Head-- I :					87,635		0				13,250	0	74,385	87,635	
			Total Sub Head :					87,635		0				13,250	0	74,385	87,635	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	73,902	0	4,000	0	69,902	73,902				
									Voted-Sixth-Schedule-Khasi	538	Voucher	22,920	0	0	0	22,920	22,920	
					Total Object Head-- I :					96,822	0	4,000	0	92,822	96,822			
					Total Sub Head :					96,822	0	4,000	0	92,822	96,822			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,44,300	0	0	0	1,44,300	1,44,300				
									Voted-Sixth-Schedule-Khasi	539	Voucher	33,825	0	0	0	33,825	33,825	
					Total Object Head-- I :					1,78,125	0	0	0	1,78,125	1,78,125			
					Total Sub Head :					1,78,125	0	0	0	1,78,125	1,78,125			
			Total Minor Head    107 :					19,08,729	0	1,22,950	0	17,85,779	19,08,729					

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head   0 :				21,49,916	0	1,39,950		0	20,09,966	21,49,916
						Total Major Head   2851 :				21,49,916	0	1,39,950		0	20,09,966	21,49,916
						Total of Month   :				21,49,916	0	1,39,950		0	20,09,966	21,49,916
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	1,99,451	0	17,000		0	1,82,451	1,99,451
					Total Object Head--   1 :					1,99,451	0	17,000		0	1,82,451	1,99,451
					02. Wages	Voted-Sixth-Schedule-Khasi		537	Voucher	41,000	0	0		0	41,000	41,000
					Total Object Head--   2 :					41,000	0	0		0	41,000	41,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		508	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		515	Voucher	11,094	0	0		0	11,094	11,094
						Voted-Sixth-Schedule-Khasi		817	Voucher	3,906	0	0		0	3,906	3,906
					Total Object Head--   11 :					20,000	0	0		0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		632	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head--   13 :					10,000	0	0		0	10,000	10,000

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Department :		Sericulture and Weaving   Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin																
Month of Account:		JUL/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	636	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000		
					Total Sub Head :					2,72,451	0	17,000	0	2,55,451	2,72,451			
					Total Minor Head 1 :					2,72,451	0	17,000	0	2,55,451	2,72,451			
		107			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	4,64,085	0	46,000	0	4,18,085	4,64,085		
			Total Object Head-- 1 :					4,64,085	0	46,000	0	4,18,085	4,64,085					
			02. Wages	Voted-Sixth-Schedule-Khasi			504	Voucher	65,000	0	0	0	65,000	65,000				
				Total Object Head-- 2 :					65,000	0	0	0	65,000	65,000				
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	516	Voucher	4,000	0	0	0	4,000	4,000			
			Voted-Sixth-Schedule-Khasi				517	Voucher	10,000	0	0	0	10,000	10,000				
			Voted-Sixth-Schedule-Khasi				518	Voucher	6,000	0	0	0	6,000	6,000				
			Voted-Sixth-Schedule-Khasi				519	Voucher	20,000	0	0	0	20,000	20,000				
			Voted-Sixth-Schedule-Khasi				534	Voucher	5,000	0	0	0	5,000	5,000				
			Voted-Sixth-Schedule-Khasi				535	Voucher	7,000	0	0	0	7,000	7,000				
			Voted-Sixth-Schedule-Khasi				546	Voucher	3,000	0	0	0	3,000	3,000				
			Voted-Sixth-Schedule-Khasi				547	Voucher	5,000	0	0	0	5,000	5,000				

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 11 :				60,000	0	0	0	0	60,000	60,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	647	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	646	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	638	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
			Total Sub Head :						5,98,085	0	46,000	0	5,52,085	5,98,085		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	3,10,815	0	19,700	0	2,91,115	3,10,815	
					Total Object Head-- 1 :				3,10,815	0	19,700	0	2,91,115	3,10,815		
					02. Wages		Voted-Sixth-Schedule-Khasi	528	Voucher	79,920	0	0	0	79,920	79,920	
							Voted-Sixth-Schedule-Khasi	530	Voucher	80,080	0	0	0	80,080	80,080	
							Voted-Sixth-Schedule-Khasi	538	Voucher	49,950	0	0	0	49,950	49,950	
							Voted-Sixth-Schedule-Khasi	539	Voucher	49,950	0	0	0	49,950	49,950	
							Voted-Sixth-Schedule-Khasi	541	Voucher	20,100	0	0	0	20,100	20,100	

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Total Object Head-- 2 :				2,80,000	0	0		0	2,80,000	2,80,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		503	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Khasi		510	Voucher	1,000	0	0		0	1,000	1,000
						Voted-Sixth-Schedule-Khasi		526	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Khasi		532	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		533	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		544	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		545	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 11 :				60,000	0	0		0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		702	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		633	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head-- 21 :				2,000	0	0		0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		641	Voucher	500	0	0		0	500	500
						Total Object Head-- 52 :				500	0	0		0	500	500
					Total Sub Head :					6,58,315	0	19,700		0	6,38,615	6,58,315

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Department :		Sericulture and Weaving Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi		110	Voucher	4,04,275	0	40,000		0	3,64,275	4,04,275
					Voted-Sixth-Schedule-Khasi		299	Voucher	1,01,265	0	0	0	1,01,265	1,01,265	
					Voted-Sixth-Schedule-Khasi		387	Voucher	11,483	0	0	0	11,483	11,483	
					Total Object Head-- 1 :				5,17,023	0	40,000	0	4,77,023	5,17,023	
				02. Wages	Voted-Sixth-Schedule-Khasi		506	Voucher	66,298	0	0	0	66,298	66,298	
					Voted-Sixth-Schedule-Khasi		542	Voucher	65,702	0	0	0	65,702	65,702	
					Total Object Head-- 2 :				1,32,000	0	0	0	1,32,000	1,32,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		502	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		507	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		525	Voucher	4,999	0	0	0	4,999	4,999	
					Voted-Sixth-Schedule-Khasi		548	Voucher	5,000	0	0	0	5,000	5,000	
				Total Object Head-- 11 :				19,999	0	0	0	19,999	19,999		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		698	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		634	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 21 :										

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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:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments					4,000	0	0	0		4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	706	Voucher	4,000	0	0	0		4,000	4,000	
					Total Object Head-- 52 :					4,000	0	0	0		4,000	4,000
			Total Sub Head :					6,89,022	0	40,000	0		6,49,022	6,89,022		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	72,125	0	13,250	0		58,875	72,125	
					Total Object Head-- 1 :					72,125	0	13,250	0		58,875	72,125
					02. Wages	Voted-Sixth-Schedule-Khasi	505	Voucher	18,106	0	0	0		18,106	18,106	
						Voted-Sixth-Schedule-Khasi	543	Voucher	36,894	0	0	0		36,894	36,894	
						Total Object Head-- 2 :					55,000	0	0	0		55,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	514	Voucher	20,000	0	0	0		20,000	20,000	
						Voted-Sixth-Schedule-Khasi	524	Voucher	20,000	0	0	0		20,000	20,000	
						Total Object Head-- 11 :					40,000	0	0	0		40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	629	Voucher	8,000	0	0	0		8,000	8,000	
						Total Object Head-- 13 :					8,000	0	0	0		8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	703	Voucher	4,000	0	0	0		4,000	4,000	

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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		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0		21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	640	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
			Total Sub Head :				1,81,125	0	13,250	0	1,67,875	1,81,125				
			(12) Pilot Extention Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,02,250	0	4,000	0	98,250	1,02,250		
					Total Object Head-- 1 :				1,02,250	0	4,000	0	98,250	1,02,250		
					02. Wages	Voted-Sixth-Schedule-Khasi	521	Voucher	48,100	0	0	0	48,100	48,100		
						Voted-Sixth-Schedule-Khasi	527	Voucher	48,100	0	0	0	48,100	48,100		
						Voted-Sixth-Schedule-Khasi	531	Voucher	48,800	0	0	0	48,800	48,800		
						Voted-Sixth-Schedule-Khasi	536	Voucher	50,100	0	0	0	50,100	50,100		
						Voted-Sixth-Schedule-Khasi	540	Voucher	49,950	0	0	0	49,950	49,950		
						Voted-Sixth-Schedule-Khasi	549	Voucher	49,950	0	0	0	49,950	49,950		
						Total Object Head-- 2 :				2,95,000	0	0	0	2,95,000	2,95,000	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	511	Voucher	11,000	0	0	0	11,000	11,000	
					Voted-Sixth-Schedule-Khasi		512	Voucher	14,000	0	0	0	14,000	14,000		



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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		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		520	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 11 :						35,000	0	0	0		35,000	35,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		705	Voucher	6,000	0	0	0		6,000	6,000
					Total Object Head-- 13 :						6,000	0	0	0		6,000	6,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		700	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head-- 21 :						3,000	0	0	0		3,000	3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		639	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 52 :						2,000	0	0	0		2,000	2,000
			Total Sub Head :						4,43,250	0	4,000	0		4,39,250	4,43,250		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		116	Voucher	1,47,375	0	0	0		1,47,375	1,47,375
					Total Object Head-- 1 :						1,47,375	0	0	0		1,47,375	1,47,375
					02. Wages		Voted-Sixth-Schedule-Khasi		509	Voucher	59,150	0	0	0		59,150	59,150
							Voted-Sixth-Schedule-Khasi		550	Voucher	50,850	0	0	0		50,850	50,850
					Total Object Head-- 2 :						1,10,000	0	0	0		1,10,000	1,10,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		522	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Khasi		523	Voucher	14,000	0	0	0		14,000	14,000

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		529	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 11 :					29,000	0	0	0	29,000	29,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		704	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		644	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		635	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000	
			Total Sub Head :					3,00,375	0	0	0	3,00,375	3,00,375			
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		553	Voucher	7,106	0	0	0	7,106	7,106	
						Voted-Sixth-Schedule-Khasi		554	Voucher	36,894	0	0	0	36,894	36,894	
					Total Object Head-- 2 :					44,000	0	0	0	44,000	44,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		645	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		631	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000	

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Department :		Sericulture and Weaving   Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	637	Voucher	1,000	0	0	0	1,000	1,000			
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000	
						Total Sub Head :					48,000	0	0	0	48,000	48,000	
					(21) Integrated Mulberry Silk Development Programme.	02. Wages	Voted-Sixth-Schedule-Khasi	551	Voucher	31,000	0	0	0	31,000	31,000		
							Total Object Head-- 2 :					31,000	0	0	0	31,000	31,000
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	643	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000	
						21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	701	Voucher	1,000	0	0	0	1,000	1,000	
							Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			630	Voucher	500	0	0	0	500	500			
				Total Object Head-- 52 :					500	0	0	0	500	500			
				Total Sub Head :					34,500	0	0	0	34,500	34,500			
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	34,000	0	0	0	34,000	34,000			
						Total Object Head-- 2 :					34,000	0	0	0	34,000	34,000	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	697	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 13 :					2,500	0	0	0	2,500	2,500		

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	642	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head-- 21 :				2,000	0	0		0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	699	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 52 :				1,000	0	0		0	1,000	1,000
						Total Sub Head :				39,500	0	0		0	39,500	39,500
						Total Minor Head 107 :				29,92,172	0	1,22,950		0	28,69,222	29,92,172
						Total Sub Major Head 0 :				32,64,623	0	1,39,950		0	31,24,673	32,64,623
						Total Major Head 2851 :				32,64,623	0	1,39,950		0	31,24,673	32,64,623
						Total of Month :				32,64,623	0	1,39,950		0	31,24,673	32,64,623
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	85	Voucher	2,03,713	0	17,300		0	1,86,413	2,03,713
						Total Object Head-- 1 :				2,03,713	0	17,300		0	1,86,413	2,03,713
						Total Sub Head :				2,03,713	0	17,300		0	1,86,413	2,03,713
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	94	Voucher	8,000	0	0		0	8,000	8,000

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Department :		Sericulture and Weaving   Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				8,000	0	0	0	8,000	8,000		
						Total Sub Head :				8,000	0	0	0	8,000	8,000		
						Total Minor Head 1 :				2,11,713	0	17,300	0	1,94,413	2,11,713		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				82	Voucher	4,77,450	0	47,500	0	4,29,950	4,77,450
						Total Object Head-- 1 :				4,77,450	0	47,500	0	4,29,950	4,77,450		
						Total Sub Head :				4,77,450	0	47,500	0	4,29,950	4,77,450		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				662	Voucher	25,303	0	0	0	25,303	25,303
						Voted-Sixth-Schedule-Khasi				80	Voucher	3,19,725	0	19,700	0	3,00,025	3,19,725
						Total Object Head-- 1 :				3,45,028	0	19,700	0	3,25,328	3,45,028		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				312	Voucher	82,556	0	0	0	82,556	82,556
						Voted-Sixth-Schedule-Khasi				659	Voucher	16,977	0	0	0	16,977	16,977
						Voted-Sixth-Schedule-Khasi				79	Voucher	4,15,860	0	40,500	0	3,75,360	4,15,860
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-				81	Voucher	74,125	0	13,250	0	60,875	74,125

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Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- I :			74,125	0	13,250	0	60,875	74,125		
				Total Sub Head :			74,125	0	13,250	0	60,875	74,125			
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	660	Voucher	31,009	0	0	0	31,009	31,009		
					Voted-Sixth-Schedule-Khasi	83	Voucher	1,03,625	0	4,000	0	99,625	1,03,625		
				Total Object Head-- I :			1,34,634	0	4,000	0	1,30,634	1,34,634			
				Total Sub Head :			1,34,634	0	4,000	0	1,30,634	1,34,634			
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	661	Voucher	17,815	0	0	0	17,815	17,815		
					Voted-Sixth-Schedule-Khasi	84	Voucher	1,50,885	0	0	0	1,50,885	1,50,885		
				Total Object Head-- I :			1,68,700	0	0	0	1,68,700	1,68,700			
				Total Sub Head :			1,68,700	0	0	0	1,68,700	1,68,700			
			Total Minor Head 107 :			17,15,330	0	1,24,950	0	15,90,380	17,15,330				
			Total Sub Major Head 0 :			19,27,043	0	1,42,250	0	17,84,793	19,27,043				
			Total Major Head 2851 :			19,27,043	0	1,42,250	0	17,84,793	19,27,043				
			Total of Month :			19,27,043	0	1,42,250	0	17,84,793	19,27,043				
Month of Account:		SEP/2022													
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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Department :		Sericulture and Weaving Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																				
Month of Account:		SEP/2022																				
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	42	Voucher	2,03,713	0	17,300		0	1,86,413	2,03,713							
									Total Object Head-- I :						2,03,713	0	17,300		0	1,86,413	2,03,713	
									Total Sub Head :						2,03,713	0	17,300		0	1,86,413	2,03,713	
									Total Minor Head I :						2,03,713	0	17,300		0	1,86,413	2,03,713	
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	4,77,450	0	47,500		0	4,29,950	4,77,450						
										Total Object Head-- I :						4,77,450	0	47,500		0	4,29,950	4,77,450
										Total Sub Head :						4,77,450	0	47,500		0	4,29,950	4,77,450
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	3,19,725	0	19,700		0	3,00,025	3,19,725						
										Total Object Head-- I :						3,19,725	0	19,700		0	3,00,025	3,19,725
		Total Sub Head :								3,19,725	0	19,700		0	3,00,025	3,19,725						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	366	Voucher	96,343	0	0		0	96,343	96,343							
							Voted-Sixth-Schedule-Khasi	367	Voucher	31,846	0	0		0	31,846	31,846						
								Voted-Sixth-Schedule-Khasi	45	Voucher	4,15,860	0	40,500		0	3,75,360	4,15,860					
									Total Object Head-- I :						5,44,049	0	40,500		0	5,03,549	5,44,049	
							Total Sub Head :						5,44,049	0	40,500		0	5,03,549	5,44,049			
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	74,125	0	13,250		0	60,875	74,125								

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries	Total Object Head-- I :				74,125	0	13,250	0	60,875	74,125	
						Total Sub Head :				74,125	0	13,250	0	60,875	74,125	
			(12) Pilot Extention Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	47	Voucher	1,03,625	0	4,000	0	99,625	1,03,625		
						Total Object Head-- I :				1,03,625	0	4,000	0	99,625	1,03,625	
						Total Sub Head :				1,03,625	0	4,000	0	99,625	1,03,625	
			(18) Chowki Rearing/Spining Centre 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,50,885	0	0	0	1,50,885	1,50,885		
						Total Object Head-- I :				1,50,885	0	0	0	1,50,885	1,50,885	
						Total Sub Head :				1,50,885	0	0	0	1,50,885	1,50,885	
					Total Minor Head    107 :				16,69,859	0	1,24,950	0	15,44,909	16,69,859		
					Total Sub Major Head   0 :				18,73,572	0	1,42,250	0	17,31,322	18,73,572		
		Total Major Head    2851 :				18,73,572	0	1,42,250	0	17,31,322	18,73,572					
		Total of Month    :				18,73,572	0	1,42,250	0	17,31,322	18,73,572					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	2,03,713	0	17,300	0	1,86,413	2,03,713	



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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				2,03,713	0	17,300	0		1,86,413	2,03,713	
						Total Sub Head :				2,03,713	0	17,300	0		1,86,413	2,03,713	
						Total Minor Head I :				2,03,713	0	17,300	0		1,86,413	2,03,713	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	4,77,450	0	45,000	0		4,32,450	4,77,450		
						Total Object Head-- I :				4,77,450	0	45,000	0		4,32,450	4,77,450	
						Total Sub Head :				4,77,450	0	45,000	0		4,32,450	4,77,450	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	3,19,725	0	25,700	0		2,94,025	3,19,725		
						Total Object Head-- I :				3,19,725	0	25,700	0		2,94,025	3,19,725	
						Total Sub Head :				3,19,725	0	25,700	0		2,94,025	3,19,725	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	359	Voucher	1,33,878	0	0	0		1,33,878	1,33,878		
						Voted-Sixth-Schedule-Khasi	537	Voucher	30,056	0	0	0		30,056	30,056		
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,15,860	0	38,000	0		3,77,860	4,15,860		
						Total Object Head-- I :				5,79,794	0	38,000	0		5,41,794	5,79,794	
						Total Sub Head :				5,79,794	0	38,000	0		5,41,794	5,79,794	
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	74,125	0	13,250	0		60,875	74,125
								Total Object Head-- I :				74,125	0	13,250	0		60,875

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Department :			Sericulture and Weaving   Department															
Treasury			Nongstoin Treasury															
D.D.O. :			3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:			OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(09) Silk Reeling Centres.			Total Sub Head :				74,125	0	13,250	0	60,875	74,125			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	1,03,625	0	4,000	0	99,625	1,03,625				
						Total Object Head-- I :			1,03,625	0	4,000	0	99,625	1,03,625				
						Total Sub Head :			1,03,625	0	4,000	0	99,625	1,03,625				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	1,50,885	0	0	0	1,50,885	1,50,885				
						Total Object Head-- I :			1,50,885	0	0	0	1,50,885	1,50,885				
						Total Sub Head :			1,50,885	0	0	0	1,50,885	1,50,885				
						Total Minor Head    107 :			17,05,604	0	1,25,950	0	15,79,654	17,05,604				
						Total Sub Major Head   0 :			19,09,317	0	1,43,250	0	17,66,067	19,09,317				
						Total Major Head    2851 :			19,09,317	0	1,43,250	0	17,66,067	19,09,317				
										Total of Month   :			19,09,317	0	1,43,250	0	17,66,067	19,09,317
Month of Account:			NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	32	Voucher	2,07,994	0	19,300	0	1,88,694	2,07,994			
							Voted-Sixth-Schedule-Khasi	680	Voucher	38,001	0	0	0	38,001	38,001			

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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:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				2,45,995	0	19,300		0	2,26,695	2,45,995
					Total Sub Head :				2,45,995	0	19,300		0	2,26,695	2,45,995	
					Total Minor Head I :				2,45,995	0	19,300		0	2,26,695	2,45,995	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	4,87,560	0	45,000	0	4,42,560	4,87,560		
						Voted-Sixth-Schedule-Khasi	781	Voucher	89,208	0	0	0	89,208	89,208		
						Total Object Head-- I :				5,76,768	0	45,000		0	5,31,768	5,76,768
					Total Sub Head :				5,76,768	0	45,000		0	5,31,768	5,76,768	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	345	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230		
						Voted-Sixth-Schedule-Khasi	689	Voucher	48,171	0	0	0	48,171	48,171		
						Total Object Head-- I :				3,16,401	0	15,700		0	3,00,701	3,16,401
					Total Sub Head :				3,16,401	0	15,700		0	3,00,701	3,16,401	
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890			
					Voted-Sixth-Schedule-Khasi	441	Voucher	34,866	0	0	0	34,866	34,866			
					Voted-Sixth-Schedule-Khasi	688	Voucher	79,704	0	0	0	79,704	79,704			
					Total Object Head-- I :				5,39,460	0	38,000		0	5,01,460	5,39,460	
				Total Sub Head :				5,39,460	0	38,000		0	5,01,460	5,39,460		
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	35	Voucher	75,724	0	13,250	0	62,474	75,724			

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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:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	681	Voucher		14,103	0	0	0	14,103	14,103	
											89,827	0	13,250	0	76,577	89,827	
					Total Object Head-- I :						89,827	0	13,250	0	76,577	89,827	
			(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	30	Voucher		1,05,755	0	4,000	0	1,01,755	1,05,755	
							Voted-Sixth-Schedule-Khasi	686	Voucher		17,916	0	0	0	17,916	17,916	
					Total Object Head-- I :						1,23,671	0	4,000	0	1,19,671	1,23,671	
			(18) Chowki Rearing/Spining Centre 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	34	Voucher		1,54,038	0	0	0	1,54,038	1,54,038	
							Voted-Sixth-Schedule-Khasi	687	Voucher		27,909	0	0	0	27,909	27,909	
					Total Object Head-- I :						1,81,947	0	0	0	1,81,947	1,81,947	
					Total Sub Head :						1,81,947	0	0	0	1,81,947	1,81,947	
					Total Minor Head    107 :						18,28,074	0	1,15,950	0	17,12,124	18,28,074	
					Total Sub Major Head   0 :						20,74,069	0	1,35,250	0	19,38,819	20,74,069	
					Total Major Head    2851 :						20,74,069	0	1,35,250	0	19,38,819	20,74,069	
					Total of Month    :						20,74,069	0	1,35,250	0	19,38,819	20,74,069	
Month of Account:		DEC/2022															

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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:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,10,994	0	14,300	0	1,96,694	2,10,994		
						Voted-Sixth-Schedule-Khasi	897	Voucher	2,13,383	0	14,300	0	1,99,083	2,13,383		
						Voted-Sixth-Schedule-Khasi	901	Voucher	88,103	0	0	0	88,103	88,103		
						Total Object Head-- I :				5,12,480	0	28,600	0	4,83,880	5,12,480	
						Total Sub Head :				5,12,480	0	28,600	0	4,83,880	5,12,480	
						Total Minor Head I :				5,12,480	0	28,600	0	4,83,880	5,12,480	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688		
						Voted-Sixth-Schedule-Khasi	899	Voucher	4,25,688	0	30,500	0	3,95,188	4,25,688		
						Voted-Sixth-Schedule-Khasi	904	Voucher	62,772	0	0	0	62,772	62,772		
						Total Object Head-- I :				9,14,148	0	61,000	0	8,53,148	9,14,148	
						Total Sub Head :				9,14,148	0	61,000	0	8,53,148	9,14,148	
						Total Minor Head II :				9,14,148	0	61,000	0	8,53,148	9,14,148	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230		
						Voted-Sixth-Schedule-Khasi	898	Voucher	2,68,230	0	15,700	0	2,52,530	2,68,230		
						Total Object Head-- I :				5,36,460	0	31,400	0	5,05,060	5,36,460	
						Total Sub Head :				5,36,460	0	31,400	0	5,05,060	5,36,460	
						Total Minor Head III :				5,36,460	0	31,400	0	5,05,060	5,36,460	
						Total Sub Head :				5,36,460	0	31,400	0	5,05,060	5,36,460	
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1282	Voucher	1,30,845	0	0	0	1,30,845	1,30,845		
						Total Object Head-- I :				1,30,845	0	0	0	1,30,845	1,30,845	
		Total Sub Head :				1,30,845	0	0	0	1,30,845	1,30,845					

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890			
						Voted-Sixth-Schedule-Khasi	318	Voucher	99,606	0	0	0	99,606	99,606			
						Voted-Sixth-Schedule-Khasi	320	Voucher	1,11,383	0	0	0	1,11,383	1,11,383			
						Voted-Sixth-Schedule-Khasi	905	Voucher	4,24,890	0	38,000	0	3,86,890	4,24,890			
						Total Object Head-- I :				11,91,614	0	76,000	0	11,15,614	11,91,614		
						Total Sub Head :				11,91,614	0	76,000	0	11,15,614	11,91,614		
						(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	76,324	0	13,250	0	63,074	76,324
									Voted-Sixth-Schedule-Khasi	900	Voucher	76,324	0	13,250	0	63,074	76,324
			Total Object Head-- I :						1,52,648	0	26,500	0	1,26,148	1,52,648			
			Total Sub Head :						1,52,648	0	26,500	0	1,26,148	1,52,648			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,06,955	0	4,000	0	1,02,955	1,06,955			
						Voted-Sixth-Schedule-Khasi	906	Voucher	1,06,955	0	4,000	0	1,02,955	1,06,955			
						Total Object Head-- I :				2,13,910	0	8,000	0	2,05,910	2,13,910		
						Total Sub Head :				2,13,910	0	8,000	0	2,05,910	2,13,910		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,54,038	0	0	0	1,54,038	1,54,038			
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,54,038	0	0	0	1,54,038	1,54,038			

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Total Object Head--   1 :			3,08,076	0	0	0		3,08,076	3,08,076	
						Total Sub Head :			3,08,076	0	0	0		3,08,076	3,08,076	
						Total Minor Head   107 :			33,16,856	0	2,02,900	0		31,13,956	33,16,856	
						Total Sub Major Head   0 :			38,29,336	0	2,31,500	0		35,97,836	38,29,336	
						Total Major Head   2851 :			38,29,336	0	2,31,500	0		35,97,836	38,29,336	
Total of Month :									38,29,336	0	2,31,500	0		35,97,836	38,29,336	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			519	Voucher	12,000	0	0	0		12,000
						Total Object Head--   21 :			12,000	0	0	0		12,000	12,000	
						Total Sub Head :			12,000	0	0	0		12,000	12,000	
		Total Minor Head   1 :			12,000	0	0	0		12,000	12,000					
		107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			518	Voucher	8,000	0	0	0		8,000
						Total Object Head--   21 :			8,000	0	0	0		8,000	8,000	
						Total Sub Head :			8,000	0	0	0		8,000	8,000	
		(07) Eri Grainages And	0	21. Materials And	Voted-Sixth-			517	Voucher	11,000	0	0	0		11,000	11,000

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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 :		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 2I :					11,000	0	0	0		11,000	11,000
						Total Sub Head :					11,000	0	0	0		11,000	11,000
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	511	Voucher		16,000	0	0	0		16,000	16,000
						Total Object Head-- 2I :					16,000	0	0	0		16,000	16,000
						Total Sub Head :					16,000	0	0	0		16,000	16,000
			(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	510	Voucher		16,000	0	0	0		16,000	16,000
						Total Object Head-- 2I :					16,000	0	0	0		16,000	16,000
						Total Sub Head :					16,000	0	0	0		16,000	16,000
			(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	508	Voucher		12,000	0	0	0		12,000	12,000
						Total Object Head-- 2I :					12,000	0	0	0		12,000	12,000
						Total Sub Head :					12,000	0	0	0		12,000	12,000
			(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	509	Voucher		16,000	0	0	0		16,000	16,000
						Total Object Head-- 2I :					16,000	0	0	0		16,000	16,000
						Total Sub Head :					16,000	0	0	0		16,000	16,000
			(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	513	Voucher		5,000	0	0	0		5,000	5,000
						Total Object Head-- 2I :					5,000	0	0	0		5,000	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		Nongstoin Treasury														
D.D.O. :		3800001	District Sericulture Officer	West Khasi Hills Nongstoin												
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme			Total Sub Head :				5,000	0	0	0	5,000	5,000	
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	507	Voucher	5,000	0	0	0	5,000	5,000		
									Total Object Head-- 21 :			5,000	0	0	0	5,000
			Total Sub Head :			5,000	0	0	0	5,000	5,000					
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	512	Voucher	8,000	0	0	0	8,000	8,000		
									Total Object Head-- 21 :			8,000	0	0	0	8,000
			Total Sub Head :			8,000	0	0	0	8,000	8,000					
			Total Minor Head 107 :			97,000	0	0	0	97,000	97,000					
			Total Sub Major Head 0 :			1,09,000	0	0	0	1,09,000	1,09,000					
			Total Major Head 2851 :			1,09,000	0	0	0	1,09,000	1,09,000					
Total of Month :			1,09,000	0	0	0	1,09,000	1,09,000								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	2,20,893	0	19,300	0	2,01,593	2,20,893		
									Voted-Sixth-Schedule-Khasi	326	Voucher	34,316	0	0	0	34,316

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--   I :				2,55,209	0	19,300	0	0	2,35,909	2,55,209
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	333	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head--   13 :				14,000	0	0	0	14,000	14,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	661	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head--   27 :				9,000	0	0	0	9,000	9,000		
					Total Sub Head :				2,78,209	0	19,300	0	2,58,909	2,78,209		
		Total Minor Head    I :				2,78,209	0	19,300	0	2,58,909	2,78,209					
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	3,36,504	0	32,500	0	3,04,004	3,36,504		
						Voted-Sixth-Schedule-Khasi	281	Voucher	70,224	0	0	0	70,224	70,224		
						Voted-Sixth-Schedule-Khasi	536	Voucher	97,288	0	0	0	97,288	97,288		
					Total Object Head--   I :				5,04,016	0	32,500	0	4,71,516	5,04,016		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	334	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head--   13 :				8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	665	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head--   27 :				4,000	0	0	0	4,000	4,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	404	Voucher	7,000	0	0	0	7,000	7,000		

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Department :		Sericulture and Weaving   Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :					7,000	0	0	0	7,000	7,000	
Total Sub Head :											5,23,016	0	32,500	0	4,90,516	5,23,016	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426			
						Voted-Sixth-Schedule-Khasi	323	Voucher	44,040	0	0	0	44,040	44,040			
						Voted-Sixth-Schedule-Khasi	534	Voucher	48,644	0	0	0	48,644	48,644			
Total Object Head-- 1 :											3,18,110	0	15,700	0	3,02,410	3,18,110	
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	338	Voucher	8,000	0	0	0	8,000	8,000				
Total Object Head-- 13 :											8,000	0	0	0	8,000	8,000	
			27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	660	Voucher	1,500	0	0	0	1,500	1,500				
Total Object Head-- 27 :											1,500	0	0	0	1,500	1,500	
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	408	Voucher	2,500	0	0	0	2,500	2,500				
Total Object Head-- 52 :											2,500	0	0	0	2,500	2,500	
Total Sub Head :											3,30,110	0	15,700	0	3,14,410	3,30,110	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	4,36,930	0	41,000	0	3,95,930	4,36,930			
						Voted-Sixth-Schedule-Khasi	324	Voucher	72,240	0	0	0	72,240	72,240			
						Voted-Sixth-	538	Voucher	1,25,073	0	0	0	1,25,073	1,25,073			

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				6,34,243	0	41,000	0		5,93,243	6,34,243
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	330	Voucher	18,000	0	0	0		18,000	18,000
						Total Object Head-- 13 :				18,000	0	0	0		18,000	18,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	659	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 27 :				10,000	0	0	0		10,000	10,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	409	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 52 :				16,000	0	0	0		16,000	16,000
						Total Sub Head :				6,78,243	0	41,000	0		6,37,243	6,78,243
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	21	Voucher	78,456	0	13,250	0		65,206	78,456
							Voted-Sixth-Schedule-Khasi	325	Voucher	12,792	0	0	0		12,792	12,792
						Total Object Head-- 1 :				91,248	0	13,250	0		77,998	91,248
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	332	Voucher	16,000	0	0	0		16,000	16,000
							Voted-Sixth-Schedule-Khasi	339	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 13 :				32,000	0	0	0		32,000	32,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	664	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 27 :				10,000	0	0	0		10,000	10,000
			52. Machinery		Voted-Sixth-	406										

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Department :		Sericulture and Weaving   Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	406	Voucher		8,000	0	0		0	8,000	8,000
Total Object Head-- 52 :											8,000	0	0		0	8,000	8,000
Total Sub Head :											1,41,248	0	13,250		0	1,27,998	1,41,248
			(12) Pilot Extention Centres. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher		59,110	0	0		0	59,110	59,110
							Voted-Sixth-Schedule-Khasi	321	Voucher		18,114	0	0		0	18,114	18,114
							Voted-Sixth-Schedule-Khasi	537	Voucher		50,919	0	0		0	50,919	50,919
Total Object Head-- 1 :											1,28,143	0	0		0	1,28,143	1,28,143
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	303	Voucher		10,000	0	0		0	10,000	10,000
Total Object Head-- 13 :											10,000	0	0		0	10,000	10,000
						27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	663	Voucher		5,000	0	0		0	5,000	5,000
Total Object Head-- 27 :											5,000	0	0		0	5,000	5,000
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	407	Voucher		8,000	0	0		0	8,000	8,000
Total Object Head-- 52 :											8,000	0	0		0	8,000	8,000
Total Sub Head :											1,51,143	0	0		0	1,51,143	1,51,143
			(18) Chowki Rearing/Spining Centre 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher		1,08,098	0	0		0	1,08,098	1,08,098
							Voted-Sixth-Schedule-Khasi	318	Voucher		25,224	0	0		0	25,224	25,224

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		535	Voucher	48,644	0	0	0	0	48,644	48,644
					Total Object Head--   1 :					1,81,966	0	0	0	0	1,81,966	1,81,966
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		336	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head--   13 :					12,000	0	0	0	0	12,000	12,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		662	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head--   27 :					10,000	0	0	0	0	10,000	10,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		410	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head--   52 :					8,000	0	0	0	0	8,000	8,000
			Total Sub Head :					2,11,966	0	0	0	0	2,11,966	2,11,966		
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		331	Voucher	3,500	0	0	0	0	3,500	3,500
					Total Object Head--   13 :					3,500	0	0	0	0	3,500	3,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		412	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head--   52 :					2,000	0	0	0	0	2,000	2,000
			Total Sub Head :					5,500	0	0	0	0	5,500	5,500		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		335	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head--   13 :					4,000	0	0	0	0	4,000	4,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 53 Housing, 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: FEB/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		411	Voucher	2,000	0	0	0	2,000	2,000			
Total Object Head-- 52 :										2,000	0	0	0	2,000	2,000			
Total Sub Head :										6,000	0	0	0	6,000	6,000			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		301	Voucher	4,600	0	0	0	4,600	4,600			
Total Object Head-- 13 :										4,600	0	0	0	4,600	4,600			
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	405	Voucher	4,000	0	0	0	4,000	4,000					
Total Object Head-- 52 :										4,000	0	0	0	4,000	4,000			
Total Sub Head :										8,600	0	0	0	8,600	8,600			
Total Minor Head 107 :										20,55,826	0	1,02,450	0	19,53,376	20,55,826			
Total Sub Major Head 0 :										23,34,035	0	1,21,750	0	22,12,285	23,34,035			
Total Major Head 2851 :										23,34,035	0	1,21,750	0	22,12,285	23,34,035			
Total of Month :										23,34,035	0	1,21,750	0	22,12,285	23,34,035			
Month of Account: MAR/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		65	Voucher	2,20,893	0	19,300	0	2,01,593	2,20,893			

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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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--   I :				2,20,893	0	19,300	0		2,01,593	2,20,893
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1561	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head--   13 :				20,000	0	0	0	20,000	20,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1571	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head--   27 :				9,000	0	0	0	9,000	9,000		
					Total Sub Head :				2,49,893	0	19,300	0	2,30,593	2,49,893		
					Total Minor Head    I :				2,49,893	0	19,300	0	2,30,593	2,49,893		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	260	Voucher	97,288	0	0	0	97,288	97,288		
						Voted-Sixth-Schedule-Khasi	91	Voucher	3,36,504	0	32,500	0	3,04,004	3,36,504		
					Total Object Head--   I :				4,33,792	0	32,500	0	4,01,292	4,33,792		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1559	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head--   13 :				10,000	0	0	0	10,000	10,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1562	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head--   27 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				4,47,792	0	32,500	0	4,15,292	4,47,792		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	2,25,426	0	15,700	0	2,09,726	2,25,426		
						Voted-Sixth-	262	Voucher	48,644	0	0	0	48,644	48,644		



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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head--   1 :				2,74,070	0	15,700	0		2,58,370	2,74,070
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1560	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head--   13 :				10,000	0	0	0	10,000	10,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1567	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head--   27 :				1,500	0	0	0	1,500	1,500		
			Total Sub Head :				2,85,570	0	15,700	0	2,69,870	2,85,570				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	1,10,894	0	0	0	1,10,894	1,10,894		
						Voted-Sixth-Schedule-Khasi	608	Voucher	45,587	0	0	0	45,587	45,587		
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,70,456	0	31,000	0	3,39,456	3,70,456		
					Total Object Head--   1 :				5,26,937	0	31,000	0	4,95,937	5,26,937		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1554	Voucher	30,000	0	0	0	30,000	30,000		
			Total Object Head--   13 :				30,000	0	0	0	30,000	30,000				
			Total Sub Head :				5,56,937	0	31,000	0	5,25,937	5,56,937				
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	78,456	0	13,250	0	65,206	78,456		
					Total Object Head--   1 :				78,456	0	13,250	0	65,206	78,456		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1524	Voucher	12,590	0	0	0	12,590	12,590		
						Voted-Sixth-	1525									

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Department :				Sericulture and Weaving Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				3800001 District Sericulture Officer West Khasi Hills Nongstoin											
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1525	Voucher	15,550	0	0	0		15,550	15,550
					Voted-Sixth-Schedule-Khasi		1526	Voucher	9,860	0	0	0		9,860	9,860
					Voted-Sixth-Schedule-Khasi		1527	Voucher	16,000	0	0	0		16,000	16,000
					Voted-Sixth-Schedule-Khasi		1528	Voucher	16,000	0	0	0		16,000	16,000
					Total Object Head-- 13 :				70,000	0	0	0		70,000	70,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		850	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		852	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		857	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		865	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		867	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		869	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		871	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		874	Voucher	20,000	0	0	0		20,000	20,000
					Voted-Sixth-Schedule-Khasi		881	Voucher	30,000	0	0	0		30,000	30,000
					Voted-Sixth-Schedule-Khasi		882	Voucher	30,000	0	0	0		30,000	30,000
					Voted-Sixth-		884								

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	884	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Khasi	886	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Khasi	893	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Khasi	895	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Khasi	896	Voucher	40,000	0	0	0	40,000	40,000			
					Total Object Head-- 21 :				3,80,000	0	0	0	3,80,000	3,80,000		
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1565	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000		
				Total Sub Head :				5,38,456	0	13,250	0	5,25,206	5,38,456			
				(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	258	Voucher	50,919	0	0	0	50,919	50,919		
		Voted-Sixth-Schedule-Khasi	66			Voucher	59,110	0	0	0	59,110	59,110				
		Total Object Head-- 1 :				1,10,029	0	0	0	1,10,029	1,10,029					
		(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1564	Voucher	15,000	0	0	0	15,000	15,000			
			Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000				
		27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1563	Voucher	5,000	0	0	0	5,000	5,000				
			Total Object Head-- 27 :				5,000	0	0	0	5,000	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 :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.				Total Sub Head :			1,30,029	0	0	0	0	1,30,029	1,30,029
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	48,644	0	0	0	48,644	48,644		
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,08,098	0	0	0	1,08,098	1,08,098		
						Total Object Head-- 1 :			1,56,742	0	0	0	1,56,742	1,56,742		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1558	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1566	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 27 :			10,000	0	0	0	10,000	10,000		
			Total Sub Head :				1,86,742	0	0	0	1,86,742	1,86,742				
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1556	Voucher	5,500	0	0	0	5,500	5,500		
						Total Object Head-- 13 :			5,500	0	0	0	5,500	5,500		
					Total Sub Head :				5,500	0	0	0	5,500	5,500		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1557	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000		
					Total Sub Head :				5,000	0	0	0	5,000	5,000		
			(22) Integrated Development Of Muga	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1555	Voucher	8,400	0	0	0	8,400	8,400		

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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:				MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :						8,400	0	0	0	8,400	8,400			
				Total Sub Head :						8,400	0	0	0	8,400	8,400					
				(53) 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	717	Voucher	39,960	0	0	0	39,960	39,960				
							Voted-Sixth-Schedule-Khasi	718	Voucher	15,140	0	0	0	15,140	15,140					
							Voted-Sixth-Schedule-Khasi	719	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	720	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	721	Voucher	15,140	0	0	0	15,140	15,140					
							Voted-Sixth-Schedule-Khasi	722	Voucher	89,910	0	0	0	89,910	89,910					
							Voted-Sixth-Schedule-Khasi	723	Voucher	89,910	0	0	0	89,910	89,910					
							Voted-Sixth-Schedule-Khasi	724	Voucher	89,910	0	0	0	89,910	89,910					
							Voted-Sixth-Schedule-Khasi	727	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	728	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	729	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	730	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-Schedule-Khasi	731	Voucher	39,960	0	0	0	39,960	39,960					
							Voted-Sixth-	732	Voucher	39,960	0	0	0	39,960	39,960					

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Department :		Sericulture and Weaving   Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) 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	733	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Khasi	735	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Khasi	736	Voucher	52,164	0	0	0	52,164	52,164	
						Voted-Sixth-Schedule-Khasi	737	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Khasi	738	Voucher	8,308	0	0	0	8,308	8,308	
						Voted-Sixth-Schedule-Khasi	739	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Khasi	740	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Khasi	741	Voucher	15,140	0	0	0	15,140	15,140	
						Voted-Sixth-Schedule-Khasi	742	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Khasi	743	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Khasi	744	Voucher	89,910	0	0	0	89,910	89,910	
						Voted-Sixth-Schedule-Khasi	745	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Khasi	746	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Khasi	747	Voucher	16,700	0	0	0	16,700	16,700	
						Voted-Sixth-Schedule-Khasi	748	Voucher	89,910	0	0	0	89,910	89,910	

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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:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(53) 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		749	Voucher	89,910	0	0	0	0	89,910	89,910
							Voted-Sixth-Schedule-Khasi		750	Voucher	89,910	0	0	0	0	89,910	89,910
							Voted-Sixth-Schedule-Khasi		751	Voucher	89,910	0	0	0	0	89,910	89,910
							Voted-Sixth-Schedule-Khasi		752	Voucher	89,910	0	0	0	0	89,910	89,910
							Voted-Sixth-Schedule-Khasi		755	Voucher	16,700	0	0	0	0	16,700	16,700
							Voted-Sixth-Schedule-Khasi		756	Voucher	39,960	0	0	0	0	39,960	39,960
							Voted-Sixth-Schedule-Khasi		757	Voucher	89,910	0	0	0	0	89,910	89,910
							Voted-Sixth-Schedule-Khasi		758	Voucher	51,840	0	0	0	0	51,840	51,840
							Voted-Sixth-Schedule-Khasi		759	Voucher	38,000	0	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Khasi		760	Voucher	12,075	0	0	0	0	12,075	12,075
							Voted-Sixth-Schedule-Khasi		761	Voucher	50,232	0	0	0	0	50,232	50,232
							Voted-Sixth-Schedule-Khasi		762	Voucher	50,232	0	0	0	0	50,232	50,232
							Voted-Sixth-Schedule-Khasi		763	Voucher	50,232	0	0	0	0	50,232	50,232
							Voted-Sixth-Schedule-Khasi		764	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi		765	Voucher	56,160	0	0	0	0	56,160	56,160

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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 :		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) 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	766	Voucher	39,960	0	0	0	39,960	39,960	
						Voted-Sixth-Schedule-Khasi	854	Voucher	44,430	0	0	0	44,430	44,430	
						Voted-Sixth-Schedule-Khasi	856	Voucher	76,986	0	0	0	76,986	76,986	
						Voted-Sixth-Schedule-Khasi	859	Voucher	56,259	0	0	0	56,259	56,259	
						Voted-Sixth-Schedule-Khasi	860	Voucher	66,755	0	0	0	66,755	66,755	
						Voted-Sixth-Schedule-Khasi	861	Voucher	57,350	0	0	0	57,350	57,350	
						Voted-Sixth-Schedule-Khasi	863	Voucher	57,720	0	0	0	57,720	57,720	
						Total Object Head-- 2 :			25,09,913	0	0	0	25,09,913	25,09,913	
				21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1544	Voucher	1,66,000	0	0	0	1,66,000	1,66,000		
					Total Object Head-- 21 :			1,66,000	0	0	0	1,66,000	1,66,000		
				Total Sub Head :			26,75,913	0	0	0	26,75,913	26,75,913			
				Total Minor Head    107 :			48,40,339	0	92,450	0	47,47,889	48,40,339			
Total Sub Major Head    0 :			50,90,232	0	1,11,750	0	49,78,482	50,90,232							
Total Major Head    2851 :			50,90,232	0	1,11,750	0	49,78,482	50,90,232							
Total of Month    :			50,90,232	0	1,11,750	0	49,78,482	50,90,232							
Total of DDO    3800001 :			2,82,48,672	0	16,12,800	0	2,66,35,872	2,82,48,672							



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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					
<b><i>Reconciliation Portion</i></b>							
<b><i>Internal Adjustment of A.G. Office:</i></b>							
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>						<b>2,82,48,672</b>	
<b><u>Summary of DDO wise expenditure</u></b>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,33,888
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,000
2851	00	1	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	18,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,95,918
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	10,000

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<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>						
Equipments						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi9,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi37,24,835
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi2,80,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi60,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi23,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi13,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi67,01,843
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi1,32,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi19,999

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Department :		Sericulture and Weaving Department				
Treasury		Nongstoin Treasury				
D.D.O. :		3800001	District Sericulture Officer	West Khasi Hills	Nongstoin	
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi60,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi10,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi20,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi9,35,462
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi55,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi40,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,10,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi4,00,000
2851	00	107	(09) Silk Reeling Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi20,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi10,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi12,64,513
(12) Pilot Extention Centres.					02. Wages	Voted-Sixth-Schedule-Khasi

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<b>Department :</b>	Sericulture and Weaving Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0		2,95,000
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	35,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	31,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	15,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	10,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	19,13,301
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	1,10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	29,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	40,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	20,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	27. Minor Works/Maintenance	20,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools &	10,000

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Department :		Sericulture and Weaving Department					
Treasury		Nongstoin Treasury					
D.D.O. :		3800001	District Sericulture Officer	West Khasi Hills	Nongstoin		
<u>Summary of DDO wise expenditure</u>							
				Plant			
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	44,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	34,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	10,000

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Department :	Sericulture and Weaving Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
					Equipments	
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi5,000
2851	00	107	(53) 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-Khasi25,09,913
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi1,66,000
						2,82,48,672

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,53,798	0	8,780	0		1,45,018	1,53,798	
						Voted-Sixth-Schedule-Khasi	239	Voucher	99,488	0	10,000	0	89,488	99,488		
						Total Object Head-- I :				2,53,286	0	18,780	0	2,34,506	2,53,286	
						Total Sub Head :				2,53,286	0	18,780	0	2,34,506	2,53,286	
						Total Minor Head    I :				2,53,286	0	18,780	0	2,34,506	2,53,286	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	2,51,112	1,000	17,880	0	2,32,232	2,50,112		
						Voted-Sixth-Schedule-Khasi	243	Voucher	3,048	0	0	0	3,048	3,048		
						Total Object Head-- I :				2,54,160	1,000	17,880	0	2,35,280	2,53,160	
						Total Sub Head :				2,54,160	1,000	17,880	0	2,35,280	2,53,160	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384		
						Total Object Head-- I :				1,91,384	0	6,500	0	1,84,884	1,91,384	
						Total Sub Head :				1,91,384	0	6,500	0	1,84,884	1,91,384	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	58,572	0	4,210	0	54,362	58,572		
						Total Object Head-- I :				58,572	0	4,210	0	54,362	58,572	
						Total Sub Head :				58,572	0	4,210	0	54,362	58,572	
						Total Minor Head    103 :				5,04,116	1,000	28,590	0	4,74,526	5,03,116	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		00				Total Sub Major Head   0 :				7,57,402	1,000	47,370		0	7,09,032	7,56,402
						Total Major Head    2851 :				7,57,402	1,000	47,370		0	7,09,032	7,56,402
						Total of Month    :				7,57,402	1,000	47,370		0	7,09,032	7,56,402
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	99,488	0	10,000		0	89,488	99,488
							Voted-Sixth-Schedule-Khasi	26	Voucher	1,53,798	0	8,780		0	1,45,018	1,53,798
						Total Object Head--   1 :				2,53,286	0	18,780		0	2,34,506	2,53,286
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	585	Challan	-5,600	0	0		0	-5,600	-5,600
						Total Object Head--   13 :				-5,600	0	0		0	-5,600	-5,600
						Total Sub Head    :				2,47,686	0	18,780		0	2,28,906	2,47,686
					Total Minor Head    1 :				2,47,686	0	18,780		0	2,28,906	2,47,686	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	22	Voucher	2,51,112	1,000	17,880		0	2,32,232	2,50,112
						Total Object Head--   1 :				2,51,112	1,000	17,880		0	2,32,232	2,50,112
						Total Sub Head    :				2,51,112	1,000	17,880		0	2,32,232	2,50,112



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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	1,91,384	0	6,500	0	1,84,884	1,91,384		
						Total Object Head-- I :				1,91,384	0	6,500	0	1,84,884	1,91,384	
						Total Sub Head :				1,91,384	0	6,500	0	1,84,884	1,91,384	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	58,572	0	4,210	0	54,362	58,572		
						Voted-Sixth-Schedule-Khasi	332	Voucher	20,390	0	0	0	20,390	20,390		
						Total Object Head-- I :				78,962	0	4,210	0	74,752	78,962	
						Total Sub Head :				78,962	0	4,210	0	74,752	78,962	
						Total Minor Head    103 :				5,21,458	1,000	28,590	0	4,91,868	5,20,458	
			Total Sub Major Head   0 :				7,69,144	1,000	47,370	0	7,20,774	7,68,144				
			Total Major Head    2851 :				7,69,144	1,000	47,370	0	7,20,774	7,68,144				
Total of Month    :				7,69,144	1,000	47,370	0	7,20,774	7,68,144							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	99,488	0	10,000	0	89,488	99,488		
						Voted-Sixth-Schedule-Khasi	595	Voucher	24,252	0	0	0	24,252	24,252		

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	596	Voucher	37,125	0	0	0	37,125	37,125		
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,53,798	0	8,780	0	1,45,018	1,53,798		
						Total Object Head-- 1 :				3,14,663	0	18,780	0	2,95,883	3,14,663	
					02. Wages	Voted-Sixth-Schedule-Khasi	442	Voucher	14,920	0	0	0	14,920	14,920		
						Voted-Sixth-Schedule-Khasi	443	Voucher	7,220	0	0	0	7,220	7,220		
						Total Object Head-- 2 :				22,140	0	0	0	22,140	22,140	
					Total Sub Head :				3,36,803	0	18,780	0	3,18,023	3,36,803		
					Total Minor Head 1 :				3,36,803	0	18,780	0	3,18,023	3,36,803		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	406	Voucher	2,93,052	1,000	17,880	0	2,74,172	2,92,052		
						Voted-Sixth-Schedule-Khasi	598	Voucher	71,214	0	0	0	71,214	71,214		
						Total Object Head-- 1 :				3,64,266	1,000	17,880	0	3,45,386	3,63,266	
					02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	27,420	0	0	0	27,420	27,420		
						Voted-Sixth-Schedule-Khasi	700	Voucher	56,760	0	0	0	56,760	56,760		
						Total Object Head-- 2 :				84,180	0	0	0	84,180	84,180	
					Total Sub Head :				4,48,446	1,000	17,880	0	4,29,566	4,47,446		
					(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	599	Voucher	34,749	0	0	0	34,749	34,749

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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:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		97	Voucher	1,49,444	0	6,500		0	1,42,944	1,49,444
					Total Object Head-- 1 :					1,84,193	0	6,500		0	1,77,693	1,84,193
					02. Wages	Voted-Sixth-Schedule-Khasi		696	Voucher	56,760	0	0		0	56,760	56,760
						Voted-Sixth-Schedule-Khasi		697	Voucher	94,600	0	0		0	94,600	94,600
						Voted-Sixth-Schedule-Khasi		698	Voucher	27,420	0	0		0	27,420	27,420
						Voted-Sixth-Schedule-Khasi		702	Voucher	18,920	0	0		0	18,920	18,920
					Total Object Head-- 2 :					1,97,700	0	0		0	1,97,700	1,97,700
			Total Sub Head :					3,81,893	0	6,500		0	3,75,393	3,81,893		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		597	Voucher	14,833	0	0		0	14,833	14,833
						Voted-Sixth-Schedule-Khasi		99	Voucher	83,040	0	4,210		0	78,830	83,040
					Total Object Head-- 1 :					97,873	0	4,210		0	93,663	97,873
					02. Wages	Voted-Sixth-Schedule-Khasi		701	Voucher	18,920	0	0		0	18,920	18,920
						Voted-Sixth-Schedule-Khasi		703	Voucher	9,140	0	0		0	9,140	9,140
					Total Object Head-- 2 :					28,060	0	0		0	28,060	28,060
			Total Sub Head :					1,25,933	0	4,210		0	1,21,723	1,25,933		
			Total Minor Head    103 :					9,56,272	1,000	28,590		0	9,26,682	9,55,272		

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			12,93,075	1,000	47,370		0	12,44,705	12,92,075
						Total Major Head	2851 :			12,93,075	1,000	47,370		0	12,44,705	12,92,075
						Total of Month	:			12,93,075	1,000	47,370		0	12,44,705	12,92,075
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	113	Voucher	1,57,173	0	8,780		0	1,48,393	1,57,173
							Voted-Sixth-Schedule-Khasi	115	Voucher	1,01,750	0	10,000		0	91,750	1,01,750
						Total Object Head-- 1 :				2,58,923	0	18,780		0	2,40,143	2,58,923
					02. Wages		Voted-Sixth-Schedule-Khasi	824	Voucher	7,460	0	0		0	7,460	7,460
						Total Object Head-- 2 :				7,460	0	0		0	7,460	7,460
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	825	Voucher	19,258	0	0		0	19,258	19,258
							Voted-Sixth-Schedule-Khasi	826	Voucher	742	0	0		0	742	742
						Total Object Head-- 13 :				20,000	0	0		0	20,000	20,000
					Total Sub Head :				2,86,383	0	18,780		0	2,67,603	2,86,383	
					Total Minor Head 1 :				2,86,383	0	18,780		0	2,67,603	2,86,383	

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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	2,99,526	1,000	17,880	0		2,80,646	2,98,526
						Voted-Sixth-Schedule-Khasi		671	Voucher	60,180	0	0	0	60,180	60,180	
						Voted-Sixth-Schedule-Khasi		696	Voucher	57,820	0	0	0	57,820	57,820	
						Voted-Sixth-Schedule-Khasi		847	Voucher	15,340	0	0	0	15,340	15,340	
					Total Object Head-- 1 :					4,32,866	1,000	17,880	0		4,13,986	4,31,866
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		725	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		827	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		832	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 52 :					5,000	0	0	0	5,000	5,000
			Total Sub Head :					4,48,866	1,000	17,880	0		4,29,986	4,47,866		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		111	Voucher	1,52,603	0	6,500	0		1,46,103	1,52,603
						Voted-Sixth-Schedule-Khasi		669	Voucher	1,20,360	0	0	0	1,20,360	1,20,360	
					Total Object Head-- 1 :					2,72,963	0	6,500	0		2,66,463	2,72,963
					02. Wages	Voted-Sixth-Schedule-Khasi		819	Voucher	47,300	0	0	0	47,300	47,300	

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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:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		846	Voucher	9,460	0	0	0	0	9,460	9,460
					Total Object Head-- 2 :					56,760	0	0	0	0	56,760	56,760
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		727	Voucher	7,000	0	0	0	0	7,000	7,000
					Total Object Head-- 13 :					7,000	0	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		828	Voucher	3,000	0	0	0	0	3,000	3,000
					Total Object Head-- 21 :					3,000	0	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		833	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head-- 52 :					2,000	0	0	0	0	2,000	2,000
			Total Sub Head :					3,41,723	0	6,500	0	0	3,35,223	3,41,723		
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		112	Voucher	84,825	0	4,210	0	0	80,615	84,825
						Voted-Sixth-Schedule-Khasi		707	Voucher	60,180	0	0	0	0	60,180	60,180
					Total Object Head-- 1 :					1,45,005	0	4,210	0	0	1,40,795	1,45,005
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		728	Voucher	10,000	0	0	0	0	10,000	10,000
					Total Object Head-- 13 :					10,000	0	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		829	Voucher	2,998	0	0	0	0	2,998	2,998
					Total Object Head-- 21 :					2,998	0	0	0	0	2,998	2,998

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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:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	834	Voucher	3,000	0	0	0			3,000	3,000	
									3,000	0	0	0		3,000	3,000		
					Total Object Head-- 52 :					3,000	0	0	0		3,000	3,000	
			Total Sub Head :					1,61,003	0	4,210	0		1,56,793	1,61,003			
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	729	Voucher	3,000	0	0	0		3,000	3,000		
									3,000	0	0	0		3,000	3,000		
					Total Object Head-- 13 :					3,000	0	0	0		3,000	3,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	830	Voucher	3,000	0	0	0		3,000	3,000		
									3,000	0	0	0		3,000	3,000		
					Total Object Head-- 21 :					3,000	0	0	0		3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	835	Voucher	1,000	0	0	0		1,000	1,000		
									1,000	0	0	0		1,000	1,000		
			Total Object Head-- 52 :					1,000	0	0	0		1,000	1,000			
			Total Sub Head :					7,000	0	0	0		7,000	7,000			
			(19) Integrated Handloom Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	726	Voucher	3,000	0	0	0		3,000	3,000		
									3,000	0	0	0		3,000	3,000		
					Total Object Head-- 13 :					3,000	0	0	0		3,000	3,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	831	Voucher	1,998	0	0	0		1,998	1,998		
									1,998	0	0	0		1,998	1,998		
					Total Object Head-- 21 :					1,998	0	0	0		1,998	1,998	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	836	Voucher	2,000	0	0	0		2,000	2,000		
2,000	0	0	0							2,000	2,000						
Total Object Head-- 52 :							2,000	0	0	0		2,000	2,000				

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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 :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme			Total Sub Head :				6,998	0	0		0	6,998	6,998
						Total Minor Head    103 :				9,65,590	1,000	28,590		0	9,36,000	9,64,590
						Total Sub Major Head    0 :				12,51,973	1,000	47,370		0	12,03,603	12,50,973
						Total Major Head    2851 :				12,51,973	1,000	47,370		0	12,03,603	12,50,973
						Total of Month    :				12,51,973	1,000	47,370		0	12,03,603	12,50,973
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		622	Voucher	1,04,625	0	10,000		0	94,625	1,04,625
						Voted-Sixth-Schedule-Khasi		89	Voucher	1,61,475	0	11,790		0	1,49,685	1,61,475
						Total Object Head--    1 :				2,66,100	0	21,790		0	2,44,310	2,66,100
					02. Wages	Voted-Sixth-Schedule-Khasi		313	Voucher	7,460	0	0		0	7,460	7,460
						Total Object Head--    2 :				7,460	0	0		0	7,460	7,460
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		549	Voucher	2,286	0	0		0	2,286	2,286
						Voted-Sixth-Schedule-Khasi		558	Voucher	7,714	0	0		0	7,714	7,714



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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:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- II :				10,000	0	0	0	10,000	10,000	
										2,83,560	0	21,790	0	2,61,770	2,83,560	
										2,83,560	0	21,790	0	2,61,770	2,83,560	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	3,07,228	1,000	18,210	0	2,88,018	3,06,228		
										3,07,228	1,000	18,210	0	2,88,018	3,06,228	
					02. Wages	Voted-Sixth-Schedule-Khasi	615	Voucher	28,380	0	0	0	28,380	28,380		
						Voted-Sixth-Schedule-Khasi	92	Voucher	28,380	0	0	0	28,380	28,380		
										56,760	0	0	0	56,760	56,760	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	547	Voucher	6,896	0	0	0	6,896	6,896		
						Voted-Sixth-Schedule-Khasi	548	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Khasi	550	Voucher	6,704	0	0	0	6,704	6,704		
						Voted-Sixth-Schedule-Khasi	553	Voucher	6,704	0	0	0	6,704	6,704		
						Voted-Sixth-Schedule-Khasi	555	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Khasi	560	Voucher	6,896	0	0	0	6,896	6,896		
										41,408	0	0	0	41,408	41,408	

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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:				AUG/2022												
Major Sub Minor Sub Head Major Head Head Head			Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment			Total Sub Head :			4,05,396	1,000	18,210	0	3,86,186	4,04,396		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	90	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468		
									Total Object Head-- I :			1,55,468	0	6,620	0	1,48,848
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	552	Voucher	6,910	0	0	0	6,910	6,910		
									6,910	0	0	0	6,910	6,910		
									66,180	0	0	0	66,180	66,180		
					Total Object Head-- II :				80,000	0	0	0	80,000	80,000		
			Total Sub Head :				2,35,468		0	6,620	0	2,28,848	2,35,468			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	86,580	0	4,340	0	82,240	86,580		
									Total Object Head-- I :			86,580	0	4,340	0	82,240
					02. Wages	Voted-Sixth-Schedule-Khasi	546	Voucher	9,460	0	0	0	9,460	9,460		
									9,460	0	0	0	9,460	9,460		
									Total Object Head-- 2 :			18,920	0	0	0	18,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	551	Voucher	2,896	0	0	0	2,896	2,896		
									7,104	0	0	0	7,104	7,104		
									7,104	0	0	0	7,104	7,104		

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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:		AUG/2022																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	559	Voucher		7,104	0	0	0		7,104	7,104							
											24,208	0	0	0		24,208	24,208							
										Total Object Head-- 11 :								24,208	0	0	0		24,208	24,208
										Total Sub Head :								1,29,708	0	4,340	0		1,25,368	1,29,708
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	464	Voucher		28,380	0	0	0		28,380	28,380							
											28,380	0	0	0		28,380	28,380							
											28,380	0	0	0		28,380	28,380							
										Total Object Head-- 2 :								56,760	0	0	0		56,760	56,760
										Total Sub Head :								56,760	0	0	0		56,760	56,760
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	465	Voucher		47,300	0	0	0		47,300	47,300							
											9,460	0	0	0		9,460	9,460							
											9,460	0	0	0		9,460	9,460							
										Total Object Head-- 2 :								56,760	0	0	0		56,760	56,760
										Total Sub Head :								56,760	0	0	0		56,760	56,760
			Total Minor Head    103 :								8,84,092	1,000	29,170	0		8,53,922	8,83,092							
			Total Sub Major Head    0 :								11,67,652	1,000	50,960	0		11,15,692	11,66,652							
Total Major Head    2851 :								11,67,652	1,000	50,960	0		11,15,692	11,66,652										
Total of Month    :								11,67,652	1,000	50,960	0		11,15,692	11,66,652										
Month of Account:		SEP/2022																						

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Department :		Sericulture and Weaving   Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	1,61,475	0	5,800	0		1,55,675	1,61,475			
						Voted-Sixth-Schedule-Khasi		40	Voucher	1,04,625	0	10,000	0		94,625	1,04,625			
						Voted-Sixth-Schedule-Khasi		715	Voucher	17,280	0	0	0		17,280	17,280			
						Total Object Head-- 1 :					2,83,380	0	15,800	0	2,67,580	2,83,380			
					02. Wages	Voted-Sixth-Schedule-Khasi		548	Voucher	7,460	0	0	0		7,460	7,460			
						Total Object Head-- 2 :					7,460	0	0	0	7,460	7,460			
					Total Sub Head :					2,90,840	0	15,800	0	2,75,040	2,90,840				
					Total Minor Head 1 :					2,90,840	0	15,800	0	2,75,040	2,90,840				
					103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		333	Voucher	3,07,228	0	20,710	0		2,86,518	3,07,228
									Total Object Head-- 1 :					3,07,228	0	20,710	0	2,86,518	3,07,228
		02. Wages	Voted-Sixth-Schedule-Khasi					550	Voucher	28,380	0	0	0		28,380	28,380			
			Total Object Head-- 2 :					28,380	0	0	0	28,380	28,380						
		Total Sub Head :						3,35,608	0	20,710	0	3,14,898	3,35,608						
		Total Minor Head 2 :						3,35,608	0	20,710	0	3,14,898	3,35,608						
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	1,55,468	0	6,620	0		1,48,848	1,55,468	
								Total Object Head-- 1 :					1,55,468	0	6,620	0	1,48,848	1,55,468	
Total Sub Head :								1,55,468	0	6,620	0	1,48,848	1,55,468						

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Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	332	Voucher	86,580	0	4,340		0	82,240	86,580
						Total Object Head-- 1 :				86,580	0	4,340		0	82,240	86,580
					02. Wages		Voted-Sixth-Schedule-Khasi	549	Voucher	9,460	0	0		0	9,460	9,460
							Voted-Sixth-Schedule-Khasi	551	Voucher	9,460	0	0		0	9,460	9,460
							Voted-Sixth-Schedule-Khasi	552	Voucher	47,300	0	0		0	47,300	47,300
							Voted-Sixth-Schedule-Khasi	567	Voucher	28,380	0	0		0	28,380	28,380
						Total Object Head-- 2 :				94,600	0	0		0	94,600	94,600
						Total Sub Head :				1,81,180	0	4,340		0	1,76,840	1,81,180
						Total Minor Head    103 :				6,72,256	0	31,670		0	6,40,586	6,72,256
						Total Sub Major Head   0 :				9,63,096	0	47,470		0	9,15,626	9,63,096
						Total Major Head    2851 :				9,63,096	0	47,470		0	9,15,626	9,63,096
						Total of Month    :				9,63,096	0	47,470		0	9,15,626	9,63,096
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District	0	(01) Salaries		Voted-Sixth-	273	Voucher	1,04,625	0	10,000		0	94,625	1,04,625

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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:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,62,673	0	5,960	0	1,56,713	1,62,673		
					Total Object Head-- 1 :				2,67,298	0	15,960	0	2,51,338	2,67,298		
					02. Wages	Voted-Sixth-Schedule-Khasi	542	Voucher	7,460	0	0	0	7,460	7,460		
						Voted-Sixth-Schedule-Khasi	630	Voucher	18,920	0	0	0	18,920	18,920		
						Total Object Head-- 2 :				26,380	0	0	0	26,380	26,380	
					Total Sub Head :				2,93,678	0	15,960	0	2,77,718	2,93,678		
		Total Minor Head 1 :				2,93,678	0	15,960	0	2,77,718	2,93,678					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	274	Voucher	3,07,228	0	20,710	0	2,86,518	3,07,228		
					Total Object Head-- 1 :				3,07,228	0	20,710	0	2,86,518	3,07,228		
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	9,460	0	0	0	9,460	9,460		
						Voted-Sixth-Schedule-Khasi	540	Voucher	47,300	0	0	0	47,300	47,300		
						Voted-Sixth-Schedule-Khasi	588	Voucher	1,892	0	0	0	1,892	1,892		
						Voted-Sixth-Schedule-Khasi	589	Voucher	1,419	0	0	0	1,419	1,419		
						Total Object Head-- 2 :				60,071	0	0	0	60,071	60,071	
					Total Sub Head :				3,67,299	0	20,710	0	3,46,589	3,67,299		
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277	Voucher	1,55,468	0	6,620	0	1,48,848	1,55,468		

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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:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				1,55,468	0	6,620	0		1,48,848	1,55,468
					Total Sub Head :				1,55,468	0	6,620	0		1,48,848	1,55,468	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	276	Voucher	86,580	0	4,340	0		82,240	86,580	
						Total Object Head-- 1 :				86,580	0	4,340	0		82,240	86,580
					02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	9,460	0	0	0		9,460	9,460	
						Voted-Sixth-Schedule-Khasi	590	Voucher	8,514	0	0	0		8,514	8,514	
						Total Object Head-- 2 :				17,974	0	0	0		17,974	17,974
					Total Sub Head :				1,04,554	0	4,340	0		1,00,214	1,04,554	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	586	Voucher	8,041	0	0	0		8,041	8,041	
						Total Object Head-- 2 :				8,041	0	0	0		8,041	8,041
					Total Sub Head :				8,041	0	0	0		8,041	8,041	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	587	Voucher	17,974	0	0	0		17,974	17,974	
						Total Object Head-- 2 :				17,974	0	0	0		17,974	17,974
					Total Sub Head :				17,974	0	0	0		17,974	17,974	
			Total Minor Head    103 :				6,53,336	0	31,670	0		6,21,666	6,53,336			
			Total Sub Major Head   0 :				9,47,014	0	47,630	0		8,99,384	9,47,014			
Total Major Head       2851 :																

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Department :		Sericulture and Weaving   Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851									9,47,014	0	47,630	0	8,99,384	9,47,014	
Total of Month :									9,47,014	0	47,630	0	8,99,384	9,47,014	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	1,66,174	0	5,960	0	1,60,214	1,66,174	
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,06,956	0	10,000	0	96,956	1,06,956	
						Voted-Sixth-Schedule-Khasi	684	Voucher	30,672	0	0	0	30,672	30,672	
						Voted-Sixth-Schedule-Khasi	690	Voucher	20,565	0	0	0	20,565	20,565	
						Total Object Head-- 1 :			3,24,367	0	15,960	0	3,08,407	3,24,367	
				02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	2,238	0	0	0	2,238	2,238		
					Total Object Head-- 2 :			2,238	0	0	0	2,238	2,238		
					Total Sub Head :			3,26,605	0	15,960	0	3,10,645	3,26,605		
				Total Minor Head 1 :				3,26,605	0	15,960	0	3,10,645	3,26,605		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	3,14,584	0	20,710	0	2,93,874	3,14,584	
						Voted-Sixth-Schedule-Khasi	685	Voucher	58,680	0	0	0	58,680	58,680	



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,73,264	0	20,710	0		3,52,554	3,73,264
					Total Sub Head :				3,73,264	0	20,710	0		3,52,554	3,73,264	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26	Voucher		1,60,082	0	6,620	0		1,53,462	1,60,082
						Voted-Sixth-Schedule-Khasi	682	Voucher		28,620	0	0	0		28,620	28,620
						Total Object Head-- 1 :				1,88,702	0	6,620	0		1,82,082	1,88,702
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher		5,222	0	0	0		5,222	5,222
						Total Object Head-- 2 :				5,222	0	0	0		5,222	5,222
					Total Sub Head :				1,93,924	0	6,620	0		1,87,304	1,93,924	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher		88,404	0	4,340	0		84,064	88,404
						Voted-Sixth-Schedule-Khasi	683	Voucher		14,616	0	0	0		14,616	14,616
						Total Object Head-- 1 :				1,03,020	0	4,340	0		98,680	1,03,020
					Total Sub Head :				1,03,020	0	4,340	0		98,680	1,03,020	
			Total Minor Head    103 :							6,70,208	0	31,670	0		6,38,538	6,70,208
			Total Sub Major Head    0 :							9,96,813	0	47,630	0		9,49,183	9,96,813
			Total Major Head    2851 :							9,96,813	0	47,630	0		9,49,183	9,96,813
			Total of Month    :							9,96,813	0	47,630	0		9,49,183	9,96,813
Month of Account:		DEC/2022														

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		321	Voucher	1,07,556	0	10,000		0	97,556	1,07,556
						Voted-Sixth-Schedule-Khasi		325	Voucher	1,67,974	0	5,960		0	1,62,014	1,67,974
						Voted-Sixth-Schedule-Khasi		884	Voucher	1,67,974	0	5,960		0	1,62,014	1,67,974
						Voted-Sixth-Schedule-Khasi		907	Voucher	1,07,556	0	10,000		0	97,556	1,07,556
						Total Object Head-- I :				5,51,060	0	31,920		0	5,19,140	5,51,060
						Total Sub Head :				5,51,060	0	31,920		0	5,19,140	5,51,060
						Total Minor Head    I :				5,51,060	0	31,920		0	5,19,140	5,51,060
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		330	Voucher	3,17,584	0	20,710		0	2,96,874	3,17,584
						Voted-Sixth-Schedule-Khasi		891	Voucher	3,17,584	0	20,710		0	2,96,874	3,17,584
						Total Object Head-- I :				6,35,168	0	41,420		0	5,93,748	6,35,168
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	874	Voucher	1,488	0	0		0	1,488	1,488
							Voted-Sixth-Schedule-Khasi	876	Voucher	7,104	0	0		0	7,104	7,104
						Total Object Head-- II :				8,592	0	0		0	8,592	8,592
						Total Sub Head :				6,43,760	0	41,420		0	6,02,340	6,43,760
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		322	Voucher	1,61,282	0	6,620		0	1,54,662	1,61,282
						Voted-Sixth-Schedule-Khasi		889	Voucher	21,408	0	0		0	21,408	21,408

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	890	Voucher	1,61,282	0	4,120	0	1,57,162	1,61,282		
						Total Object Head-- I :					3,43,972	0	10,740	0	3,33,232	3,43,972
						Total Sub Head :					3,43,972	0	10,740	0	3,33,232	3,43,972
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	328	Voucher	88,404	0	9,340	0	79,064	88,404		
						Voted-Sixth-Schedule-Khasi	888	Voucher	88,404	0	9,340	0	79,064	88,404		
						Total Object Head-- I :					1,76,808	0	18,680	0	1,58,128	1,76,808
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	872	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Khasi	877	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Khasi	878	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Khasi	881	Voucher	4,480	0	0	0	4,480	4,480		
						Total Object Head-- II :					25,792	0	0	0	25,792	25,792
					Total Sub Head :					2,02,600	0	18,680	0	1,83,920	2,02,600	
					Total Minor Head    103 :					11,90,332	0	70,840	0	11,19,492	11,90,332	
			Total Sub Major Head    0 :					17,41,392	0	1,02,760	0	16,38,632	17,41,392			
			Total Major Head        2851 :					17,41,392	0	1,02,760	0	16,38,632	17,41,392			
			Total of Month        :					17,41,392	0	1,02,760	0	16,38,632	17,41,392			

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Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	28,008	0	0	0	28,008	28,008	
						Voted-Sixth-Schedule-Khasi	280	Voucher	18,648	0	0	0	18,648	18,648	
						Total Object Head-- I :			46,656	0	0	0	46,656	46,656	
						Total Sub Head :			46,656	0	0	0	46,656	46,656	
						Total Minor Head I :			46,656	0	0	0	46,656	46,656	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	194	Voucher	10,056	0	0	0	10,056	10,056	
						Voted-Sixth-Schedule-Khasi	205	Voucher	53,352	0	0	0	53,352	53,352	
						Total Object Head-- I :			63,408	0	0	0	63,408	63,408	
						Total Sub Head :			63,408	0	0	0	63,408	63,408	
						Total Minor Head I :			63,408	0	0	0	63,408	63,408	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	19,926	0	0	0	19,926	19,926	
						Voted-Sixth-Schedule-Khasi	203	Voucher	26,016	0	0	0	26,016	26,016	
						Total Object Head-- I :			45,942	0	0	0	45,942	45,942	
						Total Sub Head :			45,942	0	0	0	45,942	45,942	
						Total Minor Head I :			45,942	0	0	0	45,942	45,942	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	14,592	0	0	0	14,592	14,592	
						Total Object Head-- I :			14,592	0	0	0	14,592	14,592	
						Total Sub Head :			14,592	0	0	0	14,592	14,592	

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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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103			Total Minor Head	103 :			1,23,942	0	0	0	1,23,942	1,23,942	
					Total Sub Major Head	0 :			1,70,598	0	0	0	1,70,598	1,70,598	
					Total Major Head	2851 :			1,70,598	0	0	0	1,70,598	1,70,598	
					Total of Month	:			1,70,598	0	0	0	1,70,598	1,70,598	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	388	Voucher	85,474	0	5,960	0	79,514	85,474	
						Voted-Sixth-Schedule-Khasi	389	Voucher	1,10,664	0	10,000	0	1,00,664	1,10,664	
						Voted-Sixth-Schedule-Khasi	574	Voucher	87,168	0	0	0	87,168	87,168	
						Total Object Head-- 1 :			2,83,306	0	15,960	0	2,67,346	2,83,306	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	295	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	322	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 27 :			14,000	0	0	0	14,000	14,000	
						Total Sub Head :			3,32,306	0	15,960	0	3,16,346	3,32,306	

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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:		FEB/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	Total Minor Head    1 :								3,32,306	0	15,960	0	3,16,346	3,32,306	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	385	Voucher		3,27,343	0	20,710	0	3,06,633	3,27,343	
											Total Object Head--    1 :	3,27,343	0	20,710	0	3,06,633	3,27,343
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	320	Voucher		2,000	0	0	0	2,000
						Total Object Head--    13 :	2,000						0	0	0	2,000	2,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi			319	Voucher		13,979	0	0	0	13,979
								Total Object Head--    21 :	13,979				0	0	0	13,979	13,979
					27. Minor Works/Maintenance				Voted-Sixth-Schedule-Khasi	317	Voucher		10,000	0	0	0	10,000
						Total Object Head--    27 :	10,000						0	0	0	10,000	10,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi			293	Voucher		2,000	0	0	0	2,000
								Voted-Sixth-Schedule-Khasi	297				Voucher		2,000	0	0
								Voted-Sixth-Schedule-Khasi	300	Voucher		2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi	305	Voucher		2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi	307	Voucher		2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi	309	Voucher		2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi	310	Voucher		2,000	0	0	0	2,000	2,000
								Voted-Sixth-Schedule-Khasi									

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	311	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	312	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Khasi	314	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 52 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				3,78,322	0	20,710	0	3,57,612	3,78,322	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	386	Voucher	1,67,337	0	4,120	0	1,63,217	1,67,337		
						Voted-Sixth-Schedule-Khasi	413	Voucher	27,243	0	0	0	27,243	27,243		
						Voted-Sixth-Schedule-Khasi	533	Voucher	561	0	0	0	561	561		
						Total Object Head-- 1 :				1,95,141	0	4,120	0	1,91,021	1,95,141	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	286	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	291	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 21 :											

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments					12,000	0	0	0		12,000	12,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	292	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 27 :					7,000	0	0	0	7,000	7,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	299	Voucher	8,000	0	0	0	8,000	8,000		
			Total Object Head-- 52 :					8,000	0	0	0	8,000	8,000			
			Total Sub Head :					2,54,141	0	4,120	0	2,50,021	2,54,141			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	387	Voucher	91,546	0	9,340	0	82,206	91,546		
					Total Object Head-- 1 :					91,546	0	9,340	0	82,206	91,546	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	288	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	289	Voucher	15,997	0	0	0	15,997	15,997		
					Total Object Head-- 21 :					15,997	0	0	0	15,997	15,997	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	287	Voucher	7,500	0	0	0	7,500	7,500		
			Total Object Head-- 27 :					7,500	0	0	0	7,500	7,500			
			52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Khasi	285	Voucher	16,000	0	0	0	16,000	16,000



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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		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				16,000	0	0		0	16,000	16,000
						Total Sub Head :				1,51,043	0	9,340		0	1,41,703	1,51,043
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	284	Voucher		5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	282	Voucher		12,000	0	0		0	12,000	12,000
						Total Object Head-- 21 :				12,000	0	0		0	12,000	12,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	296	Voucher		5,000	0	0		0	5,000	5,000
						Total Object Head-- 27 :				5,000	0	0		0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	280	Voucher		3,000	0	0		0	3,000	3,000
						Total Object Head-- 52 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				25,000	0	0		0	25,000	25,000
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	298	Voucher		5,500	0	0		0	5,500	5,500
						Total Object Head-- 13 :				5,500	0	0		0	5,500	5,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	283	Voucher		7,000	0	0		0	7,000	7,000
						Total Object Head-- 21 :				7,000	0	0		0	7,000	7,000
					27. Minor	Voted-Sixth-	290	Voucher		2,000	0	0		0	2,000	2,000

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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		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		27. Minor Works/Maintenance	Total Object Head-- 27 :				2,000	0	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	294	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 52 :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				21,500	0	0	0	21,500	21,500		
					Total Minor Head    103 :				8,30,006	0	34,170	0	7,95,836	8,30,006		
					Total Sub Major Head    0 :				11,62,312	0	50,130	0	11,12,182	11,62,312		
					Total Major Head    2851 :				11,62,312	0	50,130	0	11,12,182	11,62,312		
Total of Month    :										11,62,312	0	50,130	0	11,12,182	11,62,312	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		637	Voucher	59,000	0	0	0	0	59,000	59,000
						Voted-Sixth-Schedule-Khasi		70	Voucher	85,474	0	5,960	0	79,514	85,474	
						Voted-Sixth-Schedule-Khasi		88	Voucher	1,10,664	0	10,000	0	1,00,664	1,10,664	
						Total Object Head-- 1 :				2,55,138	0	15,960	0	2,39,178	2,55,138	
					02. Wages	Voted-Sixth-		1545	Voucher	1,862	0	0	0	1,862	1,862	

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Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Total Object Head-- 2 :			1,862	0	0	0	1,862	1,862	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1538	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1537	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 27 :			11,000	0	0	0	11,000	11,000		
				Total Sub Head :			3,13,000	0	15,960	0	2,97,040	3,13,000			
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	964	Voucher	7,093	0	0	0	7,093	7,093	
						Voted-Sixth-Schedule-Khasi	980	Voucher	905	0	0	0	905	905	
					Total Object Head-- 14 :			7,998	0	0	0	7,998	7,998		
					Total Sub Head :			7,998	0	0	0	7,998	7,998		
				Total Minor Head 1 :			3,20,998	0	15,960	0	3,05,038	3,20,998			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	3,27,343	0	20,710	0	3,06,633	3,27,343	
					Total Object Head-- 1 :			3,27,343	0	20,710	0	3,06,633	3,27,343		
					02. Wages	Voted-Sixth-Schedule-Khasi	1595	Voucher	609	0	0	0	609	609	
					Total Object Head-- 2 :			609	0	0	0	609	609		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1539	Voucher	21,000	0	0	0	21,000	21,000	

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				21,000	0	0	0	0	21,000	21,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1570	Voucher	21,096	0	0	0	0	21,096	21,096	
					Total Object Head-- 14 :				21,096	0	0	0	0	21,096	21,096	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1531	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 27 :				10,000	0	0	0	0	10,000	10,000	
			Total Sub Head :				3,80,048	0	20,710	0	0	3,59,338	3,80,048			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	636	Voucher	27,243	0	0	0	0	27,243	27,243	
						Voted-Sixth-Schedule-Khasi	86	Voucher	1,67,337	0	4,120	0	0	1,63,217	1,67,337	
					Total Object Head-- 1 :				1,94,580	0	4,120	0	0	1,90,460	1,94,580	
					02. Wages	Voted-Sixth-Schedule-Khasi	1523	Voucher	7,620	0	0	0	0	7,620	7,620	
						Voted-Sixth-Schedule-Khasi	1594	Voucher	324	0	0	0	0	324	324	
						Voted-Sixth-Schedule-Khasi	835	Voucher	2,87,100	0	0	0	0	2,87,100	2,87,100	
						Voted-Sixth-Schedule-Khasi	838	Voucher	57,420	0	0	0	0	57,420	57,420	
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,72,260	0	0	0	0	1,72,260	1,72,260	
						Voted-Sixth-Schedule-Khasi	841	Voucher	57,420	0	0	0	0	57,420	57,420	
						Voted-Sixth-Schedule-Khasi	843	Voucher	1,72,260	0	0	0	0	1,72,260	1,72,260	
Voted-Sixth-Schedule-Khasi																

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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:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		844	Voucher	1,97,316	0	0	0	0	1,97,316	1,97,316			
						Voted-Sixth-Schedule-Khasi		846	Voucher	98,658	0	0	0	0	98,658	98,658			
						Voted-Sixth-Schedule-Khasi		872	Voucher	1,97,316	0	0	0	0	1,97,316	1,97,316			
						Voted-Sixth-Schedule-Khasi		876	Voucher	49,068	0	0	0	0	49,068	49,068			
						Voted-Sixth-Schedule-Khasi		877	Voucher	2,95,974	0	0	0	0	2,95,974	2,95,974			
						Voted-Sixth-Schedule-Khasi		878	Voucher	5,91,948	0	0	0	0	5,91,948	5,91,948			
						Voted-Sixth-Schedule-Khasi		879	Voucher	6,90,606	0	0	0	0	6,90,606	6,90,606			
						Voted-Sixth-Schedule-Khasi		898	Voucher	30,480	0	0	0	0	30,480	30,480			
						Voted-Sixth-Schedule-Khasi		965	Voucher	57,420	0	0	0	0	57,420	57,420			
						Voted-Sixth-Schedule-Khasi		966	Voucher	11,484	0	0	0	0	11,484	11,484			
						Voted-Sixth-Schedule-Khasi		967	Voucher	11,484	0	0	0	0	11,484	11,484			
						Voted-Sixth-Schedule-Khasi		974	Voucher	34,452	0	0	0	0	34,452	34,452			
						Voted-Sixth-Schedule-Khasi		975	Voucher	34,452	0	0	0	0	34,452	34,452			
						Total Object Head-- 2 :					30,55,062	0	0	0	0	30,55,062	30,55,062		
						(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1568	Voucher	86,600	0	0	0	0	86,600	86,600
										Voted-Sixth-	1569								

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1569	Voucher	1,33,400	0	0	0	0	1,33,400	1,33,400
					Total Object Head-- 13 :					2,20,000	0	0	0	0	2,20,000	2,20,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1529	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 27 :					5,000	0	0	0	0	5,000	5,000
			Total Sub Head :							34,74,642	0	4,120	0	0	34,70,522	34,74,642
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		89	Voucher	91,546	0	9,340	0	0	82,206	91,546
					Total Object Head-- 1 :					91,546	0	9,340	0	0	82,206	91,546
					02. Wages	Voted-Sixth-Schedule-Khasi		1596	Voucher	446	0	0	0	0	446	446
					Total Object Head-- 2 :					446	0	0	0	0	446	446
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1579	Voucher	25,000	0	0	0	0	25,000	25,000
					Total Object Head-- 13 :					25,000	0	0	0	0	25,000	25,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1536	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 27 :					8,000	0	0	0	0	8,000	8,000
			Total Sub Head :							1,24,992	0	9,340	0	0	1,15,652	1,24,992
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		1540	Voucher	199	0	0	0	0	199	199
					Total Object Head-- 2 :					199	0	0	0	0	199	199

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1532	Voucher	700	0	0	0	0	700	700	
						Voted-Sixth-Schedule-Khasi	1534	Voucher	5,300	0	0	0	5,300	5,300		
						Voted-Sixth-Schedule-Khasi	1535	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1530	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000		
				Total Sub Head :					13,199	0	0	0	13,199	13,199		
				(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi	1597	Voucher	266	0	0	0	266	266		
						Total Object Head-- 2 :				266	0	0	0	266	266	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1533	Voucher	7,500	0	0	0	7,500	7,500		
			Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500				
			Total Sub Head :					7,766	0	0	0	7,766	7,766			
			Total Minor Head    103 :					40,00,647	0	34,170	0	39,66,477	40,00,647			
			Total Sub Major Head    0 :					43,21,645	0	50,130	0	42,71,515	43,21,645			
			Total Major Head    2851 :					43,21,645	0	50,130	0	42,71,515	43,21,645			
			Total of Month    :					43,21,645	0	50,130	0	42,71,515	43,21,645			

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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										
Total of DDO				3800002 :	1,55,42,116	5,000	5,86,190	0	1,49,50,926	1,55,37,116	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA ) :										1,55,37,116	
Summary of DDO wise expenditure											
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					33,57,463
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi					75,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					10,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					94,400
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi					25,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					7,998
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					39,45,614
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,30,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					50,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					31,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					21,096
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi					16,979



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Department :	Sericulture and Weaving Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	3800002	District Handloom Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
					Equipments	
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi 20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 30,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 22,74,665
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi 33,14,744
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 80,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 2,59,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 15,000
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi 12,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 11,17,664
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,60,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 50,000

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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	Nongstoin Treasury						
D.D.O. :	3800002 District Handloom Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	18,995
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	15,500
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	19,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	8,998

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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					
<u>Summary of DDO wise expenditure</u>						
					<b>Equipments</b>	
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi 2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 9,000
						1,55,37,116

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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: APR/2022																					
Major Head Sub Major Head Minor Head Sub Head				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	1,19,633	2,000	16,710	2,200	98,723	1,17,633							
									Total Object Head-- I :	1,19,633	2,000	16,710	2,200	98,723	1,17,633						
									Total Sub Head :	1,19,633	2,000	16,710	2,200	98,723	1,17,633						
									Total Minor Head I :	1,19,633	2,000	16,710	2,200	98,723	1,17,633						
									107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	1,01,993	0	18,000	0	83,993	1,01,993
																Total Object Head-- I :	1,01,993	0	18,000	0	83,993
		Total Sub Head :	1,01,993	0	18,000	0	83,993	1,01,993													
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	5,80,648								6,000	61,005	15,400	4,98,243	5,74,648	
								Total Object Head-- I :								5,80,648	6,000	61,005	15,400	4,98,243	5,74,648
								Total Sub Head :								5,80,648	6,000	61,005	15,400	4,98,243	5,74,648
								(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	45,324	1,000	0	2,200	42,124	44,324		
														Total Object Head-- I :	45,324	1,000	0	2,200	42,124	44,324	
														Total Sub Head :	45,324	1,000	0	2,200	42,124	44,324	
		(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher							48,999	0	4,000	2,200	42,799	48,999		
														Total Object Head-- I :	48,999	0	4,000	2,200	42,799	48,999	
														Total Sub Head :	48,999	0	4,000	2,200	42,799	48,999	

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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:		APR/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2851		00		107						Total Minor Head		107 :						7,76,964		7,000		83,005    19,800			6,67,159		7,69,964	
										Total Sub Major Head		0 :						8,96,597		9,000		99,715    22,000			7,65,882		8,87,597	
										Total Major Head		2851 :						8,96,597		9,000		99,715    22,000			7,65,882		8,87,597	
										Total of Month		:						8,96,597		9,000		99,715    22,000			7,65,882		8,87,597	
Month of Account:		MAY/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		38		Voucher		1,19,633		2,000		18,710    2,200			96,723		1,17,633	
										Total Object Head--		1 :						1,19,633		2,000		18,710    2,200			96,723		1,17,633	
										Total Sub Head		:						1,19,633		2,000		18,710    2,200			96,723		1,17,633	
										Total Minor Head		1 :						1,19,633		2,000		18,710    2,200			96,723		1,17,633	
				107		(06) Mulberry Farm And Extension Centre		0		(01) Salaries		Voted-Sixth-Schedule-Garo		39		Voucher		1,01,993		0		20,000    0			81,993		1,01,993	
										Total Object Head--		1 :						1,01,993		0		20,000    0			81,993		1,01,993	
										Total Sub Head		:						1,01,993		0		20,000    0			81,993		1,01,993	
						(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Voted-Sixth-Schedule-Garo		36		Voucher		5,80,648		6,000		62,005    15,400			4,97,243		5,74,648	
										Total Object Head--		1 :						5,80,648		6,000		62,005    15,400			4,97,243		5,74,648	

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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:				MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres			Total Sub Head :				5,80,648	6,000	62,005	15,400	4,97,243	5,74,648	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	45,324	1,000	0	2,200	42,124	44,324	
						Total Object Head-- I :				45,324	1,000	0	2,200	42,124	44,324	
						Total Sub Head :				45,324	1,000	0	2,200	42,124	44,324	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	48,999	0	4,000	2,200	42,799	48,999	
						Voted-Sixth-Schedule-Garo		707	Voucher	75,384	0	0	0	75,384	75,384	
						Total Object Head-- I :				1,24,383	0	4,000	2,200	1,18,183	1,24,383	
						Total Sub Head :				1,24,383	0	4,000	2,200	1,18,183	1,24,383	
						Total Minor Head 107 :				8,52,348	7,000	86,005	19,800	7,39,543	8,45,348	
						Total Sub Major Head 0 :				9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981	
						Total Major Head 2851 :				9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981	
						Total of Month :				9,71,981	9,000	1,04,715	22,000	8,36,266	9,62,981	
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		645	Voucher	28,248	0	0	0	28,248	28,248	

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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:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	90	Voucher	1,19,633	2,000	18,710	2,200			96,723	1,17,633
					Total Object Head-- 1 :				1,47,881	2,000	18,710	2,200		1,24,971	1,45,881	
				0	02. Wages	Voted-Sixth-Schedule-Garo	504	Voucher	16,412	0	0	0		16,412	16,412	
					Total Object Head-- 2 :				16,412	0	0	0		16,412	16,412	
					Total Sub Head :				1,64,293	2,000	18,710	2,200		1,41,383	1,62,293	
					Total Minor Head 1 :				1,64,293	2,000	18,710	2,200		1,41,383	1,62,293	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	644	Voucher	24,288	0	0	0		24,288	24,288	
						Voted-Sixth-Schedule-Garo	96	Voucher	1,01,993	0	20,000	0		81,993	1,01,993	
					Total Object Head-- 1 :				1,26,281	0	20,000	0		1,06,281	1,26,281	
				0	02. Wages	Voted-Sixth-Schedule-Garo	647	Voucher	89,520	0	0	0		89,520	89,520	
					Total Object Head-- 2 :				89,520	0	0	0		89,520	89,520	
					Total Sub Head :				2,15,801	0	20,000	0		1,95,801	2,15,801	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	643	Voucher	1,38,501	0	0	0		1,38,501	1,38,501	
						Voted-Sixth-Schedule-Garo	92	Voucher	5,80,648	6,000	57,005	15,400		5,02,243	5,74,648	
					Total Object Head-- 1 :				7,19,149	6,000	57,005	15,400		6,40,744	7,13,149	
				0	02. Wages	Voted-Sixth-Schedule-Garo	599	Voucher	15,000	0	0	0		15,000	15,000	

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	600	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	646	Voucher	1,11,900	0	0	0	1,11,900	1,11,900	
						Total Object Head-- 2 :				1,41,900	0	0	0	1,41,900	1,41,900	
						Total Sub Head :				8,61,049	6,000	57,005	15,400	7,82,644	8,55,049	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	642	Voucher	10,956	0	0	0	10,956	10,956	
							Voted-Sixth-Schedule-Garo	94	Voucher	45,324	1,000	0	2,200	42,124	44,324	
						Total Object Head-- 1 :				56,280	1,000	0	2,200	53,080	55,280	
						Total Sub Head :				56,280	1,000	0	2,200	53,080	55,280	
		(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	641	Voucher	11,286	0	0	0	11,286	11,286		
						Voted-Sixth-Schedule-Garo	98	Voucher	48,999	0	4,000	2,200	42,799	48,999		
						Voted-Sixth-Schedule-Garo	99	Voucher	25,128	0	0	0	25,128	25,128		
					Total Object Head-- 1 :				85,413	0	4,000	2,200	79,213	85,413		
					Total Sub Head :				85,413	0	4,000	2,200	79,213	85,413		
					Total Minor Head    107 :				12,18,543	7,000	81,005	19,800	11,10,738	12,11,543		
					Total Sub Major Head   0 :				13,82,836	9,000	99,715	22,000	12,52,121	13,73,836		
					Total Major Head    2851 :				13,82,836	9,000	99,715	22,000	12,52,121	13,73,836		



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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:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									13,82,836	9,000	99,715	22,000	12,52,121	13,73,836
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	84,538	1,000	10,000	0	73,538	83,538
						Voted-Sixth-Schedule-Garo	563	Voucher	37,663	1,000	8,710	2,200	25,753	36,663
					Total Object Head-- I :				1,22,201	2,000	18,710	2,200	99,291	1,20,201
					Total Sub Head :				1,22,201	2,000	18,710	2,200	99,291	1,20,201
					Total Minor Head I :				1,22,201	2,000	18,710	2,200	99,291	1,20,201
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	391	Voucher	1,04,201	0	20,000	0	84,201	1,04,201
						Total Object Head-- I :				1,04,201	0	20,000	0	84,201
					02. Wages	Voted-Sixth-Schedule-Garo	451	Voucher	89,520	0	0	0	89,520	89,520
						Total Object Head-- 2 :				89,520	0	0	0	89,520
					Total Sub Head :				1,93,721	0	20,000	0	1,73,721	1,93,721
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	5,93,239	6,000	57,005	15,400	5,14,834	5,87,239
						Total Object Head-- I :				5,93,239	6,000	57,005	15,400	5,14,834

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	452	Voucher	19,396	0	0	0	19,396	19,396		
						Voted-Sixth-Schedule-Garo	453	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				34,396	0	0	0	34,396	34,396	
				Total Sub Head :				6,27,635	6,000	57,005	15,400	5,49,230	6,21,635			
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	392	Voucher	46,320	1,000	0	2,200	43,120	45,320	
							Total Object Head-- 1 :				46,320	1,000	0	2,200	43,120	45,320
							Total Sub Head :				46,320	1,000	0	2,200	43,120	45,320
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	390	Voucher	50,025	0	4,000	2,200	43,825	50,025		
						Voted-Sixth-Schedule-Garo	561	Voucher	5,907	0	0	0	5,907	5,907		
						Voted-Sixth-Schedule-Garo	562	Voucher	25,665	0	0	0	25,665	25,665		
						Total Object Head-- 1 :				81,597	0	4,000	2,200	75,397	81,597	
						Total Sub Head :				81,597	0	4,000	2,200	75,397	81,597	
						Total Minor Head    107 :				9,49,273	7,000	81,005	19,800	8,41,468	9,42,273	
			Total Sub Major Head    0 :				10,71,474	9,000	99,715	22,000	9,40,759	10,62,474				
			Total Major Head    2851 :				10,71,474	9,000	99,715	22,000	9,40,759	10,62,474				
Total of Month    :				10,71,474	9,000	99,715	22,000	9,40,759	10,62,474							

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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:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		124	Voucher	1,25,776	2,000	18,710	2,200	1,02,866	1,23,776		
					Total Object Head--    1 :					1,25,776	2,000	18,710	2,200	1,02,866	1,23,776		
					02. Wages	Voted-Sixth-Schedule-Garo		301	Voucher	42,522	0	0	0	42,522	42,522		
					Total Object Head--    2 :					42,522	0	0	0	42,522	42,522		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		951	Voucher	12,020	0	0	0	12,020	12,020		
					Total Object Head--    11 :					12,020	0	0	0	12,020	12,020		
					Total Sub Head        :					1,80,318	2,000	18,710	2,200	1,57,408	1,78,318		
					Total Minor Head        1 :					1,80,318	2,000	18,710	2,200	1,57,408	1,78,318		
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		128	Voucher	1,07,363	0	20,000	0	87,363	1,07,363		
					Total Object Head--    1 :					1,07,363	0	20,000	0	87,363	1,07,363		
					Total Sub Head        :					1,07,363	0	20,000	0	87,363	1,07,363		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	6,10,101	6,000	58,005	15,400	5,30,696	6,04,101
							Total Object Head--    1 :					6,10,101	6,000	58,005	15,400	5,30,696	6,04,101
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		961	Voucher	3,500	0	0	0	3,500	3,500
							Total Object Head--    11 :					3,500	0	0	0	3,500	3,500
					Total Sub Head        :					6,13,601	6,000	58,005	15,400	5,34,196	6,07,601		

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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:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		127	Voucher	49,170	1,000	0	2,200		45,970	48,170
					Total Object Head-- 1 :					49,170	1,000	0	2,200		45,970	48,170
					02. Wages	Voted-Sixth-Schedule-Garo		302	Voucher	57,815	0	0	0		57,815	57,815
					Total Object Head-- 2 :					57,815	0	0	0		57,815	57,815
					Total Sub Head :					1,06,985	1,000	0	2,200		1,03,785	1,05,985
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		123	Voucher	77,740	0	4,000	2,200		71,540	77,740
					Total Object Head-- 1 :					77,740	0	4,000	2,200		71,540	77,740
					02. Wages	Voted-Sixth-Schedule-Garo		303	Voucher	29,326	0	0	0		29,326	29,326
					Total Object Head-- 2 :					29,326	0	0	0		29,326	29,326
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		952	Voucher	800	0	0	0		800	800
					Total Object Head-- 21 :					800	0	0	0		800	800
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		953	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 52 :					1,000	0	0	0		1,000	1,000
					Total Sub Head :					1,08,866	0	4,000	2,200		1,02,666	1,08,866
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo		300	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 2 :					5,000	0	0	0		5,000	5,000

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		962	Voucher	1,360	0	0		0	1,360	1,360
Total Object Head-- 13 :										1,360	0	0		0	1,360	1,360
Total Sub Head :										6,360	0	0		0	6,360	6,360
Total Minor Head 107 :										9,43,175	7,000	82,005		19,800	8,34,370	9,36,175
Total Sub Major Head 0 :										11,23,493	9,000	1,00,715		22,000	9,91,778	11,14,493
Total Major Head 2851 :										11,23,493	9,000	1,00,715		22,000	9,91,778	11,14,493
Total of Month :										11,23,493	9,000	1,00,715		22,000	9,91,778	11,14,493
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		340	Voucher	1,25,776	0	18,710		2,200	1,04,866	1,25,776
Total Object Head-- 1 :										1,25,776	0	18,710		2,200	1,04,866	1,25,776
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		438	Voucher	9,980	0	0		0	9,980	9,980
Total Object Head-- 11 :										9,980	0	0		0	9,980	9,980
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		192	Voucher	2,250	0	0		0	2,250	2,250
Total Object Head-- 13 :										2,250	0	0		0	2,250	2,250

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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:		SEP/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	193	Voucher	500	0	0	0	500	500							
									Total Object Head-- 2I :					500	0	0	0	500	500		
					Total Sub Head :					1,38,506	0	18,710	2,200	1,17,596	1,38,506						
					Total Minor Head    I :					1,38,506	0	18,710	2,200	1,17,596	1,38,506						
					107				(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	190	Voucher	1,000	0	0	0	1,000	1,000	
			Total Object Head-- 2I :					1,000							0	0	0	1,000	1,000		
			Total Sub Head :					1,000			0				0	0	1,000	1,000			
			(06) Mulberry Farm And Extension Centre	0		(01) Salaries	Voted-Sixth-Schedule-Garo	337			Voucher				1,07,363	0	20,000	0	87,363	1,07,363	
					Total Object Head--    I :					1,07,363		0	20,000	0	87,363	1,07,363					
		02. Wages			Voted-Sixth-Schedule-Garo	432			Voucher	14,663		0	0	0	14,663	14,663					
										Total Object Head--    2 :					14,663	0	0	0	14,663	14,663	
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	182	Voucher	10,960	0	0	0	10,960	10,960	
		Voted-Sixth-Schedule-Garo	186	Voucher	10,000	0	0	0	10,000		10,000										
					Voted-Sixth-Schedule-Garo	447	Voucher	10,120	0		0				0	10,120	10,120				
								Voted-Sixth-Schedule-Garo	598		Voucher				8,300	0	0	0	8,300	8,300	
		Total Object Head--    II :					39,380	0	0	0	39,380	39,380									

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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:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		196	Voucher	3,500	0	0	0		3,500	3,500		
					Total Object Head-- 13 :					3,500	0	0	0		3,500	3,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		194	Voucher	1,000	0	0	0		1,000	1,000		
					Total Object Head-- 21 :					1,000	0	0	0		1,000	1,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		195	Voucher	250	0	0	0		250	250		
					Total Object Head-- 52 :					250	0	0	0		250	250		
					Total Sub Head :					1,66,156	0	20,000	0		1,46,156	1,66,156		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	6,10,101	0	59,505	15,400		5,35,196	6,10,101
							Total Object Head-- 1 :					6,10,101	0	59,505	15,400		5,35,196	6,10,101
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				437	Voucher	7,000	0	0	0		7,000	7,000		
				Voted-Sixth-Schedule-Garo				443	Voucher	3,500	0	0	0		3,500	3,500		
				Voted-Sixth-Schedule-Garo				445	Voucher	3,000	0	0	0		3,000	3,000		
				Voted-Sixth-Schedule-Garo				454	Voucher	15,000	0	0	0		15,000	15,000		
				Voted-Sixth-Schedule-Garo				523	Voucher	3,000	0	0	0		3,000	3,000		
			Total Object Head-- 11 :					31,500	0	0	0		31,500	31,500				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		197	Voucher	2,800	0	0	0		2,800	2,800				

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Total Object Head-- 13 :				2,800	0	0	0	0	2,800	2,800
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	184	Voucher		400	0	0	0	0	400	400
					Total Object Head-- 21 :				400	0	0	0	0	400	400	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	199	Voucher		400	0	0	0	0	400	400
					Total Object Head-- 52 :				400	0	0	0	0	400	400	
			Total Sub Head :				6,45,201	0	59,505	15,400	5,70,296	6,45,201				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	338	Voucher		49,170	0	0	2,200	46,970	49,170	
					Total Object Head-- 1 :				49,170	0	0	2,200	46,970	49,170		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher		5,220	0	0	0	5,220	5,220	
					Total Object Head-- 11 :				5,220	0	0	0	5,220	5,220		
			Total Sub Head :				54,390	0	0	2,200	52,190	54,390				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher		77,740	0	7,000	2,200	68,540	77,740	
					Total Object Head-- 1 :				77,740	0	7,000	2,200	68,540	77,740		
					02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher		14,663	0	0	0	14,663	14,663	
					Total Object Head-- 2 :				14,663	0	0	0	14,663	14,663		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	185	Voucher		3,000	0	0	0	3,000	3,000	



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,000	0	0	0	3,000	3,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	187	Voucher	4,400	0	0	0	4,400	4,400		
					Total Object Head-- 13 :				4,400	0	0	0	4,400	4,400		
					Total Sub Head :				99,803	0	7,000	2,200	90,603	99,803		
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	44,760	0	0	0	44,760	44,760		
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	198	Voucher	500	0	0	0	500	500		
					Total Object Head-- 13 :				500	0	0	0	500	500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	191	Voucher	400	0	0	0	400	400		
					Total Object Head-- 21 :				400	0	0	0	400	400		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	183	Voucher	300	0	0	0	300	300		
					Total Object Head-- 52 :				300	0	0	0	300	300		
					Total Sub Head :				45,960	0	0	0	45,960	45,960		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	44,760	0	0	0	44,760	44,760		
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760		

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.			Total Sub Head :				44,760	0	0	0	44,760	44,760	
			(22) Integrated Development Of Muga Seed Project.			0	02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	5,000	0	0	0	5,000	5,000
								Voted-Sixth-Schedule-Garo	436	Voucher	11,563	0	0	0	11,563	11,563
							Total Object Head-- 2 :				16,563	0	0	0	16,563	16,563
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	188	Voucher	400	0	0	0	400	400
							Total Object Head-- 21 :				400	0	0	0	400	400
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	189	Voucher	400	0	0	0	400	400
							Total Object Head-- 52 :				400	0	0	0	400	400
							Total Sub Head :				17,363	0	0	0	17,363	17,363
							Total Minor Head    107 :				10,74,633	0	86,505	19,800	9,68,328	10,74,633
							Total Sub Major Head   0 :				12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
							Total Major Head        2851 :				12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
							Total of Month        :				12,13,139	0	1,05,215	22,000	10,85,924	12,13,139
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	394	Voucher	1,25,776	0	18,710	2,200		1,04,866	1,25,776	
						Voted-Sixth-Schedule-Garo	789	Voucher	23,346	0	0	0	23,346	23,346		
						Total Object Head-- I :				1,49,122	0	18,710	2,200	1,28,212	1,49,122	
						Total Sub Head :				1,49,122	0	18,710	2,200	1,28,212	1,49,122	
						Total Minor Head I :				1,49,122	0	18,710	2,200	1,28,212	1,49,122	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	397	Voucher	1,08,863	0	20,000	0	88,863	1,08,863		
						Voted-Sixth-Schedule-Garo	791	Voucher	20,079	0	0	0	20,079	20,079		
						Total Object Head-- I :				1,28,942	0	20,000	0	1,08,942	1,28,942	
						Total Sub Head :				1,28,942	0	20,000	0	1,08,942	1,28,942	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	6,10,101	0	59,505	15,400	5,35,196	6,10,101		
						Voted-Sixth-Schedule-Garo	790	Voucher	1,14,444	0	0	0	1,14,444	1,14,444		
						Total Object Head-- I :				7,24,545	0	59,505	15,400	6,49,640	7,24,545	
						Total Sub Head :				7,24,545	0	59,505	15,400	6,49,640	7,24,545	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	47,670	0	0	2,200	45,470	47,670		
						Voted-Sixth-Schedule-Garo	788	Voucher	9,054	0	0	0	9,054	9,054		
						Total Object Head-- I :				56,724	0	0	2,200	54,524	56,724	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		OCT/2022																												
Major Sub Minor   Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross	
Head Major Head   Head				Head						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																				8009    -    7610										
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :				56,724		0		0		2,200		54,524		56,724									
			(12) Pilot Extention Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Garo		398	Voucher		77,740		0		7,000		2,200		68,540		77,740							
								Voted-Sixth-Schedule-Garo		787	Voucher		14,202		0		0		0		14,202		14,202							
								Total Object Head-- I :				91,942		0		7,000		2,200		82,742		91,942								
								Total Sub Head :				91,942		0		7,000		2,200		82,742		91,942								
								Total Minor Head    107 :				10,02,153		0		86,505		19,800		8,95,848		10,02,153								
								Total Sub Major Head    0 :				11,51,275		0		1,05,215		22,000		10,24,060		11,51,275								
								Total Major Head    2851 :				11,51,275		0		1,05,215		22,000		10,24,060		11,51,275								
								Total of Month    :				11,51,275		0		1,05,215		22,000		10,24,060		11,51,275								
Month of Account:		NOV/2022																												
Major Sub Minor   Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction			Amount		Net Amount		Gross	
Head Major Head   Head				Head						Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																				8009    -    7610										
2851	00	001	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Garo		206	Voucher		1,28,422		0		18,710		2,200		1,07,512		1,28,422							
								Total Object Head-- I :				1,28,422		0		18,710		2,200		1,07,512		1,28,422								
								Total Sub Head :				1,28,422		0		18,710		2,200		1,07,512		1,28,422								

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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:		NOV/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	001	Total Minor Head    I :							1,28,422	0	18,710	2,200		1,07,512	1,28,422					
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	1,11,140	0	20,000	0		91,140	1,11,140					
										Total Object Head--   I :							1,11,140	0	20,000	0	91,140
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				254	Voucher	15,080	0	0	0	15,080	15,080				
							Voted-Sixth-Schedule-Garo	255	Voucher			13,280	0	0	0	13,280	13,280				
					Total Object Head--   II :							28,360	0	0	0	28,360	28,360				
					Total Sub Head :							1,39,500	0	20,000	0	1,19,500	1,39,500				
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067					
			Total Object Head--   I :								6,23,067	0	59,505	15,400	5,48,162	6,23,067					
			Total Sub Head :								6,23,067	0	59,505	15,400	5,48,162	6,23,067					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0							(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	48,696	0	0	2,200	46,496	48,696	
					Total Object Head--   I :										48,696	0	0	2,200	46,496	48,696	
					Total Sub Head :										48,696	0	0	2,200	46,496	48,696	
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher					79,348	0	7,000	2,200	70,148	79,348	
			Total Object Head--   I :								79,348	0	7,000	2,200	70,148	79,348					
			Total Sub Head :								79,348	0	7,000	2,200	70,148	79,348					

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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:		NOV/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2851		00		107						Total Minor Head		107 :						8,90,611		0		86,505    19,800			7,84,306		8,90,611	
										Total Sub Major Head		0 :						10,19,033		0		1,05,215    22,000			8,91,818		10,19,033	
										Total Major Head		2851 :						10,19,033		0		1,05,215    22,000			8,91,818		10,19,033	
										Total of Month		:						10,19,033		0		1,05,215    22,000			8,91,818		10,19,033	
Month of Account:		DEC/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1380		Voucher		1,28,422		0		18,710    2,200			1,07,512		1,28,422	
										Voted-Sixth-Schedule-Garo				264		Voucher		1,28,422		0		18,710    2,200			1,07,512		1,28,422	
										Voted-Sixth-Schedule-Garo				640		Voucher		14,000		0		0    0			14,000		14,000	
										Total Object Head--		1 :						2,70,844		0		37,420    4,400			2,29,024		2,70,844	
										Total Sub Head		:						2,70,844		0		37,420    4,400			2,29,024		2,70,844	
										Total Minor Head		1 :						2,70,844		0		37,420    4,400			2,29,024		2,70,844	
				107		(06) Mulberry Farm And Extension Centre		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1371		Voucher		1,11,140		0		20,000    0			91,140		1,11,140	
										Voted-Sixth-Schedule-Garo				258		Voucher		1,11,140		0		20,000    0			91,140		1,11,140	
										Total Object Head--		1 :						2,22,280		0		40,000    0			1,82,280		2,22,280	

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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: DEC/2022																
Major Sub Minor Sub				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Head									8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre		Total Sub Head :					2,22,280	0	40,000	0	1,82,280	2,22,280	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1377	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067		
						Voted-Sixth-Schedule-Garo	265	Voucher	6,23,067	0	59,505	15,400	5,48,162	6,23,067		
						Voted-Sixth-Schedule-Garo	639	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- I :				12,81,134	0	1,19,010	30,800	11,31,324	12,81,134	
			Total Sub Head :				12,81,134	0	1,19,010	30,800	11,31,324	12,81,134				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1375	Voucher	48,696	0	0	2,200	46,496	48,696		
						Voted-Sixth-Schedule-Garo	266	Voucher	48,696	0	0	2,200	46,496	48,696		
						Total Object Head-- I :				97,392	0	0	4,400	92,992	97,392	
						Total Sub Head :				97,392	0	0	4,400	92,992	97,392	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1369	Voucher	79,348	0	7,000	2,200	70,148	79,348		
						Voted-Sixth-Schedule-Garo	259	Voucher	79,348	0	7,000	2,200	70,148	79,348		
						Total Object Head-- I :				1,58,696	0	14,000	4,400	1,40,296	1,58,696	
						Total Sub Head :				1,58,696	0	14,000	4,400	1,40,296	1,58,696	
			Total Minor Head 107 :				17,59,502	0	1,73,010	39,600	15,46,892	17,59,502				
			Total Sub Major Head 0 :				20,30,346	0	2,10,430	44,000	17,75,916	20,30,346				

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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:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851					Total Major Head		2851 :			20,30,346	0	2,10,430	44,000		17,75,916	20,30,346
					Total of Month :					20,30,346	0	2,10,430	44,000		17,75,916	20,30,346
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	144	Voucher	21,168	0	0	0		21,168	21,168
					Total Object Head-- I :					21,168	0	0	0	21,168	21,168	
					Total Sub Head :					21,168	0	0	0	21,168	21,168	
					Total Minor Head I :					21,168	0	0	0	21,168	21,168	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	146	Voucher	18,216	0	0	0		18,216	18,216
					Total Object Head-- I :					18,216	0	0	0	18,216	18,216	
					Total Sub Head :					18,216	0	0	0	18,216	18,216	
					Total Minor Head I :					18,216	0	0	0	18,216	18,216	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	1,03,728	0	0	0		1,03,728	1,03,728
					Total Object Head-- I :					1,03,728	0	0	0	1,03,728	1,03,728	
					Total Sub Head :					1,03,728	0	0	0	1,03,728	1,03,728	
					Total Minor Head I :					1,03,728	0	0	0	1,03,728	1,03,728	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	143	Voucher	8,208	0	0	0		8,208	8,208



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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:		JAN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- I :				8,208	0	0	0		8,208	8,208			
					Total Sub Head :				8,208	0	0	0		8,208	8,208				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher		12,864	0	0	0		12,864	12,864			
									Total Object Head-- I :				12,864	0	0	0		12,864	12,864
									Total Sub Head :				12,864	0	0	0		12,864	12,864
									Total Minor Head 107 :				1,43,016	0	0	0		1,43,016	1,43,016
			Total Sub Major Head 0 :				1,64,184	0	0	0		1,64,184	1,64,184						
			Total Major Head 2851 :				1,64,184	0	0	0		1,64,184	1,64,184						
Total of Month :				1,64,184	0	0	0		1,64,184	1,64,184									
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher		1,31,950	2,000	18,113	0		1,11,837	1,29,950			
									Total Object Head-- I :				1,31,950	2,000	18,113	0		1,11,837	1,29,950
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	325	Voucher		2,000	0	0	0		2,000	2,000			
									Total Object Head-- I3 :				2,000	0	0	0		2,000	2,000
					21. Materials And	Voted-Sixth-	214												

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	214	Voucher	2,000	0	0	0	0	2,000	2,000
					Total Object Head-- 21 :					2,000	0	0	0	0	2,000	2,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	213	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 27 :					1,000	0	0	0	0	1,000	1,000
					Total Sub Head :					1,36,950	2,000	18,113	0	0	1,16,837	1,34,950
					Total Minor Head 1 :					1,36,950	2,000	18,113	0	0	1,16,837	1,34,950
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	215	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 21 :					5,000	0	0	0	0	5,000	5,000
					Total Sub Head :					5,000	0	0	0	0	5,000	5,000
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	207	Voucher	1,14,176	0	20,000	0	0	94,176	1,14,176
					Total Object Head-- 1 :					1,14,176	0	20,000	0	0	94,176	1,14,176
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	841	Voucher	12,260	0	0	0	0	12,260	12,260
					Total Object Head-- 11 :					12,260	0	0	0	0	12,260	12,260
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	324	Voucher	2,500	0	0	0	0	2,500	2,500
					Total Object Head-- 13 :					2,500	0	0	0	0	2,500	2,500
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo	321	Voucher	6,000	0	0	0	0	6,000	6,000

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,000	0	0	0	0	6,000	6,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	212	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	316	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000	
					Total Sub Head :				1,36,936	0	20,000	0	0	1,16,936	1,36,936	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	205	Voucher	6,40,355	5,000	64,505	0	0	5,70,850	6,35,355	
					Total Object Head-- 1 :				6,40,355	5,000	64,505	0	0	5,70,850	6,35,355	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	840	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 11 :				1,000	0	0	0	0	1,000	1,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	382	Voucher	3,000	0	0	0	0	3,000	3,000	
					Total Object Head-- 13 :				3,000	0	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	577	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 21 :				1,000	0	0	0	0	1,000	1,000	
			27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	211	Voucher	1,000	0	0	0	0	1,000	1,000			

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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	315	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				6,47,355	5,000	64,505	0	5,77,850	6,42,355		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	50,064	0	0	0	50,064	50,064		
					Total Object Head-- 1 :				50,064	0	0	0	50,064	50,064		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	839	Voucher	3,460	0	0	0	3,460	3,460		
						Voted-Sixth-Schedule-Garo	842	Voucher	23,320	0	0	0	23,320	23,320		
					Total Object Head-- 11 :				26,780	0	0	0	26,780	26,780		
					Total Sub Head :				76,844	0	0	0	76,844	76,844		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	81,492	0	7,000	0	74,492	81,492		
					Total Object Head-- 1 :				81,492	0	7,000	0	74,492	81,492		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	320	Voucher	4,600	0	0	0	4,600	4,600		
					Total Object Head-- 13 :				4,600	0	0	0	4,600	4,600		
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	384	Voucher	3,200	0	0	0	3,200	3,200		
					Total Object Head-- 21 :				3,200	0	0	0	3,200	3,200		

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	317	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 27 :				1,000	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	323	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
					Total Sub Head :				92,292	0	7,000	0	85,292	92,292		
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	319	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	314	Voucher	1,600	0	0	0	1,600	1,600		
						Total Object Head-- 21 :				1,600	0	0	0	1,600	1,600	
					Total Sub Head :				3,600	0	0	0	3,600	3,600		
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	576	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	322	Voucher	1,000	0	0	0	0	1,000	1,000
Total Object Head-- 52 :										1,000	0	0	0	0	1,000	1,000
Total Sub Head :										4,000	0	0	0	0	4,000	4,000
Total Minor Head    107 :										9,66,027	5,000	91,505	0	0	8,69,522	9,61,027
Total Sub Major Head    0 :										11,02,977	7,000	1,09,618	0	0	9,86,359	10,95,977
Total Major Head    2851 :										11,02,977	7,000	1,09,618	0	0	9,86,359	10,95,977
Total of Month    :										11,02,977	7,000	1,09,618	0	0	9,86,359	10,95,977
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	1,31,950	2,000	18,113	0	0	1,11,837	1,29,950
Total Object Head-- 1 :										1,31,950	2,000	18,113	0	0	1,11,837	1,29,950
					02. Wages		Voted-Sixth-Schedule-Garo	1180	Voucher	1,066	0	0	0	0	1,066	1,066
Total Object Head-- 2 :										1,066	0	0	0	0	1,066	1,066
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1813	Voucher	3,000	0	0	0	0	3,000	3,000
Total Object Head-- 13 :										3,000	0	0	0	0	3,000	3,000

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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:		MAR/2023																								
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head   Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009   -   7610					(A.G.))	
2851	00	001	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		1789	Voucher	1,000		0		0		0		1,000		1,000						
						Total Object Head-- 27 :				1,000		0		0		0		1,000		1,000						
						Total Sub Head :				1,37,016		2,000		18,113		0		1,16,903		1,35,016						
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1178	Voucher	1,000		0		0		0		1,000		1,000						
						Total Object Head-- 14 :				1,000		0		0		0		1,000		1,000						
						Total Sub Head :				1,000		0		0		0		1,000		1,000						
		Total Minor Head   1 :		1,38,016		2,000		18,113		0		1,17,903		1,36,016												
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	1,14,176		0		20,000		0		94,176		1,14,176						
						Total Object Head-- 1 :				1,14,176		0		20,000		0		94,176		1,14,176						
						02. Wages				Voted-Sixth-Schedule-Garo		1181	Voucher	1,297		0		0		0		1,297		1,297		
				Total Object Head-- 2 :		1,297		0		0				0		1,297		1,297								
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		1811	Voucher	8,000				0		0		0		8,000		8,000				
Total Object Head-- 13 :				8,000		0				0		0		8,000		8,000										
27. Minor Works/Maintenance				Voted-Sixth-Schedule-Garo		1787	Voucher			1,500		0		0		0		1,500		1,500						
Total Object Head-- 27 :				1,500				0		0		0		1,500		1,500										
Total Sub Head :				1,24,973				0		20,000		0		1,04,973		1,24,973										

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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:		MAR/2023															
Major Sub Minor   Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head   Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009    -    7610				(A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	6,40,355	5,000	64,505	0	5,70,850	6,35,355		
					Total Object Head--   1 :		6,40,355	5,000	64,505	0	5,70,850	6,35,355					
					02. Wages		Voted-Sixth-Schedule-Garo	1179	Voucher	3,704	0	0	0	3,704	3,704		
					Total Object Head--   2 :		3,704	0	0	0	3,704	3,704					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1783	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head--   13 :		5,000	0	0	0	5,000	5,000					
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	1785	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head--   27 :		1,000	0	0	0	1,000	1,000					
					Total Sub Head :		6,50,059	5,000	64,505	0	5,80,554	6,45,059					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	124	Voucher	50,064	0	0	0	50,064	50,064		
					Total Object Head--   1 :		50,064	0	0	0	50,064	50,064					
					02. Wages		Voted-Sixth-Schedule-Garo	1177	Voucher	1,185	0	0	0	1,185	1,185		
					Total Object Head--   2 :		1,185	0	0	0	1,185	1,185					
					Total Sub Head :		51,249	0	0	0	51,249	51,249					
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1804	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head--   13 :		12,000	0	0	0	12,000	12,000					



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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:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(09) Silk Reeling Centres. 0		21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1819	Voucher	50,000	0	0	0		50,000	50,000					
						Total Object Head-- 21 :					50,000	0	0	0		50,000	50,000				
					Total Sub Head :												62,000	0	0	0	
			(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	126	Voucher	81,492	0	7,000	0		74,492	81,492					
						Total Object Head-- 1 :					81,492	0	7,000	0		74,492	81,492				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	132	Voucher	17,000	0	0	0		17,000	17,000					
						Total Object Head-- 11 :					17,000	0	0	0		17,000	17,000				
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1781	Voucher	8,000	0	0	0		8,000	8,000					
						Total Object Head-- 13 :					8,000	0	0	0		8,000	8,000				
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	1791	Voucher	1,000	0	0	0		1,000	1,000					
						Total Object Head-- 27 :					1,000	0	0	0		1,000	1,000				
					Total Sub Head :												1,07,492	0	7,000	0	
			(20) Integrated Eri Silk Development Programme 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1779	Voucher	1,000	0	0	0		1,000	1,000					
						Total Object Head-- 13 :					1,000	0	0	0		1,000	1,000				
					Total Sub Head :												1,000	0	0	0	
			(22) Integrated Development Of Muga 0		02. Wages		Voted-Sixth-Schedule-Garo	1182	Voucher	7,437	0	0	0		7,437	7,437					

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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:			MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Total Object Head-- 2 :				7,437	0	0	0	0	7,437	7,437
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1816	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500		
			Total Sub Head :						9,937	0	0	0	0	9,937	9,937	
			(53) 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-Garo	1101	Voucher	30,861	0	0	0	30,861	30,861		
						Voted-Sixth-Schedule-Garo	1102	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1105	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1107	Voucher	37,704	0	0	0	37,704	37,704		
						Voted-Sixth-Schedule-Garo	1111	Voucher	35,976	0	0	0	35,976	35,976		
						Voted-Sixth-Schedule-Garo	1114	Voucher	39,624	0	0	0	39,624	39,624		
						Voted-Sixth-Schedule-Garo	1116	Voucher	42,291	0	0	0	42,291	42,291		
						Voted-Sixth-Schedule-Garo	1120	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1121	Voucher	37,602	0	0	0	37,602	37,602		
						Voted-Sixth-Schedule-Garo	1122	Voucher	36,180	0	0	0	36,180	36,180		
						Voted-Sixth-Schedule-Garo	1125	Voucher	28,956	0	0	0	28,956	28,956		
						Voted-Sixth-Schedule-Garo	1127	Voucher	29,337	0	0	0	29,337	29,337		

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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		William Nagar Treasury													
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) 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-Garo	1128	Voucher	37,806	0	0	0	0	37,806	37,806
						Voted-Sixth-Schedule-Garo	1129	Voucher	29,337	0	0	0	0	29,337	29,337
						Voted-Sixth-Schedule-Garo	1130	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1131	Voucher	29,718	0	0	0	0	29,718	29,718
						Voted-Sixth-Schedule-Garo	1132	Voucher	39,228	0	0	0	0	39,228	39,228
						Voted-Sixth-Schedule-Garo	1133	Voucher	44,196	0	0	0	0	44,196	44,196
						Voted-Sixth-Schedule-Garo	1134	Voucher	47,625	0	0	0	0	47,625	47,625
						Voted-Sixth-Schedule-Garo	1158	Voucher	1,263	0	0	0	0	1,263	1,263
						Voted-Sixth-Schedule-Garo	1159	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1160	Voucher	49,911	0	0	0	0	49,911	49,911
						Voted-Sixth-Schedule-Garo	1161	Voucher	48,768	0	0	0	0	48,768	48,768
						Voted-Sixth-Schedule-Garo	1167	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1169	Voucher	40,005	0	0	0	0	40,005	40,005
						Voted-Sixth-Schedule-Garo	1170	Voucher	37,338	0	0	0	0	37,338	37,338
						Voted-Sixth-Schedule-Garo	1171	Voucher	10,203	0	0	0	0	10,203	10,203

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(53) 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-Garo	1172	Voucher	39,228	0	0	0	39,228	39,228		
						Voted-Sixth-Schedule-Garo	1173	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1174	Voucher	33,528	0	0	0	33,528	33,528		
						Voted-Sixth-Schedule-Garo	1175	Voucher	28,575	0	0	0	28,575	28,575		
						Voted-Sixth-Schedule-Garo	1183	Voucher	29,337	0	0	0	29,337	29,337		
						Voted-Sixth-Schedule-Garo	1184	Voucher	52,959	0	0	0	52,959	52,959		
						Total Object Head-- 2 :				9,52,556	0	0	0	9,52,556	9,52,556	
					21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1817	Voucher	51,500	0	0	0	51,500	51,500		
						Voted-Sixth-Schedule-Garo	1818	Voucher	56,000	0	0	0	56,000	56,000		
						Total Object Head-- 21 :				1,07,500	0	0	0	1,07,500	1,07,500	
					Total Sub Head :				10,60,056	0	0	0	10,60,056	10,60,056		
					Total Minor Head    107 :				20,66,766	5,000	91,505	0	19,70,261	20,61,766		
					Total Sub Major Head    0 :				22,04,782	7,000	1,09,618	0	20,88,164	21,97,782		
					Total Major Head    2851 :				22,04,782	7,000	1,09,618	0	20,88,164	21,97,782		
Total of Month    :				22,04,782	7,000	1,09,618	0	20,88,164	21,97,782							
Total of DDO    3800001 :				1,43,32,117	59,000	12,49,886	2,20,000	1,28,03,231	1,42,73,117							

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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.					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA ) :						1,42,73,117	
Summary of DDO wise expenditure							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,80,356
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,58,124
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,95,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
(06) Mulberry Farm And Extension Centre					(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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Department :		Sericulture and Weaving Department					
Treasury		William Nagar Treasury					
D.D.O. :		3800001	District Sericulture Officer	East Garo Hills	Williamnagar.		
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0			14,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,250
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76,67,070
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,80,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,97,736
			(08) Muga Farm Centres And Block Plantation		02. Wages	Voted-Sixth-Schedule-Garo	

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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.				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Including Tassar	0		59,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	32,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	12,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	50,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	10,01,706
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	43,989
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	17,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	4,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	2,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	3,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	44,760
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	2,500

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Department :	Sericulture and Weaving Department					
Treasury :	William Nagar Treasury					
D.D.O. :	3800001	District Sericulture Officer East Garo Hills Williamnagar.				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo44,760
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo29,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,860
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,400
2851	00	107	(53) 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-Garo9,52,556
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo1,07,500



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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.
<u><b>Summary of DDO wise expenditure</b></u>			
			<b>1,42,73,117</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:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	310	Voucher	1,02,294	0	25,000	0	77,294	1,02,294		
						Voted-Sixth-Schedule-Garo	315	Voucher	1,06,700	1,000	23,500	2,200	80,000	1,05,700		
						Voted-Sixth-Schedule-Garo	317	Voucher	29,350	0	0	0	29,350	29,350		
						Total Object Head-- I :				2,38,344	1,000	48,500	2,200	1,86,644	2,37,344	
						Total Sub Head :				2,38,344	1,000	48,500	2,200	1,86,644	2,37,344	
						Total Minor Head I :				2,38,344	1,000	48,500	2,200	1,86,644	2,37,344	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	2,66,384	2,000	53,500	4,400	2,06,484	2,64,384		
						Voted-Sixth-Schedule-Garo	316	Voucher	8,034	0	0	0	8,034	8,034		
						Voted-Sixth-Schedule-Garo	318	Voucher	74,723	0	0	0	74,723	74,723		
						Total Object Head-- I :				3,49,141	2,000	53,500	4,400	2,89,241	3,47,141	
						Total Sub Head :				3,49,141	2,000	53,500	4,400	2,89,241	3,47,141	
						Total Minor Head I :				3,49,141	2,000	53,500	4,400	2,89,241	3,47,141	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	313	Voucher	1,78,324	3,000	26,700	6,600	1,42,024	1,75,324		
						Total Object Head-- I :				1,78,324	3,000	26,700	6,600	1,42,024	1,75,324	
						Total Sub Head :				1,78,324	3,000	26,700	6,600	1,42,024	1,75,324	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	311	Voucher	1,07,856	1,000	20,000	0	86,856	1,06,856		
						Total Object Head-- I :				1,07,856	1,000	20,000	0	86,856	1,06,856	

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Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Head :				1,07,856	1,000	20,000		0	86,856	1,06,856
						Total Minor Head	103 :			6,35,321	6,000	1,00,200		11,000	5,18,121	6,29,321
						Total Sub Major Head	0 :			8,73,665	7,000	1,48,700		13,200	7,04,765	8,66,665
						Total Major Head	2851 :			8,73,665	7,000	1,48,700		13,200	7,04,765	8,66,665
						Total of Month :				8,73,665	7,000	1,48,700		13,200	7,04,765	8,66,665
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)		0	(01) Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	1,02,294	0	30,000		0	72,294	1,02,294
							Voted-Sixth-Schedule-Garo	299	Voucher	1,06,700	1,000	26,000		2,200	77,500	1,05,700
							Voted-Sixth-Schedule-Garo	301	Voucher	19,093	0	0		0	19,093	19,093
							Voted-Sixth-Schedule-Garo	515	Challan	-81,126	0	0		0	-81,126	-81,126
						Total Object Head--	1 :			1,46,961	1,000	56,000		2,200	87,761	1,45,961
						Total Sub Head :				1,46,961	1,000	56,000		2,200	87,761	1,45,961
						Total Minor Head	1 :			1,46,961	1,000	56,000		2,200	87,761	1,45,961
		103	(03) Sub-Divisional And		0	(01) Salaries	Voted-Sixth-	300	Voucher	83,559	0	0		0	83,559	83,559

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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:		MAY/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	2,66,384	2,000	59,000	4,400		2,00,984	2,64,384					
									Total Object Head-- I :						3,49,943	2,000	59,000	4,400	2,84,543	3,47,943
									Total Sub Head :						3,49,943	2,000	59,000	4,400	2,84,543	3,47,943
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	303	Voucher	1,78,324	3,000	33,000	6,600		1,35,724	1,75,324					
									Total Object Head-- I :						1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
									Total Sub Head :						1,78,324	3,000	33,000	6,600	1,35,724	1,75,324
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	306	Voucher	1,07,856	1,000	21,000	0		85,856	1,06,856					
									Total Object Head-- I :						1,07,856	1,000	21,000	0	85,856	1,06,856
									Total Sub Head :						1,07,856	1,000	21,000	0	85,856	1,06,856
			Total Minor Head    103 :						6,36,123	6,000	1,13,000	11,000	5,06,123	6,30,123						
			Total Sub Major Head   0 :						7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084						
			Total Major Head    2851 :						7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084						
Total of Month    :						7,83,084	7,000	1,69,000	13,200	5,93,884	7,76,084									
Month of Account:		JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						

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Demand :		53 Housing, 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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	254	Voucher	29,054	0	0	0	29,054	29,054
						Voted-Sixth-Schedule-Garo	411	Voucher	1,02,294	0	30,000	0	72,294	1,02,294
						Voted-Sixth-Schedule-Garo	414	Voucher	1,06,700	1,000	26,000	2,200	77,500	1,05,700
						Voted-Sixth-Schedule-Garo	741	Voucher	25,641	0	0	0	25,641	25,641
						Voted-Sixth-Schedule-Garo	743	Voucher	25,443	0	0	0	25,443	25,443
						Total Object Head-- I :			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
						Total Sub Head :			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
						Total Minor Head I :			2,89,132	1,000	56,000	2,200	2,29,932	2,88,132
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	73,919	0	0	0	73,919	73,919
						Voted-Sixth-Schedule-Garo	253	Voucher	2,66,384	2,000	59,000	4,400	2,00,984	2,64,384
						Voted-Sixth-Schedule-Garo	412	Voucher	8,836	0	0	0	8,836	8,836
						Voted-Sixth-Schedule-Garo	744	Voucher	78,540	0	0	0	78,540	78,540
						Voted-Sixth-Schedule-Garo	898	Voucher	1,78,272	0	0	0	1,78,272	1,78,272
						Voted-Sixth-Schedule-Garo	899	Voucher	2,82,096	0	0	0	2,82,096	2,82,096
						Total Object Head-- I :			8,88,047	2,000	59,000	4,400	8,22,647	8,86,047

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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:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment			Total Sub Head :				8,88,047	2,000	59,000	4,400	8,22,647	8,86,047	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		252	Voucher	1,78,324	3,000	33,000	6,600	1,35,724	1,75,324	
						Voted-Sixth-Schedule-Garo		740	Voucher	42,669	0	0	0	42,669	42,669	
						Total Object Head-- I :				2,20,993	3,000	33,000	6,600	1,78,393	2,17,993	
						Total Sub Head :				2,20,993	3,000	33,000	6,600	1,78,393	2,17,993	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		413	Voucher	1,07,856	1,000	21,000	0	85,856	1,06,856	
						Voted-Sixth-Schedule-Garo		742	Voucher	25,839	0	0	0	25,839	25,839	
						Total Object Head-- I :				1,33,695	1,000	21,000	0	1,11,695	1,32,695	
						Total Sub Head :				1,33,695	1,000	21,000	0	1,11,695	1,32,695	
						Total Minor Head    103 :				12,42,735	6,000	1,13,000	11,000	11,12,735	12,36,735	
						Total Sub Major Head    0 :				15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867	
						Total Major Head    2851 :				15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867	
						Total of Month    :				15,31,867	7,000	1,69,000	13,200	13,42,667	15,24,867	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		53    Housing, 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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	319	Voucher	1,04,625	0	30,000	0	74,625	1,04,625		
						Voted-Sixth-Schedule-Garo	321	Voucher	1,09,013	1,000	26,000	2,200	79,813	1,08,013		
						Voted-Sixth-Schedule-Garo	323	Voucher	19,493	0	0	0	19,493	19,493		
						Voted-Sixth-Schedule-Garo	721	Voucher	5,891	0	0	0	5,891	5,891		
						Total Object Head-- I :				2,39,022	1,000	56,000	2,200	1,79,822	2,38,022	
						Total Sub Head :				2,39,022	1,000	56,000	2,200	1,79,822	2,38,022	
						Total Minor Head I :				2,39,022	1,000	56,000	2,200	1,79,822	2,38,022	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	2,72,225	2,000	59,000	4,400	2,06,825	2,70,225		
						Voted-Sixth-Schedule-Garo	324	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Garo	720	Voucher	5,624	0	0	0	5,624	5,624		
						Total Object Head-- I :				3,03,274	2,000	59,000	4,400	2,37,874	3,01,274	
						Total Sub Head :				3,03,274	2,000	59,000	4,400	2,37,874	3,01,274	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	316	Voucher	1,82,203	3,000	33,000	6,600	1,39,603	1,79,203		
						Total Object Head-- I :				1,82,203	3,000	33,000	6,600	1,39,603	1,79,203	
						Total Sub Head :				1,82,203	3,000	33,000	6,600	1,39,603	1,79,203	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	1,10,205	1,000	21,000	0	88,205	1,09,205		

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Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :				1,10,205	1,000	21,000	0		88,205	1,09,205
						Total Sub Head :				1,10,205	1,000	21,000	0		88,205	1,09,205
						Total Minor Head    103 :				5,95,682	6,000	1,13,000	11,000		4,65,682	5,89,682
						Total Sub Major Head   0 :				8,34,704	7,000	1,69,000	13,200		6,45,504	8,27,704
						Total Major Head    2851 :				8,34,704	7,000	1,69,000	13,200		6,45,504	8,27,704
Total of Month    :										8,34,704	7,000	1,69,000	13,200		6,45,504	8,27,704
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		114	Voucher	1,12,175	1,000	26,000	2,200		82,975	1,11,175
						Voted-Sixth-Schedule-Garo		116	Voucher	1,04,625	0	30,000	0		74,625	1,04,625
						Voted-Sixth-Schedule-Garo		122	Voucher	5,085	0	0	0		5,085	5,085
						Total Object Head-- 1 :				2,21,885	1,000	56,000	2,200		1,62,685	2,20,885
					02. Wages	Voted-Sixth-Schedule-Garo		518	Voucher	79,344	0	0	0		79,344	79,344
						Total Object Head-- 2 :				79,344	0	0	0		79,344	79,344
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo		519	Voucher	23,080	0	0	0		23,080



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Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	603	Voucher	23,220	0	0	0	23,220	23,220		
						Voted-Sixth-Schedule-Garo	611	Voucher	23,080	0	0	0	23,080	23,080		
					Total Object Head-- 11 :					69,380	0	0	0	69,380	69,380	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	526	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	521	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 14 :					2,500	0	0	0	2,500	2,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	511	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
					Total Sub Head :					3,76,109	1,000	56,000	2,200	3,16,909	3,75,109	
		Total Minor Head 1 :					3,76,109	1,000	56,000	2,200	3,16,909	3,75,109				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	2,79,845	2,000	59,000	4,400	2,14,445	2,77,845		
						Voted-Sixth-Schedule-Garo	119	Voucher	14,763	0	0	0	14,763	14,763		
						Voted-Sixth-Schedule-Garo	120	Voucher	9,842	0	0	0	9,842	9,842		
						Voted-Sixth-Schedule-Garo	121	Voucher	25,425	0	0	0	25,425	25,425		
						Total Object Head-- 1 :					3,29,875	2,000	59,000	4,400	2,64,475	3,27,875

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Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		517	Voucher	39,672	0	0	0	0	39,672	39,672
					Total Object Head-- 2 :				39,672	0	0	0	39,672	39,672		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		520	Voucher	23,080	0	0	0	23,080	23,080	
						Voted-Sixth-Schedule-Garo		597	Voucher	4,850	0	0	0	4,850	4,850	
						Voted-Sixth-Schedule-Garo		602	Voucher	18,480	0	0	0	18,480	18,480	
						Voted-Sixth-Schedule-Garo		604	Voucher	20,800	0	0	0	20,800	20,800	
						Voted-Sixth-Schedule-Garo		605	Voucher	21,680	0	0	0	21,680	21,680	
					Total Object Head-- 11 :				88,890	0	0	0	88,890	88,890		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		525	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		524	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		512	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :					4,68,437	2,000	59,000	4,400	4,03,037	4,66,437	
						(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,87,335	3,000	33,000	6,600

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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:		AUG/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				1,87,335	3,000	33,000	6,600		1,44,735	1,84,335					
					02. Wages		Voted-Sixth-Schedule-Garo	516	Voucher	35,948	0	0	0		35,948	35,948					
					Total Object Head-- 2 :				35,948	0	0	0		35,948	35,948						
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	599	Voucher	7,460	0	0	0		7,460	7,460					
							Voted-Sixth-Schedule-Garo	600	Voucher	7,460	0	0	0		7,460	7,460					
							Voted-Sixth-Schedule-Garo	612	Voucher	20,180	0	0	0		20,180	20,180					
							Voted-Sixth-Schedule-Garo	677	Voucher	17,700	0	0	0		17,700	17,700					
					Total Object Head-- 11 :				52,800	0	0	0		52,800	52,800						
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	510	Voucher	4,500	0	0	0		4,500	4,500					
						Total Object Head-- 13 :				4,500	0	0	0		4,500	4,500					
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	509	Voucher	500	0	0	0		500	500					
						Total Object Head-- 21 :				500	0	0	0		500	500					
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	508	Voucher	500	0	0	0		500	500					
						Total Object Head-- 52 :				500	0	0	0		500	500					
					Total Sub Head :										2,81,583	3,000	33,000	6,600		2,38,983	2,78,583
								(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	549	Voucher	1,13,445	1,000	21,000	0		91,445	1,12,445

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :				1,13,445	1,000	21,000	0		91,445	1,12,445
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	39,672	0	0	0			39,672	39,672
					Total Object Head-- 2 :				39,672	0	0	0			39,672	39,672
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	598	Voucher	5,640	0	0	0			5,640	5,640
						Voted-Sixth-Schedule-Garo	610	Voucher	23,520	0	0	0			23,520	23,520
					Total Object Head-- 11 :				29,160	0	0	0			29,160	29,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	507	Voucher	4,000	0	0	0			4,000	4,000
					Total Object Head-- 13 :				4,000	0	0	0			4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	506	Voucher	1,000	0	0	0			1,000	1,000
					Total Object Head-- 21 :				1,000	0	0	0			1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	523	Voucher	500	0	0	0			500	500
					Total Object Head-- 52 :				500	0	0	0			500	500
			Total Sub Head :				1,87,777	1,000	21,000	0			1,65,777	1,86,777		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	35,948	0	0	0			35,948	35,948
					Total Object Head-- 2 :				35,948	0	0	0			35,948	35,948
					Total Sub Head :				35,948	0	0	0			35,948	35,948
			(19) Integrated Handloom	0	02. Wages	Voted-Sixth-	513	Voucher	35,948	0	0	0			35,948	35,948

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Total Object Head-- 2 :				35,948	0	0	0	0	35,948	35,948
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	505	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	522	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				38,948	0	0	0	38,948	38,948		
					Total Minor Head    103 :				10,12,693	6,000	1,13,000	11,000	8,82,693	10,06,693		
					Total Sub Major Head    0 :				13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,802		
Total Major Head    2851 :				13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,802							
Total of Month    :				13,88,802	7,000	1,69,000	13,200	11,99,602	13,81,802							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	168	Voucher	18,864	0	0	0	0	18,864	18,864
							Voted-Sixth-Schedule-Garo	170	Voucher	1,12,175	0	26,000	2,200	83,975	1,12,175	
							Voted-Sixth-Schedule-Garo	171	Voucher	1,04,625	0	30,000	0	74,625	1,04,625	

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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head--   I :				2,35,664	0	56,000	2,200		1,77,464	2,35,664
						Total Sub Head   :				2,35,664	0	56,000	2,200		1,77,464	2,35,664
						Total Minor Head   I :				2,35,664	0	56,000	2,200		1,77,464	2,35,664
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1249	Challan	-60,288	0	0	0	-60,288	-60,288		
						Voted-Sixth-Schedule-Garo	173	Voucher	2,79,845	0	59,000	4,400	2,16,445	2,79,845		
						Voted-Sixth-Schedule-Garo	174	Voucher	25,425	0	0	0	25,425	25,425		
						Total Object Head--   I :				2,44,982	0	59,000	4,400		1,81,582	2,44,982
						Total Sub Head   :				2,44,982	0	59,000	4,400		1,81,582	2,44,982
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,87,335	0	33,000	6,600	1,47,735	1,87,335			
						Total Object Head--   I :				1,87,335	0	33,000	6,600		1,47,735	1,87,335
						Total Sub Head   :				1,87,335	0	33,000	6,600		1,47,735	1,87,335
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,13,445	0	21,000	0	92,445	1,13,445			
						Total Object Head--   I :				1,13,445	0	21,000	0		92,445	1,13,445
						Total Sub Head   :				1,13,445	0	21,000	0		92,445	1,13,445
		Total Minor Head   103 :				5,45,762	0	1,13,000	11,000		4,21,762	5,45,762				
		Total Sub Major Head   0 :				7,81,426	0	1,69,000	13,200		5,99,226	7,81,426				
		Total Major Head   2851 :														

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Department :		Sericulture and Weaving   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851									7,81,426	0	1,69,000	13,200	5,99,226	7,81,426	
Total of Month :									7,81,426	0	1,69,000	13,200	5,99,226	7,81,426	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	1,04,625	0	30,000	0	74,625	1,04,625	
						Voted-Sixth-Schedule-Garo	389	Voucher	1,12,175	0	26,000	2,200	83,975	1,12,175	
						Voted-Sixth-Schedule-Garo	399	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Garo	400	Voucher	5,741	0	0	0	5,741	5,741	
						Voted-Sixth-Schedule-Garo	523	Voucher	5,750	0	0	0	5,750	5,750	
						Total Object Head-- I :			2,53,716	0	56,000	2,200	1,95,516	2,53,716	
						Total Sub Head :			2,53,716	0	56,000	2,200	1,95,516	2,53,716	
						Total Minor Head I :			2,53,716	0	56,000	2,200	1,95,516	2,53,716	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	391	Voucher	2,79,845	0	59,000	4,400	2,16,445	2,79,845	
						Voted-Sixth-Schedule-Garo	393	Voucher	15,255	0	0	0	15,255	15,255	
						Voted-Sixth-Schedule-Garo	401	Voucher	9,323	0	0	0	9,323	9,323	

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Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	702	Voucher	27,020	0	0	0	27,020	27,020		
						Voted-Sixth-Schedule-Garo	703	Voucher	95,097	0	0	0	95,097	95,097		
						Voted-Sixth-Schedule-Garo	704	Voucher	26,691	0	0	0	26,691	26,691		
						Total Object Head-- I :				4,53,231	0	59,000	4,400	3,89,831	4,53,231	
						Total Sub Head :				4,53,231	0	59,000	4,400	3,89,831	4,53,231	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	390	Voucher	1,87,335	0	33,000	6,600	1,47,735	1,87,335		
						Total Object Head-- I :				1,87,335	0	33,000	6,600	1,47,735	1,87,335	
						Total Sub Head :				1,87,335	0	33,000	6,600	1,47,735	1,87,335	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	392	Voucher	1,13,445	0	21,000	0	92,445	1,13,445		
						Total Object Head-- I :				1,13,445	0	21,000	0	92,445	1,13,445	
						Total Sub Head :				1,13,445	0	21,000	0	92,445	1,13,445	
			Total Minor Head    103 :				7,54,011	0	1,13,000	11,000	6,30,011	7,54,011				
			Total Sub Major Head   0 :				10,07,727	0	1,69,000	13,200	8,25,527	10,07,727				
			Total Major Head    2851 :				10,07,727	0	1,69,000	13,200	8,25,527	10,07,727				
Total of Month    :						10,07,727	0	1,69,000	13,200	8,25,527	10,07,727					
Month of Account:		NOV/2022														



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Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,14,557	0	26,000	2,200	86,357	1,14,557		
						Voted-Sixth-Schedule-Garo	222	Voucher	18,415	0	0	0	18,415	18,415		
						Voted-Sixth-Schedule-Garo	421	Voucher	1,09,900	0	30,000	0	79,900	1,09,900		
						Voted-Sixth-Schedule-Garo	590	Voucher	25,634	0	0	0	25,634	25,634		
						Voted-Sixth-Schedule-Garo	594	Voucher	21,186	0	0	0	21,186	21,186		
						Total Object Head-- 1 :			2,89,692	0	56,000	2,200	2,31,492	2,89,692		
					02. Wages	Voted-Sixth-Schedule-Garo	427	Voucher	39,672	0	0	0	39,672	39,672		
						Total Object Head-- 2 :			39,672	0	0	0	39,672	39,672		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Garo	227	Voucher	22,440	0	0	0	22,440	22,440		
						Voted-Sixth-Schedule-Garo	809	Voucher	23,520	0	0	0	23,520	23,520		
						Total Object Head-- 11 :			66,960	0	0	0	66,960	66,960		
					Total Sub Head :			3,96,324	0	56,000	2,200	3,38,124	3,96,324			
					Total Minor Head 1 :			3,96,324	0	56,000	2,200	3,38,124	3,96,324			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860		
						Voted-Sixth-	221	Voucher	25,947	0	0	0	25,947	25,947		

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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:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		592	Voucher	57,703	0	0	0		57,703	57,703
					Total Object Head-- 1 :					3,69,510	0	59,000	4,400		3,06,110	3,69,510
					02. Wages	Voted-Sixth-Schedule-Garo		422	Voucher	39,672	0	0	0		39,672	39,672
					Total Object Head-- 2 :					39,672	0	0	0		39,672	39,672
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		223	Voucher	16,350	0	0	0		16,350	16,350
						Voted-Sixth-Schedule-Garo		804	Voucher	17,400	0	0	0		17,400	17,400
						Voted-Sixth-Schedule-Garo		805	Voucher	10,880	0	0	0		10,880	10,880
						Voted-Sixth-Schedule-Garo		806	Voucher	11,100	0	0	0		11,100	11,100
						Voted-Sixth-Schedule-Garo		808	Voucher	5,340	0	0	0		5,340	5,340
					Total Object Head-- 11 :					61,070	0	0	0		61,070	61,070
			Total Sub Head :					4,70,252	0	59,000	4,400		4,06,852	4,70,252		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		219	Voucher	1,91,331	0	40,000	6,600		1,44,731	1,91,331
						Voted-Sixth-Schedule-Garo		591	Voucher	35,262	0	0	0		35,262	35,262
					Total Object Head-- 1 :					2,26,593	0	40,000	6,600		1,79,993	2,26,593
					02. Wages	Voted-Sixth-Schedule-Garo		426	Voucher	24,012	0	0	0		24,012	24,012
						Total Object Head-- 2 :					24,012	0	0	0		24,012

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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:			NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	12,140	0	0	0	0	12,140	12,140
					Total Object Head-- II :				12,140	0	0	0	0	12,140	12,140
					Total Sub Head :				2,62,745	0	40,000	6,600	2,16,145	2,62,745	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,15,866	0	21,000	0	0	94,866	1,15,866
						Voted-Sixth-Schedule-Garo	593	Voucher	21,357	0	0	0	0	21,357	21,357
					Total Object Head-- I :				1,37,223	0	21,000	0	1,16,223	1,37,223	
					02. Wages	Voted-Sixth-Schedule-Garo	425	Voucher	20,358	0	0	0	0	20,358	20,358
					Total Object Head-- 2 :				20,358	0	0	0	20,358	20,358	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224	Voucher	17,850	0	0	0	0	17,850	17,850
						Voted-Sixth-Schedule-Garo	807	Voucher	17,980	0	0	0	0	17,980	17,980
					Total Object Head-- II :				35,830	0	0	0	35,830	35,830	
					Total Sub Head :				1,93,411	0	21,000	0	1,72,411	1,93,411	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	424	Voucher	39,672	0	0	0	0	39,672	39,672
					Total Object Head-- 2 :				39,672	0	0	0	39,672	39,672	
					Total Sub Head :				39,672	0	0	0	39,672	39,672	
			(19) Integrated Handloom Industries Development	0	02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	25,380	0	0	0	0	25,380	25,380

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380		
					Total Sub Head :				25,380	0	0	0	25,380	25,380		
					Total Minor Head    103 :				9,91,460	0	1,20,000	11,000	8,60,460	9,91,460		
					Total Sub Major Head   0 :				13,87,784	0	1,76,000	13,200	11,98,584	13,87,784		
					Total Major Head    2851 :				13,87,784	0	1,76,000	13,200	11,98,584	13,87,784		
Total of Month    :										13,87,784	0	1,76,000	13,200	11,98,584	13,87,784	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1396	Voucher	1,14,557	0	21,000	2,200	91,357	1,14,557		
						Voted-Sixth-Schedule-Garo	1400	Voucher	17,576	0	0	0	17,576	17,576		
						Voted-Sixth-Schedule-Garo	1402	Voucher	1,09,900	0	30,000	0	79,900	1,09,900		
						Voted-Sixth-Schedule-Garo	409	Voucher	1,09,900	0	30,000	0	79,900	1,09,900		
						Voted-Sixth-Schedule-Garo	416	Voucher	1,14,557	0	26,000	2,200	86,357	1,14,557		
						Voted-Sixth-Schedule-Garo	443	Voucher	32,642	0	0	0	32,642	32,642		
						Voted-Sixth-Schedule-Garo	822	Voucher	14,000	0	0	0	14,000	14,000		

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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. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- I :				5,13,132	0	1,07,000	4,400		4,01,732	5,13,132
						Total Sub Head :				5,13,132	0	1,07,000	4,400		4,01,732	5,13,132
						Total Minor Head I :				5,13,132	0	1,07,000	4,400		4,01,732	5,13,132
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1397	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860		
						Voted-Sixth-Schedule-Garo	1399	Voucher	25,947	0	0	0	25,947	25,947		
						Voted-Sixth-Schedule-Garo	405	Voucher	14,704	0	0	0	14,704	14,704		
						Voted-Sixth-Schedule-Garo	417	Voucher	2,85,860	0	59,000	4,400	2,22,460	2,85,860		
						Voted-Sixth-Schedule-Garo	444	Voucher	10,379	0	0	0	10,379	10,379		
						Voted-Sixth-Schedule-Garo	821	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- I :				6,29,750	0	1,18,000	8,800		5,02,950	6,29,750
						Total Sub Head :				6,29,750	0	1,18,000	8,800		5,02,950	6,29,750
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1401	Voucher	1,91,331	0	43,000	6,600	1,41,731	1,91,331		
						Voted-Sixth-Schedule-Garo	410	Voucher	1,91,331	0	43,000	6,600	1,41,731	1,91,331		
						Voted-Sixth-Schedule-Garo	819	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- I :				3,89,662	0	86,000	13,200		2,90,462	3,89,662
		Total Sub Head :				3,89,662	0	86,000	13,200		2,90,462	3,89,662				

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Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1395	Voucher	1,15,866	0	21,000		0	94,866	1,15,866
						Voted-Sixth-Schedule-Garo		404	Voucher	1,15,866	0	21,000		0	94,866	1,15,866
						Voted-Sixth-Schedule-Garo		820	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 1 :			2,38,732	0	42,000		0	1,96,732	2,38,732	
						Total Sub Head :			2,38,732	0	42,000		0	1,96,732	2,38,732	
						Total Minor Head 103 :			12,58,144	0	2,46,000	22,000	9,90,144	12,58,144		
						Total Sub Major Head 0 :			17,71,276	0	3,53,000	26,400	13,91,876	17,71,276		
Total Major Head 2851 :			17,71,276	0	3,53,000	26,400	13,91,876	17,71,276								
Total of Month :			17,71,276	0	3,53,000	26,400	13,91,876	17,71,276								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		176	Voucher	23,165	0	0		0	23,165	23,165
						Voted-Sixth-Schedule-Garo		183	Voucher	19,200	0	0		0	19,200	19,200
						Total Object Head-- 1 :			42,365	0	0		0	42,365	42,365	
					02. Wages	Voted-Sixth-		149	Voucher	34,710	0	0		0	34,710	34,710

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Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Total Object Head-- 2 :				34,710	0	0	0	34,710	34,710	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	244	Voucher	16,560	0	0	0	16,560	16,560		
						Voted-Sixth-Schedule-Garo	245	Voucher	15,600	0	0	0	15,600	15,600		
						Voted-Sixth-Schedule-Garo	246	Voucher	15,600	0	0	0	15,600	15,600		
						Voted-Sixth-Schedule-Garo	314	Voucher	17,700	0	0	0	17,700	17,700		
						Voted-Sixth-Schedule-Garo	315	Voucher	17,430	0	0	0	17,430	17,430		
						Voted-Sixth-Schedule-Garo	316	Voucher	17,160	0	0	0	17,160	17,160		
						Voted-Sixth-Schedule-Garo	322	Voucher	16,800	0	0	0	16,800	16,800		
						Voted-Sixth-Schedule-Garo	323	Voucher	16,800	0	0	0	16,800	16,800		
						Total Object Head-- 11 :				1,33,650	0	0	0	1,33,650	1,33,650	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	351	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	321	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	192	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500	

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Department :				Sericulture and Weaving Department														
Treasury				William Nagar Treasury														
D.D.O. :				3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:				JAN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	001	(02) District Establishment (Handloom)	Total Sub Head :							2,24,225	0	0	0	2,24,225	2,24,225		
				Total Minor Head 1 :							2,24,225	0	0	0	2,24,225	2,24,225		
				103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	52,227	0	0	0	52,227	52,227		
		Total Object Head-- 1 :							52,227	0	0	0	52,227	52,227				
		02. Wages	Voted-Sixth-Schedule-Garo				148	Voucher	34,710	0	0	0	34,710	34,710				
		Total Object Head-- 2 :							34,710	0	0	0	34,710	34,710				
		(13) Office Expenses	Voted-Sixth-Schedule-Garo				191	Voucher	2,500	0	0	0	2,500	2,500				
		Total Object Head-- 13 :							2,500	0	0	0	2,500	2,500				
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				320	Voucher	9,000	0	0	0	9,000	9,000				
		Total Object Head-- 21 :							9,000	0	0	0	9,000	9,000				
		27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo				189	Voucher	5,000	0	0	0	5,000	5,000				
		Total Object Head-- 27 :							5,000	0	0	0	5,000	5,000				
		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo				239	Voucher	3,000	0	0	0	3,000	3,000				
		Total Object Head-- 52 :							3,000	0	0	0	3,000	3,000				
		Total Sub Head :							1,06,437	0	0	0	1,06,437	1,06,437				
				(04) Handloom	0	(01) Salaries	Voted-Sixth-	178	Voucher	31,968	0	0	0	31,968	31,968			



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Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				31,968	0	0	0	0	31,968	31,968
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	350	Voucher	24,000	0	0	0	24,000	24,000		
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	313	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	312	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000		
			Total Sub Head :				61,968	0	0	0	61,968	61,968				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	19,368	0	0	0	19,368	19,368		
					Total Object Head-- 1 :				19,368	0	0	0	19,368	19,368		
					02. Wages	Voted-Sixth-Schedule-Garo	147	Voucher	19,872	0	0	0	19,872	19,872		
					Total Object Head-- 2 :				19,872	0	0	0	19,872	19,872		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	188	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	319	Voucher	2,500	0	0	0	2,500	2,500		
Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500							
27. Minor	Voted-Sixth-	186	Voucher	1,500	0	0	0	1,500	1,500							

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance					1,500	0	0		0	1,500	1,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	238	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 52 :					2,500	0	0	0	2,500	2,500	
					Total Sub Head :					50,740	0	0	0	50,740	50,740	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	19,872	0	0	0	19,872	19,872		
					Total Object Head-- 2 :					19,872	0	0	0	19,872	19,872	
					Total Sub Head :					19,872	0	0	0	19,872	19,872	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	18,576	0	0	0	18,576	18,576		
					Total Object Head-- 2 :					18,576	0	0	0	18,576	18,576	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	185	Voucher	2,000	0	0	0	2,000	2,000			
														Total Object Head-- 13 :		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	237	Voucher	4,000	0	0	0	4,000	4,000			
														Total Object Head-- 52 :		
				Total Sub Head :					24,576	0	0	0	24,576	24,576		
				Total Minor Head    103 :					2,63,593	0	0	0	2,63,593	2,63,593		
			Total Sub Major Head    0 :					4,87,818	0	0	0	4,87,818	4,87,818			

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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: JAN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851								Total Major Head	2851 :			4,87,818	0	0	0	4,87,818	4,87,818	
								Total of Month	:			4,87,818	0	0	0	4,87,818	4,87,818	
Month of Account: FEB/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	380	Voucher	34,378	0	0	0	34,378	34,378				
						Voted-Sixth-Schedule-Garo	523	Voucher	1,13,100	0	30,000	0	83,100	1,13,100				
						Voted-Sixth-Schedule-Garo	524	Voucher	1,17,733	0	13,000	0	1,04,733	1,17,733				
						Total Object Head-- I :				2,65,211	0	43,000	0	2,22,211	2,65,211			
		Total Sub Head :				2,65,211	0	43,000	0	2,22,211	2,65,211							
		Total Minor Head I :				2,65,211	0	43,000	0	2,22,211	2,65,211							
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	377	Voucher	12,033	0	0	0	12,033	12,033				
						Voted-Sixth-Schedule-Garo	381	Voucher	13,752	0	0	0	13,752	13,752				
						Voted-Sixth-Schedule-Garo	522	Voucher	2,93,880	0	49,000	0	2,44,880	2,93,880				
						Total Object Head-- I :				3,19,665	0	49,000	0	2,70,665	3,19,665			
Total Sub Head :				3,19,665	0	49,000	0	2,70,665	3,19,665									

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Department :		Sericulture and Weaving   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	378	Voucher	1,96,659	0	43,000	0	1,53,659	1,96,659	
									Total Object Head-- I :	1,96,659	0	43,000	0	1,53,659	1,96,659
									Total Sub Head :	1,96,659	0	43,000	0	1,53,659	1,96,659
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	379	Voucher	1,19,094	0	21,000	0	98,094	1,19,094	
									Total Object Head-- I :	1,19,094	0	21,000	0	98,094	1,19,094
									Total Sub Head :	1,19,094	0	21,000	0	98,094	1,19,094
		Total Minor Head    103 :		6,35,418	0	1,13,000	0	5,22,418	6,35,418						
		Total Sub Major Head    0 :		9,00,629	0	1,56,000	0	7,44,629	9,00,629						
		Total Major Head    2851 :		9,00,629	0	1,56,000	0	7,44,629	9,00,629						
		Total of Month    :		9,00,629	0	1,56,000	0	7,44,629	9,00,629						
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	1,13,100	0	30,000	0	83,100	1,13,100	
							Voted-Sixth-Schedule-Garo	130	Voucher	18,079	0	0	0	18,079	18,079
							Voted-Sixth-Schedule-Garo	396	Voucher	1,17,733	0	19,250	0	98,483	1,17,733

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- 1 :				2,48,912	0	49,250		0	1,99,662	2,48,912
					02. Wages		Voted-Sixth-Schedule-Garo	1801	Voucher	46,212	0	0	0	46,212	46,212	
						Total Object Head-- 2 :				46,212	0	0	0	46,212	46,212	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1814	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	1809	Voucher	2,500	0	0	0	2,500	2,500	
						Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500	
						Total Sub Head :				3,07,624	0	49,250	0	2,58,374	3,07,624	
						Total Minor Head 1 :				3,07,624	0	49,250	0	2,58,374	3,07,624	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	128	Voucher	2,94,306	0	49,000	0	2,45,306	2,94,306	
							Voted-Sixth-Schedule-Garo	131	Voucher	26,643	0	0	0	26,643	26,643	
							Voted-Sixth-Schedule-Garo	1776	Voucher	26,538	0	0	0	26,538	26,538	
						Total Object Head-- 1 :				3,47,487	0	49,000	0	2,98,487	3,47,487	
					02. Wages		Voted-Sixth-Schedule-Garo	891	Voucher	35,919	0	0	0	35,919	35,919	
						Total Object Head-- 2 :				35,919	0	0	0	35,919	35,919	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1808	Voucher	25,000	0	0	0	25,000	25,000	

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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. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				25,000	0	0	0	0	25,000	25,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1815	Voucher	72,000	0	0	0	72,000	72,000		
					Total Object Head-- 14 :				72,000	0	0	0	72,000	72,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1807	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500		
			Total Sub Head :				4,82,906	0	49,000	0	4,33,906	4,82,906				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	1,96,659	0	43,000	0	1,53,659	1,96,659		
					Total Object Head-- 1 :				1,96,659	0	43,000	0	1,53,659	1,96,659		
					02. Wages	Voted-Sixth-Schedule-Garo	1138	Voucher	18,11,862	0	0	0	18,11,862	18,11,862		
					Total Object Head-- 2 :				18,11,862	0	0	0	18,11,862	18,11,862		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1820	Voucher	2,06,000	0	0	0	2,06,000	2,06,000		
					Total Object Head-- 13 :				2,06,000	0	0	0	2,06,000	2,06,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1812	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 27 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				22,16,521	0	43,000	0	21,73,521	22,16,521		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,19,094	0	11,000	0	1,08,094	1,19,094		

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head--   1 :				1,19,094	0	11,000	0	1,08,094	1,19,094	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1778	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head--   13 :				8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1805	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head--   27 :				1,500	0	0	0	1,500	1,500		
			Total Sub Head :				1,28,594	0	11,000	0	1,17,594	1,28,594				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	16,416	0	0	0	16,416	16,416		
					Total Object Head--   2 :				16,416	0	0	0	16,416	16,416		
					Total Sub Head :				16,416	0	0	0	16,416	16,416		
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1806	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head--   13 :				5,000	0	0	0	5,000	5,000		
					Total Sub Head :				5,000	0	0	0	5,000	5,000		
			Total Minor Head    103 :				28,49,437	0	1,03,000	0	27,46,437	28,49,437				
			Total Sub Major Head   0 :				31,57,061	0	1,52,250	0	30,04,811	31,57,061				
			Total Major Head    2851 :				31,57,061	0	1,52,250	0	30,04,811	31,57,061				
Total of Month    :				31,57,061	0	1,52,250	0	30,04,811	31,57,061							
Total of DDO        3800002 :				1,49,05,843	35,000	19,99,950	1,32,000	1,27,38,893	1,48,70,843							

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<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>Reconciliation Portion</b>							
<b>Internal Adjustment of A.G. Office:</b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>							<b>1,48,70,843</b>
<b><u>Summary of DDO wise expenditure</u></b>							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29,79,036
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,938
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,69,990
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,000
2851	00	1	(02) District Establishment (Handloom)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	5,000
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,27,132
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,973
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,49,960
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	72,000



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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. :		3800002	District Handloom Officer	E.G.Hills	Williamnagar	
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo12,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo7,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo4,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo23,48,390
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo18,71,822
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo64,940
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,34,500
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,500
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo14,28,458
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo79,902
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo64,990

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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				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo17,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,500
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo3,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo1,11,908
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo79,904
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,000
						1,48,70,843

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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:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher		2,88,812	3,000	27,000	6,600	2,52,212	2,85,812					
										2,88,812	3,000	27,000	6,600	2,52,212	2,85,812					
										2,88,812	3,000	27,000	6,600	2,52,212	2,85,812					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher		94,242	0	20,000	0	74,242	94,242					
										4,54,374	1,000	1,07,000	2,200	3,44,174	4,53,374					
										71,825	0	0	0	71,825	71,825					
										16,507	0	0	0	16,507	16,507					
										6,36,948	1,000	1,27,000	2,200	5,06,748	6,35,948					
										6,36,948	1,000	1,27,000	2,200	5,06,748	6,35,948					
										6,36,948	1,000	1,27,000	2,200	5,06,748	6,35,948					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher		45,908	1,000	8,000	0	36,908	44,908					
										12,35,040	1,000	2,19,500	24,200	9,90,340	12,34,040					
										14,148	0	0	0	14,148	14,148					
										12,95,096	2,000	2,27,500	24,200	10,41,396	12,93,096					
			Total Object Head-- I :							12,95,096	2,000	2,27,500	24,200	10,41,396	12,93,096					
			Total Sub Head :							12,95,096	2,000	2,27,500	24,200	10,41,396	12,93,096					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher		1,65,940	0	57,000	4,400	1,04,540	1,65,940					
										22,889	0	0	0	22,889	22,889					
										22,889	0	0	0	22,889	22,889					

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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:		APR/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	442	Voucher	5,924	0	0	0		5,924	5,924						
									Total Object Head-- I :							1,94,753	0	57,000	4,400	1,33,353	1,94,753
									Total Sub Head :							1,94,753	0	57,000	4,400	1,33,353	1,94,753
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254							
									Total Object Head-- I :							1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
									Total Sub Head :							1,85,254	2,000	27,500	4,400	1,51,354	1,83,254
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721							
									Total Object Head-- I :							2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
									Total Sub Head :							2,98,721	1,000	62,250	4,400	2,31,071	2,97,721
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160							
							Voted-Sixth-Schedule-Khasi	348	Voucher	23,102	0	0	0	23,102	23,102						
						Total Object Head-- I :							1,81,262	1,000	26,000	2,200	1,52,062	1,80,262			
						Total Sub Head :							1,81,262	1,000	26,000	2,200	1,52,062	1,80,262			
			Total Minor Head     107 :							30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846						
			Total Sub Major Head     0 :							30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846						
			Total Major Head     2851 :							30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846						

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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:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										30,80,846	10,000	5,54,250	48,400	24,68,196	30,70,846	
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	195	Voucher	2,88,812	3,000	27,000	6,600	2,52,212	2,85,812		
					Total Object Head-- I :				2,88,812	3,000	27,000	6,600	2,52,212	2,85,812		
					Total Sub Head :				2,88,812	3,000	27,000	6,600	2,52,212	2,85,812		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	94,242	0	20,000	0	74,242	94,242		
						Voted-Sixth-Schedule-Khasi	163	Voucher	4,54,374	1,000	1,02,000	2,200	3,49,174	4,53,374		
						Voted-Sixth-Schedule-Khasi	651	Voucher	23,652	0	0	0	23,652	23,652		
					Total Object Head-- I :				5,72,268	1,000	1,22,000	2,200	4,47,068	5,71,268		
					Total Sub Head :				5,72,268	1,000	1,22,000	2,200	4,47,068	5,71,268		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	12,35,040	1,000	2,19,500	24,200	9,90,340	12,34,040		
						Voted-Sixth-Schedule-Khasi	194	Voucher	45,908	1,000	8,000	0	36,908	44,908		
						Voted-Sixth-Schedule-Khasi	650	Voucher	22,737	0	0	0	22,737	22,737		
			Total Object Head-- I :				13,03,685	2,000	2,27,500	24,200	10,49,985	13,01,685				

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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:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Sub Head :			13,03,685	2,000	2,27,500	24,200	10,49,985	13,01,685	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,940		
						Voted-Sixth-Schedule-Khasi	649	Voucher	23,652	0	0	0	23,652	23,652		
						Total Object Head-- I :			1,89,592	0	57,000	4,400	1,28,192	1,89,592		
			Total Sub Head :				1,89,592	0	57,000	4,400	1,28,192	1,89,592				
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	1,85,254	2,000	27,500	4,400	1,51,354	1,83,254		
						Total Object Head-- I :			1,85,254	2,000	27,500	4,400	1,51,354	1,83,254		
						Total Sub Head :				1,85,254	2,000	27,500	4,400	1,51,354	1,83,254	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	2,98,721	1,000	62,250	4,400	2,31,071	2,97,721		
						Total Object Head-- I :			2,98,721	1,000	62,250	4,400	2,31,071	2,97,721		
						Total Sub Head :				2,98,721	1,000	62,250	4,400	2,31,071	2,97,721	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160		
						Voted-Sixth-Schedule-Khasi	652	Voucher	11,367	0	0	0	11,367	11,367		
						Total Object Head-- I :			1,69,527	1,000	26,000	2,200	1,40,327	1,68,527		
			Total Sub Head :				1,69,527	1,000	26,000	2,200	1,40,327	1,68,527				
Total Minor Head    107 :				30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859							

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		00			Total Sub Major Head   0 :					30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859	
						Total Major Head    2851 :					30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859
						Total of Month    :					30,07,859	10,000	5,49,250	48,400	24,00,209	29,97,859
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		173	Voucher	2,88,812	1,000	27,000	6,600	2,54,212	2,87,812	
						Voted-Sixth-Schedule-Khasi		749	Voucher	71,643	0	0	0	71,643	71,643	
						Total Object Head--   1 :					3,60,455	1,000	27,000	6,600	3,25,855	3,59,455
					02. Wages	Voted-Sixth-Schedule-Khasi		694	Voucher	3,14,818	0	0	0	3,14,818	3,14,818	
						Total Object Head--   2 :					3,14,818	0	0	0	3,14,818	3,14,818
						Total Sub Head    :					6,75,273	1,000	27,000	6,600	6,40,673	6,74,273
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	22,101	0	0	0	22,101	22,101	
						Voted-Sixth-Schedule-Khasi		171	Voucher	4,54,374	1,000	1,02,000	2,200	3,49,174	4,53,374	
						Voted-Sixth-Schedule-Khasi		276	Voucher	94,242	0	20,000	0	74,242	94,242	
						Voted-Sixth-Schedule-Khasi		738	Voucher	23,463	0	0	0	23,463	23,463	

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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	755	Voucher	1,10,781	0	0	0	0	1,10,781	1,10,781		
						Voted-Sixth-Schedule-Khasi	828	Voucher	18,738	0	0	0	18,738	18,738			
						Total Object Head-- I :				7,23,699	1,000	1,22,000	2,200	5,98,499	7,22,699		
						Total Sub Head :				7,23,699	1,000	1,22,000	2,200	5,98,499	7,22,699		
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	12,35,040	1,000	2,18,500	24,200	9,91,340	12,34,040
									Voted-Sixth-Schedule-Khasi	188	Voucher	45,908	0	8,000	0	37,908	45,908
			Voted-Sixth-Schedule-Khasi	739	Voucher				2,97,822	0	0	0	2,97,822	2,97,822			
			Voted-Sixth-Schedule-Khasi	754	Voucher				12,012	0	0	0	12,012	12,012			
			Total Object Head-- I :						15,90,782	1,000	2,26,500	24,200	13,39,082	15,89,782			
			Total Sub Head :						15,90,782	1,000	2,26,500	24,200	13,39,082	15,89,782			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	22,101	0	0	0	22,101	22,101			
						Voted-Sixth-Schedule-Khasi	175	Voucher	1,65,940	0	57,000	4,400	1,04,540	1,65,940			
						Voted-Sixth-Schedule-Khasi	750	Voucher	40,920	0	0	0	40,920	40,920			
						Total Object Head-- I :				2,28,961	0	57,000	4,400	1,67,561	2,28,961		
						Total Sub Head :				2,28,961	0	57,000	4,400	1,67,561	2,28,961		
						(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	185	Voucher	1,85,254	1,000	27,500	4,400	1,52,354	1,84,254



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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	Voted-Sixth-Schedule-Khasi	751	Voucher	44,781	0	0	0	44,781	44,781			
					Total Object Head-- 1 :							2,30,035	1,000	27,500	4,400	1,97,135
				02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	4,64,714	0	0	0	4,64,714	4,64,714			
					Total Object Head-- 2 :							4,64,714	0	0	0	4,64,714
				Total Sub Head :							6,94,749	1,000	27,500	4,400	6,61,849	6,93,749
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	2,98,721	1,000	42,250	4,400	2,51,071	2,97,721			
					Voted-Sixth-Schedule-Khasi	752	Voucher	72,039	0	0	0	72,039	72,039			
				Total Object Head-- 1 :							3,70,760	1,000	42,250	4,400	3,23,110	3,69,760
				Total Sub Head :							3,70,760	1,000	42,250	4,400	3,23,110	3,69,760
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	184	Voucher	1,58,160	1,000	26,000	2,200	1,28,960	1,57,160		
			Voted-Sixth-Schedule-Khasi			753	Voucher	37,110	0	0	0	37,110	37,110			
			Total Object Head-- 1 :							1,95,270	1,000	26,000	2,200	1,66,070	1,94,270	
			02. Wages		Voted-Sixth-Schedule-Khasi	697	Voucher	2,77,388	0	0	0	2,77,388	2,77,388			
					Total Object Head-- 2 :							2,77,388	0	0	0	2,77,388
Total Sub Head :							4,72,658	1,000	26,000	2,200	4,43,458	4,71,658				
Total Minor Head    107 :							47,56,882	6,000	5,28,250	48,400	41,74,232	47,50,882				

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00			Total Sub Major Head   0 :						47,56,882	6,000	5,28,250	48,400		41,74,232	47,50,882
		Total Major Head    2851 :						47,56,882	6,000	5,28,250	48,400		41,74,232	47,50,882		
		Total of Month    :						47,56,882	6,000	5,28,250	48,400		41,74,232	47,50,882		
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		735	Voucher	5,891	0	0	0		5,891	5,891
						Voted-Sixth-Schedule-Khasi		736	Voucher	2,059	0	0	0		2,059	2,059
						Total Object Head--   14 :				7,950	0	0	0		7,950	7,950
						Total Sub Head    :				7,950	0	0	0		7,950	7,950
		Total Minor Head    1 :			7,950	0	0	0		7,950	7,950					
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	2,95,325	1,000	27,000	6,600		2,60,725	2,94,325
						Total Object Head--   1 :				2,95,325	1,000	27,000	6,600		2,60,725	2,94,325
02. Wages	Voted-Sixth-Schedule-Khasi					834	Voucher	51,606	0	0	0	51,606	51,606			
														Total Object Head--   2 :		
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		740	Voucher	3,000	0	0	0		3,000	3,000

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Department :		Sericulture and Weaving   Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		3800001   District Sericulture Officer   Nongpoh																	
Month of Account:		JUL/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000			
												Total Sub Head :		3,49,931	1,000	27,000	6,600	3,15,331	3,48,931
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	96,375	0	20,000	0	76,375	96,375				
							Voted-Sixth-Schedule-Khasi	243	Voucher	24,990	0	0	0	24,990	24,990				
							Voted-Sixth-Schedule-Khasi	402	Voucher	24,990	0	0	0	24,990	24,990				
							Voted-Sixth-Schedule-Khasi	539	Voucher	66,300	0	0	0	66,300	66,300				
							Voted-Sixth-Schedule-Khasi	76	Voucher	3,98,145	1,000	92,000	2,200	3,02,945	3,97,145				
												Total Object Head-- 1 :		6,10,800	1,000	1,12,000	2,200	4,95,600	6,09,800
			02. Wages			Voted-Sixth-Schedule-Khasi	835	Voucher	57,706	0	0	0	57,706	57,706					
												Total Object Head-- 2 :		57,706	0	0	0	57,706	57,706
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	737	Voucher	4,847	0	0	0	4,847	4,847					
												Total Object Head-- 13 :		4,847	0	0	0	4,847	4,847
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	741	Voucher	2,000	0	0	0	2,000	2,000					
												Total Object Head-- 21 :		2,000	0	0	0	2,000	2,000
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	745	Voucher	2,000	0	0	0	2,000	2,000					

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Department :		Sericulture and Weaving   Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3800001   District Sericulture Officer   Nongpoh															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
										6,77,353	1,000	1,12,000	2,200	5,62,153	6,76,353		
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	135	Voucher	47,000	0	8,000	0	39,000	47,000
									Voted-Sixth-Schedule-Khasi	88	Voucher	12,62,136	1,000	1,98,500	24,200	10,38,436	12,61,136
										13,09,136	1,000	2,06,500	24,200	10,77,436	13,08,136		
						02. Wages		Voted-Sixth-Schedule-Khasi	836	Voucher	2,73,867	0	0	0	2,73,867	2,73,867	
										2,73,867	0	0	0	2,73,867	2,73,867		
						21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	742	Voucher	4,000	0	0	0	4,000	4,000	
										4,000	0	0	0	4,000	4,000		
										15,87,003	1,000	2,06,500	24,200	13,55,303	15,86,003		
						(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,69,660	0	57,000	4,400	1,08,260	1,69,660
									Voted-Sixth-Schedule-Khasi	242	Voucher	24,990	0	0	0	24,990	24,990
										1,94,650	0	57,000	4,400	1,33,250	1,94,650		
						02. Wages		Voted-Sixth-Schedule-Khasi	837	Voucher	3,09,636	0	0	0	3,09,636	3,09,636	
										3,09,636	0	0	0	3,09,636	3,09,636		
						21. Materials And		Voted-Sixth-	743	Voucher	3,000	0	0	0	3,000	3,000	

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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 :			Nongpoh Treasury												
D.D.O. :			3800001 District Sericulture Officer Nongpoh												
Month of Account:			JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	746	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :			2,000	0	0	0	2,000	2,000		
					Total Sub Head :			5,09,286	0	57,000	4,400	4,47,886	5,09,286		
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57	Voucher	1,89,325	1,000	27,500	4,400	1,56,425	1,88,325	
					Total Object Head-- 1 :			1,89,325	1,000	27,500	4,400	1,56,425	1,88,325		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	11,686	0	0	0	11,686	11,686	
					Total Object Head-- 13 :			11,686	0	0	0	11,686	11,686		
			Total Sub Head :			2,01,011	1,000	27,500	4,400	1,68,111	2,00,011				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55	Voucher	3,05,270	1,000	42,250	4,400	2,57,620	3,04,270	
					Total Object Head-- 1 :			3,05,270	1,000	42,250	4,400	2,57,620	3,04,270		
					02. Wages	Voted-Sixth-Schedule-Khasi	838	Voucher	97,112	0	0	0	97,112	97,112	
					Total Object Head-- 2 :			97,112	0	0	0	97,112	97,112		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	739	Voucher	8,968	0	0	0	8,968	8,968	
					Total Object Head-- 13 :			8,968	0	0	0	8,968	8,968		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53     Housing, 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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Head :				4,11,350	1,000	42,250	4,400	3,63,700	4,10,350	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	56	Voucher	1,61,550	1,000	26,000	2,200	1,32,350	1,60,550	
						Total Object Head-- 1 :				1,61,550	1,000	26,000	2,200	1,32,350	1,60,550	
						Total Sub Head :				1,61,550	1,000	26,000	2,200	1,32,350	1,60,550	
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	839	Voucher	28,853	0	0	0	28,853	28,853	
						Total Object Head-- 2 :				28,853	0	0	0	28,853	28,853	
						Total Sub Head :				28,853	0	0	0	28,853	28,853	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	840	Voucher	28,853	0	0	0	28,853	28,853	
						Total Object Head-- 2 :				28,853	0	0	0	28,853	28,853	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	744	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				30,853	0	0	0	30,853	30,853	
						Total Minor Head    107 :				39,57,190	6,000	4,98,250	48,400	34,04,540	39,51,190	
						Total Sub Major Head   0 :				39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140	
						Total Major Head        2851 :				39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140	
						Total of Month        :				39,65,140	6,000	4,98,250	48,400	34,12,490	39,59,140	

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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:		AUG/2022																								
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head   Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009   -   7610					(A.G.)	
2851	00	107	(05) Sub-Divisional And Rural Establishment   0		(01) Salaries		Voted-Sixth-Schedule-Khasi		153		Voucher		3,03,800		1,000		27,000		6,600		2,69,200		3,02,800			
							Total Object Head-- I :		3,03,800		1,000		27,000		6,600		2,69,200		3,02,800							
							Total Sub Head :		3,03,800		1,000		27,000		6,600		2,69,200		3,02,800							
			(06) Mulberry Farm And Extension Centre   0		(01) Salaries		Voted-Sixth-Schedule-Khasi		138		Voucher		99,000		0		20,000		0		79,000		99,000			
							Voted-Sixth-Schedule-Khasi		151		Voucher		4,09,595		1,000		90,000		2,200		3,16,395		4,08,595			
							Voted-Sixth-Schedule-Khasi		354		Voucher		45,144		0		0		45,144		45,144					
							Voted-Sixth-Schedule-Khasi		355		Voucher		4,442		0		0		4,442		4,442					
							Voted-Sixth-Schedule-Khasi		358		Voucher		1,044		0		0		1,044		1,044					
							Total Object Head-- I :		5,59,225		1,000		1,10,000		2,200		4,46,025		5,58,225							
							Total Sub Head :		5,59,225		1,000		1,10,000		2,200		4,46,025		5,58,225							
			(07) Eri Grainages And Concentration Centres   0		(01) Salaries		Voted-Sixth-Schedule-Khasi		147		Voucher		48,375		0		8,000		0		40,375		48,375			
							Voted-Sixth-Schedule-Khasi		152		Voucher		12,96,188		1,000		2,03,750		24,200		10,67,238		12,95,188			
							Voted-Sixth-Schedule-Khasi		357		Voucher		11,241		0		0		11,241		11,241					
							Voted-Sixth-Schedule-Khasi		359		Voucher		3,597		0		0		3,597		3,597					
							Total Object Head-- I :		13,59,401		1,000		2,11,750		24,200		11,22,451		13,58,401							
					06. Medical Treatment.		Voted-Sixth-		154		Voucher		20,800		0		0		0		20,800		20,800			

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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:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment.	Total Object Head-- 6 :				20,800	0	0	0	0	20,800	20,800
						Total Sub Head :				13,80,201	1,000	2,11,750	24,200	11,43,251	13,79,201	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	1,74,475	0	57,000	4,400	1,13,075	1,74,475		
						Voted-Sixth-Schedule-Khasi	353	Voucher	22,572	0	0	0	22,572	22,572		
						Voted-Sixth-Schedule-Khasi	356	Voucher	4,493	0	0	0	4,493	4,493		
						Total Object Head-- 1 :				2,01,540	0	57,000	4,400	1,40,140	2,01,540	
			Total Sub Head :				2,01,540	0	57,000	4,400	1,40,140	2,01,540				
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	1,94,770	1,000	27,500	4,400	1,61,870	1,93,770		
						Total Object Head-- 1 :				1,94,770	1,000	27,500	4,400	1,61,870	1,93,770	
						Total Sub Head :				1,94,770	1,000	27,500	4,400	1,61,870	1,93,770	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	3,14,095	1,000	67,250	4,400	2,41,445	3,13,095		
						Total Object Head-- 1 :				3,14,095	1,000	67,250	4,400	2,41,445	3,13,095	
						Total Sub Head :				3,14,095	1,000	67,250	4,400	2,41,445	3,13,095	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	1,64,655	1,000	26,000	2,200	1,35,455	1,63,655		
						Total Object Head-- 1 :				1,64,655	1,000	26,000	2,200	1,35,455	1,63,655	
						Total Sub Head :				1,64,655	1,000	26,000	2,200	1,35,455	1,63,655	



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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:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009    -    7610								
2851		00		107						Total Minor Head		107 :						31,18,286		6,000		5,26,500			48,400		25,37,386		31,12,286	
										Total Sub Major Head		0 :						31,18,286		6,000		5,26,500			48,400		25,37,386		31,12,286	
										Total Major Head		2851 :						31,18,286		6,000		5,26,500			48,400		25,37,386		31,12,286	
										Total of Month		:						31,18,286		6,000		5,26,500			48,400		25,37,386		31,12,286	
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		328		Voucher		3,03,800		0		27,000			6,600		2,70,200		3,03,800	
										Total Object Head--		1 :						3,03,800		0		27,000			6,600		2,70,200		3,03,800	
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		866		Voucher		7,883		0		0			0		7,883		7,883	
										Total Object Head--		13 :						7,883		0		0			0		7,883		7,883	
										Total Sub Head		:						3,11,683		0		27,000			6,600		2,78,083		3,11,683	
2851		00		107		(06) Mulberry Farm And Extension Centre		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		314		Voucher		99,000		0		20,000			0		79,000		99,000	
												Voted-Sixth-Schedule-Khasi		326		Voucher		4,09,595		0		1,00,000			2,200		3,07,395		4,09,595	
												Voted-Sixth-Schedule-Khasi		668		Voucher		49,175		0		0			0		49,175		49,175	
										Total Object Head--		1 :						5,57,770		0		1,20,000			2,200		4,35,570		5,57,770	

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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre		Total Sub Head :					5,57,770	0	1,20,000	2,200	4,35,570	5,57,770	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	12,96,188	0	1,98,750	24,200	10,73,238	12,96,188		
						Voted-Sixth-Schedule-Khasi	327	Voucher	48,375	0	8,000	0	40,375	48,375		
						Total Object Head--   I :				13,44,563	0	2,06,750	24,200	11,13,613	13,44,563	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	864	Voucher	2,041	0	0	0	2,041	2,041		
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,959	0	0	0	2,959	2,959		
						Total Object Head--   I3 :				5,000	0	0	0	5,000	5,000	
			Total Sub Head :		13,49,563	0	2,06,750	24,200	11,18,613	13,49,563						
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	1,74,475	0	57,000	4,400	1,13,075	1,74,475		
						Voted-Sixth-Schedule-Khasi	669	Voucher	24,990	0	0	0	24,990	24,990		
						Total Object Head--   I :				1,99,465	0	57,000	4,400	1,38,065	1,99,465	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	5,426	0	0	0	5,426	5,426		
						Total Object Head--   I3 :				5,426	0	0	0	5,426	5,426	
			Total Sub Head :		2,04,891	0	57,000	4,400	1,43,491	2,04,891						
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	323	Voucher	1,94,770	0	27,500	4,400	1,62,870	1,94,770		
						Total Object Head--   I :				1,94,770	0	27,500	4,400	1,62,870	1,94,770	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				53	Housing, 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:				SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(13) Extension Of Farm Grainages				Total Sub Head :				1,94,770	0	27,500	4,400		1,62,870	1,94,770
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		318	Voucher	3,14,095	0	67,250	4,400		2,42,445	3,14,095
							Total Object Head-- 1 :				3,14,095	0	67,250	4,400		2,42,445	3,14,095
							Total Sub Head :				3,14,095	0	67,250	4,400		2,42,445	3,14,095
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		317	Voucher	1,64,655	0	26,000	2,200		1,36,455	1,64,655
							Total Object Head-- 1 :				1,64,655	0	26,000	2,200		1,36,455	1,64,655
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		859	Voucher	6,902	0	0	0		6,902	6,902
							Total Object Head-- 13 :				6,902	0	0	0		6,902	6,902
							Total Sub Head :				1,71,557	0	26,000	2,200		1,43,357	1,71,557
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		860	Voucher	1,470	0	0	0		1,470	1,470
							Total Object Head-- 13 :				1,470	0	0	0		1,470	1,470
							Total Sub Head :				1,470	0	0	0		1,470	1,470
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		861	Voucher	2,000	0	0	0		2,000	2,000
							Total Object Head-- 13 :				2,000	0	0	0		2,000	2,000
							Total Sub Head :				2,000	0	0	0		2,000	2,000
			(22) Integrated Development Of Muga	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		862	Voucher	2,500	0	0	0		2,500	2,500

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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:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :			2,500	0	0	0		2,500	2,500			
						Total Sub Head :			2,500	0	0	0		2,500	2,500			
						Total Minor Head 107 :			31,10,299	0	5,31,500	48,400		25,30,399	31,10,299			
						Total Sub Major Head 0 :			31,10,299	0	5,31,500	48,400		25,30,399	31,10,299			
						Total Major Head 2851 :			31,10,299	0	5,31,500	48,400		25,30,399	31,10,299			
Total of Month :										31,10,299	0	5,31,500	48,400		25,30,399	31,10,299		
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	359	Voucher	3,03,800	0	27,000	6,600		2,70,200	3,03,800			
									Total Object Head-- 1 :			3,03,800	0	27,000	6,600		2,70,200	3,03,800
									Total Sub Head :			3,03,800	0	27,000	6,600		2,70,200	3,03,800
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	343	Voucher	99,000	0	20,000	0		79,000	99,000			
									49,980	0	0	0		49,980	49,980			
									4,09,595	0	1,00,000	2,200		3,07,395	4,09,595			
									Total Object Head-- 1 :			5,58,575	0	1,20,000	2,200		4,36,375	5,58,575

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre				Total Sub Head :				5,58,575	0	1,20,000	2,200	4,36,375	5,58,575	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	360	Voucher		48,375	0	8,000	0	40,375	48,375	
							Voted-Sixth-Schedule-Khasi	362	Voucher		12,23,438	0	2,02,500	24,200	9,96,738	12,23,438	
							Voted-Sixth-Schedule-Khasi	549	Voucher		75,750	0	0	0	75,750	75,750	
							Voted-Sixth-Schedule-Khasi	550	Voucher		1,65,406	0	0	0	1,65,406	1,65,406	
						Total Object Head-- I :					15,12,969	0	2,10,500	24,200	12,78,269	15,12,969	
			Total Sub Head :								15,12,969	0	2,10,500	24,200	12,78,269	15,12,969	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	347	Voucher		24,990	0	0	0	24,990	24,990	
							Voted-Sixth-Schedule-Khasi	358	Voucher		1,74,475	0	57,000	4,400	1,13,075	1,74,475	
						Total Object Head-- I :					1,99,465	0	57,000	4,400	1,38,065	1,99,465	
			Total Sub Head :								1,99,465	0	57,000	4,400	1,38,065	1,99,465	
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	355	Voucher		1,94,770	0	27,500	4,400	1,62,870	1,94,770	
						Total Object Head-- I :					1,94,770	0	27,500	4,400	1,62,870	1,94,770	
			Total Sub Head :								1,94,770	0	27,500	4,400	1,62,870	1,94,770	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	357	Voucher		3,14,095	0	67,250	4,400	2,42,445	3,14,095	
						Total Object Head-- I :					3,14,095	0	67,250	4,400	2,42,445	3,14,095	

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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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar			Total Sub Head :				3,14,095	0	67,250	4,400		2,42,445	3,14,095	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		356	Voucher	1,64,655	0	26,000	2,200		1,36,455	1,64,655	
										Total Object Head-- 1 :	1,64,655	0	26,000	2,200		1,36,455	1,64,655
										Total Sub Head :	1,64,655	0	26,000	2,200		1,36,455	1,64,655
										Total Minor Head 107 :	32,48,329	0	5,35,250	48,400		26,64,679	32,48,329
										Total Sub Major Head 0 :	32,48,329	0	5,35,250	48,400		26,64,679	32,48,329
										Total Major Head 2851 :	32,48,329	0	5,35,250	48,400		26,64,679	32,48,329
										Total of Month :	32,48,329	0	5,35,250	48,400		26,64,679	32,48,329
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment			(01) Salaries	Voted-Sixth-Schedule-Khasi	287	Voucher	3,10,508	0	21,000	6,600		2,82,908	3,10,508	
							Voted-Sixth-Schedule-Khasi	501	Voucher	59,202	0	0	0		59,202	59,202	
										Total Object Head-- 1 :	3,69,710	0	21,000	6,600		3,42,110	3,69,710
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	297	Voucher	65,000	0	0	0		65,000	65,000	

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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		Nongpoh Treasury															
D.D.O. :		3800001   District Sericulture Officer   Nongpoh															
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :					65,000	0	0	0		65,000	65,000
Total Sub Head :											4,34,710	0	21,000	6,600		4,07,110	4,34,710
(06) Mulberry Farm And Extension Centre				0	(01) Salaries	Voted-Sixth-Schedule-Khasi		291	Voucher		4,18,484	0	1,00,000	2,200		3,16,284	4,18,484
						Voted-Sixth-Schedule-Khasi		472	Voucher		47,732	0	0	0		47,732	47,732
						Voted-Sixth-Schedule-Khasi		476	Voucher		23,866	0	0	0		23,866	23,866
						Voted-Sixth-Schedule-Khasi		479	Voucher		78,453	0	0	0		78,453	78,453
						Voted-Sixth-Schedule-Khasi		482	Voucher		19,150	0	0	0		19,150	19,150
Total Object Head-- I :											5,87,685	0	1,00,000	2,200		4,85,485	5,87,685
Total Sub Head :											5,87,685	0	1,00,000	2,200		4,85,485	5,87,685
(07) Eri Grainages And Concentration Centres				0	(01) Salaries	Voted-Sixth-Schedule-Khasi		285	Voucher		12,49,733	0	2,02,500	24,200		10,23,033	12,49,733
						Voted-Sixth-Schedule-Khasi		286	Voucher		49,500	0	13,000	0		36,500	49,500
						Voted-Sixth-Schedule-Khasi		475	Voucher		2,32,335	0	0	0		2,32,335	2,32,335
						Voted-Sixth-Schedule-Khasi		477	Voucher		9,927	0	0	0		9,927	9,927
						Voted-Sixth-Schedule-Khasi		478	Voucher		15,330	0	0	0		15,330	15,330
Total Object Head-- I :											15,56,825	0	2,15,500	24,200		13,17,125	15,56,825

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Department :		Sericulture and Weaving   Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001   District Sericulture Officer   Nongpoh																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	296	Voucher	50,000	0	0	0	50,000	50,000				
						Total Object Head-- II :							50,000	0	0	0	50,000	50,000
						Total Sub Head :							16,06,825	0	2,15,500	24,200	13,67,125	16,06,825
						(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,306	
									Voted-Sixth-Schedule-Khasi	471	Voucher	23,866	0	0	0	23,866	23,866	
			Voted-Sixth-Schedule-Khasi	480	Voucher				4,494	0	0	0	4,494	4,494				
			Voted-Sixth-Schedule-Khasi	481	Voucher				33,813	0	0	0	33,813	33,813				
			Total Object Head-- I :							2,40,479	0	57,000	4,400	1,79,079	2,40,479			
			Total Sub Head :							2,40,479	0	57,000	4,400	1,79,079	2,40,479			
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	1,98,964	0	27,500	4,400	1,67,064	1,98,964				
						Voted-Sixth-Schedule-Khasi	483	Voucher	37,008	0	0	0	37,008	37,008				
						Total Object Head-- I :							2,35,972	0	27,500	4,400	2,04,072	2,35,972
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	295	Voucher	10,000	0	0	0	10,000	10,000				
							Total Object Head-- II :							10,000	0	0	0	10,000
			Total Sub Head :							2,45,972	0	27,500	4,400	2,14,072	2,45,972			
			(14) Grainages Training Centres And Preservation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	289	Voucher	3,20,842	0	67,250	4,400	2,49,192	3,20,842				



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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: NOV/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	484	Voucher	59,535	0	0	0	59,535	59,535			
						Total Object Head-- I :					3,80,377	0	67,250	4,400	3,08,727	3,80,377	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	409	Voucher	25,000	0	0	0	25,000	25,000			
						Total Object Head-- II :					25,000	0	0	0	25,000	25,000	
					Total Sub Head :					4,05,377	0	67,250	4,400	3,33,727	4,05,377		
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	1,68,114	0	26,000	2,200	1,39,914	1,68,114	
			Voted-Sixth-Schedule-Khasi	474				Voucher	30,717	0	0	0	30,717	30,717			
			Total Object Head-- I :					1,98,831	0	26,000	2,200	1,70,631	1,98,831				
			Total Sub Head :					1,98,831	0	26,000	2,200	1,70,631	1,98,831				
			Total Minor Head 107 :					37,19,879	0	5,14,250	48,400	31,57,229	37,19,879				
Total Sub Major Head 0 :					37,19,879	0	5,14,250	48,400	31,57,229	37,19,879							
Total Major Head 2851 :					37,19,879	0	5,14,250	48,400	31,57,229	37,19,879							
Total of Month :					37,19,879	0	5,14,250	48,400	31,57,229	37,19,879							
Month of Account: DEC/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			

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Demand :		53    Housing, 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:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1089	Voucher	3,10,508	0	21,000	0	2,89,508	3,10,508		
						Voted-Sixth-Schedule-Khasi	353	Voucher	3,10,508	0	21,000	6,600	2,82,908	3,10,508		
						Voted-Sixth-Schedule-Khasi	795	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- I :				6,28,016	0	42,000	6,600	5,79,416	6,28,016	
						Total Sub Head :				6,28,016	0	42,000	6,600	5,79,416	6,28,016	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1159	Voucher	73,244	0	0	0	73,244	73,244		
						Voted-Sixth-Schedule-Khasi	343	Voucher	75,686	0	0	0	75,686	75,686		
						Voted-Sixth-Schedule-Khasi	347	Voucher	4,18,484	0	1,00,000	2,200	3,16,284	4,18,484		
						Voted-Sixth-Schedule-Khasi	792	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	938	Voucher	3,72,410	0	78,000	0	2,94,410	3,72,410		
						Total Object Head-- I :				9,46,824	0	1,78,000	2,200	7,66,624	9,46,824	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	546	Voucher	48,024	0	0	0	48,024	48,024		
						Total Object Head-- II :				48,024	0	0	0	48,024	48,024	
						Total Sub Head :				9,94,848	0	1,78,000	2,200	8,14,648	9,94,848	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1458	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-	341	Voucher	25,950	0	0	0	25,950	25,950		

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		345	Voucher	12,49,733	0	1,97,500	24,200	10,28,033	12,49,733	
						Voted-Sixth-Schedule-Khasi		352	Voucher	49,500	0	13,000	0	36,500	49,500	
						Voted-Sixth-Schedule-Khasi		802	Voucher	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-Schedule-Khasi		939	Voucher	12,49,733	0	2,10,000	0	10,39,733	12,49,733	
						Voted-Sixth-Schedule-Khasi		940	Voucher	49,500	0	13,000	0	36,500	49,500	
					Total Object Head-- 1 :				27,01,416	0	4,33,500	24,200	22,43,716	27,01,416		
					02. Wages	Voted-Sixth-Schedule-Khasi		808	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
					Total Sub Head :				27,26,796	0	4,33,500	24,200	22,69,096	27,26,796		
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1090	Voucher	1,78,306	0	52,000	0	1,26,306
			Voted-Sixth-Schedule-Khasi					1160	Voucher	23,866	0	0	0	23,866	23,866	
			Voted-Sixth-Schedule-Khasi					342	Voucher	25,512	0	0	0	25,512	25,512	
			Voted-Sixth-Schedule-Khasi					355	Voucher	1,78,306	0	57,000	4,400	1,16,906	1,78,306	
			Voted-Sixth-Schedule-Khasi					798	Voucher	7,000	0	0	0	7,000	7,000	
			Total Object Head-- 1 :				4,12,990	0	1,09,000	4,400	2,99,590	4,12,990				

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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:		DEC/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2851	00	107	(12) Pilot Extention Centres.							Total Sub Head :			4,12,990	0	1,09,000	4,400	2,99,590	4,12,990	
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1093	Voucher	1,95,644	0	27,500	0	1,68,144	1,95,644				
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,98,964	0	27,500	4,400	1,67,064	1,98,964					
						Voted-Sixth-Schedule-Khasi	797	Voucher	7,000	0	0	0	7,000	7,000					
						Total Object Head-- 1 :							4,01,608	0	55,000	4,400	3,42,208	4,01,608	
						02. Wages		Voted-Sixth-Schedule-Khasi	804	Voucher	61,950	0	0	0	61,950	61,950			
			Total Object Head-- 2 :							61,950	0	0	0	61,950	61,950				
			Total Sub Head :							4,63,558	0	55,000	4,400	4,04,158	4,63,558				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1091	Voucher	3,20,842	0	62,250	0	2,58,592	3,20,842				
						Voted-Sixth-Schedule-Khasi	350	Voucher	3,20,842	0	42,250	4,400	2,74,192	3,20,842					
						Voted-Sixth-Schedule-Khasi	799	Voucher	7,000	0	0	0	7,000	7,000					
						Total Object Head-- 1 :							6,48,684	0	1,04,500	4,400	5,39,784	6,48,684	
						02. Wages		Voted-Sixth-Schedule-Khasi	805	Voucher	1,70,280	0	0	0	1,70,280	1,70,280			
			Total Object Head-- 2 :							1,70,280	0	0	0	1,70,280	1,70,280				
			Total Sub Head :							8,18,964	0	1,04,500	4,400	7,10,064	8,18,964				
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1092	Voucher	1,68,114	0	26,000	0	1,42,114	1,68,114				

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		357	Voucher	1,68,114	0	26,000	2,200		1,39,914	1,68,114
						Voted-Sixth-Schedule-Khasi		796	Voucher	14,000	0	0	0		14,000	14,000
						Total Object Head-- 1 :				3,50,228	0	52,000	2,200		2,96,028	3,50,228
				02. Wages	Voted-Sixth-Schedule-Khasi		800	Voucher	67,950	0	0	0		67,950	67,950	
					Total Object Head-- 2 :				67,950	0	0	0		67,950	67,950	
			Total Sub Head :				4,18,178	0	52,000	2,200		3,63,978	4,18,178			
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		806	Voucher	14,190	0	0	0		14,190	14,190
						Total Object Head-- 2 :				14,190	0	0	0		14,190	14,190
						Total Sub Head :				14,190	0	0	0		14,190	14,190
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		801	Voucher	44,760	0	0	0		44,760	44,760
						Total Object Head-- 2 :				44,760	0	0	0		44,760	44,760
						Total Sub Head :				44,760	0	0	0		44,760	44,760
			Total Minor Head    107 :				65,22,300	0	9,74,000	48,400		54,99,900	65,22,300			
			Total Sub Major Head    0 :				65,22,300	0	9,74,000	48,400		54,99,900	65,22,300			
			Total Major Head    2851 :				65,22,300	0	9,74,000	48,400		54,99,900	65,22,300			
Total of Month    :				65,22,300	0	9,74,000	48,400		54,99,900	65,22,300						

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	418	Voucher	53,664	0	0	0	53,664	53,664		
									Total Object Head-- 1 :	53,664	0	0	0	53,664	53,664	
									Total Sub Head :	53,664	0	0	0	53,664	53,664	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	415	Voucher	63,360	0	0	0	63,360	63,360		
						Voted-Sixth-Schedule-Khasi	427	Voucher	10,034	0	0	0	10,034	10,034		
						Voted-Sixth-Schedule-Khasi	640	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	7896	Challan	-37,676	0	0	0	-37,676	-37,676		
						Total Object Head-- 1 :	49,718	0	0	0	49,718	49,718				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	336	Voucher	1,976	0	0	0	1,976	1,976		
						Voted-Sixth-Schedule-Khasi	337	Voucher	4,449	0	0	0	4,449	4,449		
						Total Object Head-- 13 :	6,425	0	0	0	6,425	6,425				
					Total Sub Head :	56,143	0	0	0	56,143	56,143					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	416	Voucher	2,03,472	0	0	0	2,03,472	2,03,472		
						Voted-Sixth-Schedule-Khasi	426	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Khasi	429	Voucher	14,149	0	0	0	14,149	14,149		
						Voted-Sixth-	641	Voucher	10,500	0	0	0	10,500	10,500		

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :				2,37,121	0	0	0	0	2,37,121	2,37,121
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	340	Voucher	4,402	0	0	0	4,402	4,402	
							Voted-Sixth-Schedule-Khasi	341	Voucher	2,087	0	0	0	2,087	2,087	
					Total Object Head-- I3 :				6,489	0	0	0	6,489	6,489		
					Total Sub Head :				2,43,610	0	0	0	2,43,610	2,43,610		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	425	Voucher	4,019	0	0	0	4,019	4,019	
							Voted-Sixth-Schedule-Khasi	428	Voucher	30,648	0	0	0	30,648	30,648	
					Total Object Head-- I :				34,667	0	0	0	34,667	34,667		
					Total Sub Head :				43,212	0	0	0	43,212	43,212		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	334	Voucher	453	0	0	0	453	453	
							Voted-Sixth-Schedule-Khasi	335	Voucher	8,092	0	0	0	8,092	8,092	
					Total Object Head-- I3 :				8,545	0	0	0	8,545	8,545		
					Total Sub Head :				43,212	0	0	0	43,212	43,212		
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	422	Voucher	33,552	0	0	0	33,552	33,552	
					Total Object Head-- I :				33,552	0	0	0	33,552	33,552		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	339	Voucher	18,157	0	0	0	18,157	18,157	
					Total Object Head-- I3 :				18,157	0	0	0	18,157	18,157		

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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: JAN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(13) Extension Of Farm Grainages				Total Sub Head :			51,709	0	0	0	51,709	51,709	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	338	Voucher	16,029	0	0	0	16,029	16,029		
									Total Object Head-- 13 :			16,029	0	0	16,029	16,029
			Total Sub Head :				16,029		0	0	0	16,029	16,029			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	417	Voucher	27,672	0	0	0	27,672	27,672		
									Total Object Head-- 1 :			27,672	0	0	27,672	27,672
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	333	Voucher	9,965	0	0	0	9,965	9,965		
									Total Object Head-- 13 :			9,965	0	0	9,965	9,965
			Total Sub Head :				37,637		0	0	0	37,637	37,637			
			Total Minor Head 107 :				5,02,004		0	0	0	5,02,004	5,02,004			
Total Sub Major Head 0 :							5,02,004		0	0	0	5,02,004	5,02,004			
Total Major Head 2851 :							5,02,004		0	0	0	5,02,004	5,02,004			
Total of Month :							5,02,004		0	0	0	5,02,004	5,02,004			
Month of Account: FEB/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Department :		Sericulture and Weaving Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3800001	District Sericulture Officer	Nongpoh											
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi		276	Voucher	3,19,452	1,000	21,000		0	2,97,452	3,18,452
					Total Object Head-- 1 :				3,19,452	1,000	21,000		0	2,97,452	3,18,452
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		792	Voucher	5,019	0	0	0	5,019	5,019	
					Voted-Sixth-Schedule-Khasi		794	Voucher	5,047	0	0	0	5,047	5,047	
					Total Object Head-- 13 :				10,066	0	0	0	10,066	10,066	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		545	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 21 :				12,000	0	0	0	12,000	12,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		556	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
				Total Sub Head :					3,46,518	1,000	21,000		0	3,24,518	3,45,518
			(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		275	Voucher	3,82,970	1,000	78,000	0	3,03,970	3,81,970	
					Voted-Sixth-Schedule-Khasi		377	Voucher	74,398	0	0	0	74,398	74,398	
				Total Object Head-- 1 :				4,57,368	1,000	78,000		0	3,78,368	4,56,368	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		791	Voucher	641	0	0	0	641	641	
					Total Object Head-- 13 :				641	0	0	0	641	641	
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		546	Voucher	6,000	0	0	0	6,000	6,000	

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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		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	555	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 27 :				4,000	0	0	0	4,000	4,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	790	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 52 :				7,000	0	0	0	7,000	7,000		
			Total Sub Head :				4,75,009	1,000	78,000	0	3,96,009	4,74,009				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	12,44,547	10,000	2,06,250	0	10,28,297	12,34,547		
						Voted-Sixth-Schedule-Khasi	283	Voucher	51,000	0	13,000	0	38,000	51,000		
					Total Object Head-- 1 :				12,95,547	10,000	2,19,250	0	10,66,297	12,85,547		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	547	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	552	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 27 :				1,500	0	0	0	1,500	1,500	
			Total Sub Head :				13,07,047	10,000	2,19,250	0	10,77,797	12,97,047				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	1,83,414	1,000	52,000	0	1,30,414	1,82,414		
						Voted-Sixth-	376	Voucher	25,363	0	0	0	25,363	25,363		

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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:		FEB/2023																																					
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross														
Head Major Head   Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount														
																(State)				8009     -     7610					(A.G.))														
2851		00		107		(12) Pilot Extention Centres.		0		(01) Salaries		Total Object Head--   1 :				2,08,777		1,000		52,000		0		1,55,777		2,07,777													
										21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		548		Voucher		12,000		0		0		0		12,000		12,000											
										Total Object Head--   21 :				12,000		0		0		0		12,000		12,000															
										27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi		549		Voucher		5,000		0		0		0		5,000		5,000											
										Total Object Head--   27 :				5,000		0		0		0		5,000		5,000															
										52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		788		Voucher		8,000		0		0		0		8,000		8,000											
								Total Object Head--   52 :				8,000		0		0		0		8,000		8,000																	
								Total Sub Head   :				2,33,777		1,000		52,000		0		1,80,777		2,32,777																	
						(13) Extension Of Farm Grainages		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		378		Voucher		2,01,236		1,000		27,500		0		1,72,736		2,00,236											
																		Total Object Head--   1 :		2,01,236		1,000		27,500		0		1,72,736		2,00,236									
																		Total Sub Head   :		2,01,236		1,000		27,500		0		1,72,736		2,00,236									
										(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		282		Voucher		3,29,838		1,000		56,000		0		2,72,838		3,28,838							
																								Voted-Sixth-Schedule-Khasi		375		Voucher		53,976		0		0		53,976		53,976	
																						Total Object Head--   1 :		3,83,814		1,000		56,000		0		3,26,814		3,82,814					
								27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi		553		Voucher		10,000		0		0		0		10,000		10,000													
								Total Object Head--   27 :				10,000		0		0		0		10,000		10,000																	

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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			Nongpoh Treasury																									
D.D.O. :			3800001   District Sericulture Officer   Nongpoh																									
Month of Account:			FEB/2023																									
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head   Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																(State)				8009   -   7610					(A.G.))			
2851   00   107				(14) Grainages Training Centres And Preservation Centres For Oak Tassar				Total Sub Head :								3,93,814		1,000		56,000			0		3,36,814		3,92,814	
				(15) Mulberry Nursery- Cum-Chowki Rearing Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		264		Voucher		1,74,430		2,000		26,000			0		1,46,430		1,72,430	
																1,74,430		2,000		26,000			0		1,46,430		1,72,430	
								21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		551		Voucher		6,000		0		0			0		6,000		6,000	
																6,000		0		0			0		6,000		6,000	
								27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi		554		Voucher		2,500		0		0			0		2,500		2,500	
																2,500		0		0			0		2,500		2,500	
								52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		789		Voucher		6,000		0		0			0		6,000		6,000	
																6,000		0		0			0		6,000		6,000	
								Total Sub Head :								1,88,930		2,000		26,000			0		1,60,930		1,86,930	
				(20) Integrated Eri Silk Development Programme		0		21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		550		Voucher		7,000		0		0			0		7,000		7,000	
																7,000		0		0			0		7,000		7,000	
								Total Sub Head :								7,000		0		0			0		7,000		7,000	
				(21) Integrated Mulberry Silk Development Programme.		0		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		793		Voucher		4,000		0		0			0		4,000		4,000	
																4,000		0		0			0		4,000		4,000	

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(21) Integrated Mulberry Silk Development Programme.		Total Sub Head :					4,000	0	0	0	4,000	4,000		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,60,581	31,40,331		
										31,57,331	17,000	4,79,750	0	26,			

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment   0		27. Minor Works/Maintenance	Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :				3,42,884	1,000	21,000	0	3,20,884	3,41,884	
			(06) Mulberry Farm And Extension Centre   0		(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	3,82,970	1,000	78,000	0	3,03,970	3,81,970		
						Voted-Sixth-Schedule-Khasi	355	Voucher	78,624	0	0	0	78,624	78,624		
					Total Object Head-- 1 :				4,61,594	1,000	78,000	0	3,82,594	4,60,594		
					02. Wages	Voted-Sixth-Schedule-Khasi	1903	Voucher	7,245	0	0	0	7,245	7,245		
					Total Object Head-- 2 :				7,245	0	0	0	7,245	7,245		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	882	Voucher	11,976	0	0	0	11,976	11,976			
					Total Object Head-- 11 :				11,976	0	0	0	11,976	11,976		
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1873	Voucher	9,967	0	0	0	9,967	9,967			
					Total Object Head-- 13 :				9,967	0	0	0	9,967	9,967		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1892	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 27 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				4,94,782	1,000	78,000	0	4,15,782	4,93,782		
			(07) Eri Grainages And Concentration Centres   0		(01) Salaries	Voted-Sixth-Schedule-Khasi	344	Voucher	51,000	0	13,000	0	38,000	51,000		
						Voted-Sixth-Schedule-Khasi	352	Voucher	12,44,547	11,000	2,06,250	0	10,27,297	12,33,547		

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				12,95,547	11,000	2,19,250	0		10,65,297	12,84,547
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1919	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0		10,000	10,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	1878	Voucher	1,500	0	0	0		1,500	1,500
					Total Object Head-- 27 :				1,500	0	0	0		1,500	1,500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	649	Voucher	4,000	0	0	0		4,000	4,000
					Total Object Head-- 52 :				4,000	0	0	0		4,000	4,000	
					Total Sub Head :				13,11,047	11,000	2,19,250	0		10,80,797	13,00,047	
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1308	Voucher	50,000	0	0	0		50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0		50,000	50,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1149	Voucher	2,00,000	0	0	0		2,00,000	2,00,000
							Voted-Sixth-Schedule-Khasi	1161	Voucher	3,75,200	0	0	0		3,75,200	3,75,200
					Total Object Head-- 21 :				5,75,200	0	0	0		5,75,200	5,75,200	
					Total Sub Head :				6,25,200	0	0	0		6,25,200	6,25,200	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	341	Voucher	1,83,414	1,000	52,000	0		1,30,414	1,82,414
							Voted-Sixth-Schedule-Khasi	354	Voucher	26,208	0	0	0		26,208	26,208

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- I :				2,09,622	1,000	52,000			0	1,56,622	2,08,622
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	884	Voucher	35,000	0	0			0	35,000	35,000
					Total Object Head-- II :				35,000	0	0			0	35,000	35,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1917	Voucher	15,029	0	0			0	15,029	15,029
					Total Object Head-- III :				15,029	0	0			0	15,029	15,029	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Khasi	1877	Voucher	5,000	0	0			0	5,000	5,000
					Total Object Head-- 27 :				5,000	0	0			0	5,000	5,000	
					Total Sub Head :				2,64,651	1,000	52,000			0	2,11,651	2,63,651	
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	351	Voucher	2,01,236	1,000	27,500			0	1,72,736	2,00,236
					Total Object Head-- I :				2,01,236	1,000	27,500			0	1,72,736	2,00,236	
					02. Wages		Voted-Sixth-Schedule-Khasi	1910	Voucher	966	0	0			0	966	966
					Total Object Head-- 2 :				966	0	0			0	966	966	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	769	Voucher	40,000	0	0			0	40,000	40,000
					Total Object Head-- II :				40,000	0	0			0	40,000	40,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1918	Voucher	30,000	0	0			0	30,000	30,000
					Total Object Head-- III :				30,000	0	0			0	30,000	30,000	



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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :				53	Housing, 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:				MAR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(13) Extension Of Farm Grainages	Total Sub Head :							2,72,202	1,000	27,500	0	2,43,702	2,71,202			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	3,29,838	1,000	56,000	0	2,72,838	3,28,838					
					Total Object Head-- 1 :							3,29,838	1,000	56,000	0	2,72,838	3,28,838		
					02. Wages	Voted-Sixth-Schedule-Khasi	1911	Voucher	2,415	0	0	0	2,415	2,415					
					Total Object Head-- 2 :							2,415	0	0	0	2,415	2,415		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1921	Voucher	25,003	0	0	0	25,003	25,003					
					Total Object Head-- 13 :							25,003	0	0	0	25,003	25,003		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1905	Voucher	10,000	0	0	0	10,000	10,000					
					Total Object Head-- 27 :							10,000	0	0	0	10,000	10,000		
					Total Sub Head :							3,67,256	1,000	56,000	0	3,10,256	3,66,256		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	1,74,430	2,000	26,000	0	1,46,430	1,72,430					
					Total Object Head-- 1 :							1,74,430	2,000	26,000	0	1,46,430	1,72,430		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	785	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 11 :							40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1876	Voucher	20,034	0	0	0	20,034	20,034					
					Total Object Head-- 13 :							20,034	0	0	0	20,034	20,034		

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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:		MAR/2023																																
Major Sub Minor   Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross																	
Head Major Head   Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount																	
											(State)		8009     -     7610				(A.G.)																	
2851	00	107	(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	27. Minor Works/Maintenance	Voted-Sixth- Schedule-Khasi		1879	Voucher	2,500		0	0		0	2,500		2,500																
						Total Object Head-- 27 :				2,500			0			2,500		2,500																
						Total Sub Head :													2,36,964		2,000		26,000		0		2,08,964		2,34,964					
						(20) Integrated Eri Silk Development Programme	(13) Office Expenses			Voted-Sixth- Schedule-Khasi			1906	Voucher		3,299		0	0		0	3,299		3,299										
										Voted-Sixth- Schedule-Khasi						949			Voucher			716		0		716		716						
			Voted-Sixth- Schedule-Khasi		951			Voucher		1,256		0			0		1,256		1,256															
			Total Object Head-- 13 :		5,271			0		0		0			5,271		5,271																	
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi			650	Voucher	3,500		0			0		0		3,500			3,500												
			Total Object Head-- 52 :		3,500		0			0			0		3,500			3,500																
			Total Sub Head :													8,771		0		0		0		8,771		8,771								
			(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth- Schedule-Khasi		1874			Voucher	5,000		0	0		0		5,000		5,000														
					Voted-Sixth- Schedule-Khasi						941			Voucher				2,459		0		0		2,459		2,459								
					Total Object Head-- 13 :			7,459			0			0			0		7,459		7,459													
					21. Materials And Supplies, Store And Equipments			Voted-Sixth- Schedule-Khasi			1872	Voucher		6,000			0	0		0	6,000		6,000											
					Total Object Head-- 21 :			6,000						0				0			0		6,000		6,000									
			Total Sub Head :													13,459		0			0		0		13,459		13,459							

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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:		MAR/2023																								
Major Sub Minor    Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head    Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009    -    7610					(A.G.)	
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1309	Voucher	3,000	0	0	0	3,000	3,000												
						Voted-Sixth-Schedule-Khasi	1908	Voucher	826	0	0	0	826	826												
						Voted-Sixth-Schedule-Khasi	1909	Voucher	3,123	0	0	0	3,123	3,123												
						Total Object Head-- 13 :					6,949	0	0	0	6,949	6,949										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1875	Voucher	8,000	0	0	0	8,000	8,000												
						Total Object Head-- 21 :					8,000	0	0	0	8,000	8,000										
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1907	Voucher	4,944	0	0	0	4,944	4,944												
						Total Object Head-- 52 :					4,944	0	0	0	4,944	4,944										
					Total Sub Head :					19,893	0	0	0	19,893	19,893											
			(53) 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	1135	Voucher	8,60,407	0	0	0	8,60,407	8,60,407												
						Voted-Sixth-Schedule-Khasi	1151	Voucher	13,31,150	0	0	0	13,31,150	13,31,150												
						Total Object Head-- 2 :					21,91,557	0	0	0	21,91,557	21,91,557										
					21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1150	Voucher	1,66,000	0	0	0	1,66,000	1,66,000												
						Total Object Head-- 21 :					1,66,000	0	0	0	1,66,000	1,66,000										
					Total Sub Head :					23,57,557	0	0	0	23,57,557	23,57,557											
Total Minor Head    107 :					63,14,666	18,000	4,79,750	0	58,16,916	62,96,666																

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Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001	District Sericulture Officer Nongpoh													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			63,14,666	18,000	4,79,750		0	58,16,916	62,96,666
						Total Major Head	2851 :			63,14,666	18,000	4,79,750		0	58,16,916	62,96,666
						Total of Month	:			63,14,666	18,000	4,79,750		0	58,16,916	62,96,666
						Total of DDO	3800001 :			4,45,03,821	73,000	61,71,000	4,35,600		3,78,24,221	4,44,30,821
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															4,44,30,821	
Summary of DDO wise expenditure																
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							7,950
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							38,24,098
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,69,805
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							33,000
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi							15,000

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Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	67,15,474
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,951
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,880
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,67,74,088
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,247
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	20,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,489
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	14,000

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Department :	Sericulture and Weaving Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
				Equipments		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi4,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi50,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi5,75,200
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi25,12,961
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi3,09,636
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi35,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi29,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi15,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi10,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi10,000
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi24,38,782

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Department :	Sericulture and Weaving Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3800001	District Sericulture Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,27,630
2851	00	107	(13) Extension Of Farm Grainages	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,843
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,51,470
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,69,807
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	50,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	20,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,18,165
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,45,338
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,901
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
(15) Mulberry Nursery-Cum-Chowki Rearing					27. Minor	Voted-Sixth-Schedule-Khasi	

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Department :		Sericulture and Weaving Department				
Treasury		Nongpoh Treasury				
D.D.O. :		3800001	District Sericulture Officer Nongpoh			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Centres	0	Works/Maintenance	5,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 6,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi 43,043
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 6,741
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 7,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 3,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi 44,760
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 9,459
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 6,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 4,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi 28,853
(22) Integrated Development Of Muga Seed					(13) Office Expenses	Voted-Sixth-Schedule-Khasi



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Department :	Sericulture and Weaving Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Project.	0		9,449
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	10,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	4,944
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	21,91,557
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	1,66,000
						4,44,30,821

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	280	Voucher	91,680	0	10,000	0	81,680	91,680		
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019		
						Total Object Head-- I :				3,58,699	0	44,500	0	3,14,199	3,58,699	
						Total Sub Head :				3,58,699	0	44,500	0	3,14,199	3,58,699	
						Total Minor Head I :				3,58,699	0	44,500	0	3,14,199	3,58,699	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	282	Voucher	58,572	0	8,000	0	50,572	58,572		
						Voted-Sixth-Schedule-Khasi	283	Voucher	2,30,908	0	39,000	0	1,91,908	2,30,908		
						Voted-Sixth-Schedule-Khasi	342	Voucher	88,008	0	0	0	88,008	88,008		
						Total Object Head-- I :				3,77,488	0	47,000	0	3,30,488	3,77,488	
						Total Sub Head :				3,77,488	0	47,000	0	3,30,488	3,77,488	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	281	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021		
						Voted-Sixth-Schedule-Khasi	286	Voucher	33,030	0	0	2,200	30,830	33,030		
						Total Object Head-- I :				4,31,051	3,000	59,500	2,200	3,66,351	4,28,051	
						Total Sub Head :				4,31,051	3,000	59,500	2,200	3,66,351	4,28,051	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	24,101	0	0	0	24,101	24,101		
						Voted-Sixth-Schedule-Khasi	284	Voucher	89,362	0	10,000	0	79,362	89,362		

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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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head--    I :			1,13,463	0	10,000	0		1,03,463	1,13,463	
						Total Sub Head   :			1,13,463	0	10,000	0		1,03,463	1,13,463	
						Total Minor Head    103 :			9,22,002	3,000	1,16,500	2,200		8,00,302	9,19,002	
						Total Sub Major Head    0 :			12,80,701	3,000	1,61,000	2,200		11,14,501	12,77,701	
						Total Major Head    2851 :			12,80,701	3,000	1,61,000	2,200		11,14,501	12,77,701	
Total of Month   :										12,80,701	3,000	1,61,000	2,200		11,14,501	12,77,701
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	91,680	0	10,000	0		81,680	91,680	
						Voted-Sixth-Schedule-Khasi	173	Voucher	2,67,019	0	34,500	0		2,32,519	2,67,019	
						Total Object Head--    I :			3,58,699	0	44,500	0		3,14,199	3,58,699	
						Total Sub Head   :			3,58,699	0	44,500	0		3,14,199	3,58,699	
						Total Minor Head    I :			3,58,699	0	44,500	0		3,14,199	3,58,699	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	2,30,908	0	39,000	0		1,91,908	2,30,908	
						Voted-Sixth-Schedule-Khasi	176	Voucher	58,572	0	8,000	0		50,572	58,572	

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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:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	348	Voucher	88,008	0	0	0	0	88,008	88,008		
						Voted-Sixth-Schedule-Khasi	543	Voucher	8,058	0	0	0	8,058	8,058			
						Voted-Sixth-Schedule-Khasi	544	Voucher	24,172	0	0	0	24,172	24,172			
						Total Object Head-- I :			4,09,718	0	47,000	0	3,62,718	4,09,718			
						Total Sub Head :			4,09,718	0	47,000	0	3,62,718	4,09,718			
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021
									Voted-Sixth-Schedule-Khasi	346	Voucher	1,38,528	0	0	0	1,38,528	1,38,528
									Total Object Head-- I :			5,36,549	3,000	59,500	0	4,74,049	5,33,549
									Total Sub Head :			5,36,549	3,000	59,500	0	4,74,049	5,33,549
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	89,362	0	10,000	0	79,362	89,362			
						Voted-Sixth-Schedule-Khasi	350	Voucher	24,903	0	0	0	24,903	24,903			
						Total Object Head-- I :			1,14,265	0	10,000	0	1,04,265	1,14,265			
						Total Sub Head :			1,14,265	0	10,000	0	1,04,265	1,14,265			
						Total Minor Head    103 :			10,60,532	3,000	1,16,500	0	9,41,032	10,57,532			
			Total Sub Major Head    0 :			14,19,231	3,000	1,61,000	0	12,55,231	14,16,231						
			Total Major Head    2851 :			14,19,231	3,000	1,61,000	0	12,55,231	14,16,231						

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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:			MAY/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												14,19,231	3,000	1,61,000	0	12,55,231	14,16,231
Month of Account:			JUN/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	2,67,019	0	34,500	0	2,32,519	2,67,019			
						Voted-Sixth-Schedule-Khasi	256	Voucher	91,680	0	10,000	0	81,680	91,680			
						Voted-Sixth-Schedule-Khasi	741	Voucher	63,192	0	0	0	63,192	63,192			
						Voted-Sixth-Schedule-Khasi	742	Voucher	22,770	0	0	0	22,770	22,770			
						Total Object Head-- I :			4,44,661	0	44,500	0	4,00,161	4,44,661			
						Total Sub Head :			4,44,661	0	44,500	0	4,00,161	4,44,661			
		Total Minor Head I :										4,44,661	0	44,500	0	4,00,161	4,44,661
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	3,18,916	0	39,000	0	2,79,916	3,18,916			
						Voted-Sixth-Schedule-Khasi	206	Voucher	58,572	0	8,000	0	50,572	58,572			
						Voted-Sixth-Schedule-Khasi	743	Voucher	76,383	0	0	0	76,383	76,383			
						Voted-Sixth-Schedule-Khasi	744	Voucher	13,893	0	0	0	13,893	13,893			
Total Object Head-- I :																	

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries					4,67,764	0	47,000		0	4,20,764	4,67,764
					02. Wages		Voted-Sixth-Schedule-Khasi	361	Voucher	21,150	0	0	0	21,150	21,150	
							Voted-Sixth-Schedule-Khasi	702	Voucher	6,345	0	0	0	6,345	6,345	
						Total Object Head-- 2 :				27,495	0	0	0	27,495	27,495	
					Total Sub Head :				4,95,259	0	47,000	0	4,48,259	4,95,259		
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	134	Voucher	3,98,021	3,000	59,500	0	3,35,521	3,95,021	
							Voted-Sixth-Schedule-Khasi	671	Voucher	70,800	0	0	0	70,800	70,800	
							Voted-Sixth-Schedule-Khasi	740	Voucher	1,10,727	0	0	0	1,10,727	1,10,727	
						Total Object Head-- 1 :				5,79,548	3,000	59,500	0	5,17,048	5,76,548	
					02. Wages		Voted-Sixth-Schedule-Khasi	362	Voucher	39,150	0	0	0	39,150	39,150	
							Voted-Sixth-Schedule-Khasi	705	Voucher	40,185	0	0	0	40,185	40,185	
						Total Object Head-- 2 :				79,335	0	0	0	79,335	79,335	
					Total Sub Head :				6,58,883	3,000	59,500	0	5,96,383	6,55,883		
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	24,101	0	0	0	24,101	24,101	
							Voted-Sixth-Schedule-Khasi	137	Voucher	89,362	0	10,000	0	79,362	89,362	
							Voted-Sixth-Schedule-Khasi	745	Voucher	22,071	0	0	0	22,071	22,071	

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Department :		Sericulture and Weaving   Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800002   District Handloom Officer   Nongpoh																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :			1,35,534	0	10,000	0		1,25,534	1,35,534			
						Total Sub Head :			1,35,534	0	10,000	0		1,25,534	1,35,534			
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	363	Voucher	18,330	0	0	0		18,330	18,330			
									Total Object Head-- 2 :			18,330	0	0	0		18,330	18,330
									Total Sub Head :			18,330	0	0	0		18,330	18,330
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	700	Voucher	25,272	0	0	0		25,272	25,272			
									Total Object Head-- 2 :			25,272	0	0	0		25,272	25,272
									Total Sub Head :			25,272	0	0	0		25,272	25,272
			Total Minor Head    103 :						13,33,278	3,000	1,16,500	0		12,13,778	13,30,278			
			Total Sub Major Head   0 :						17,77,939	3,000	1,61,000	0		16,13,939	17,74,939			
			Total Major Head    2851 :						17,77,939	3,000	1,61,000	0		16,13,939	17,74,939			
Total of Month    :						17,77,939	3,000	1,61,000	0		16,13,939	17,74,939						
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	2,72,776	0	34,500	0		2,38,276	2,72,776			
						Voted-Sixth-	172											

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	93,750	0	10,000	0	83,750	93,750			
									3,66,526	0	44,500	0	3,22,026	3,66,526			
									3,66,526	0	44,500	0	3,22,026	3,66,526			
									3,66,526	0	44,500	0	3,22,026	3,66,526			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	3,25,873	0	44,000	0	2,81,873	3,25,873			
									Voted-Sixth-Schedule-Khasi	141	Voucher	59,835	0	18,000	0	41,835	59,835
									3,85,708	0	62,000	0	3,23,708	3,85,708			
									3,85,708	0	62,000	0	3,23,708	3,85,708			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	4,77,362	3,000	59,500	0	4,14,862	4,74,362			
									4,77,362	3,000	59,500	0	4,14,862	4,74,362			
									4,77,362	3,000	59,500	0	4,14,862	4,74,362			
									4,77,362	3,000	59,500	0	4,14,862	4,74,362			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	91,375	0	10,000	0	81,375	91,375			
									Voted-Sixth-Schedule-Khasi	241	Voucher	24,578	0	0	0	24,578	24,578
									Voted-Sixth-Schedule-Khasi	600	Voucher	5,623	0	0	0	5,623	5,623
									1,21,576	0	10,000	0	1,11,576	1,21,576			
									1,21,576	0	10,000	0	1,11,576	1,21,576			
									1,21,576	0	10,000	0	1,11,576	1,21,576			



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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	Total Minor Head    103 :						9,84,646	3,000	1,31,500	0	8,50,146	9,81,646	
			Total Sub Major Head    0 :						13,51,172	3,000	1,76,000	0	11,72,172	13,48,172	
			Total Major Head    2851 :						13,51,172	3,000	1,76,000	0	11,72,172	13,48,172	
Total of Month    :						13,51,172	3,000	1,76,000	0	11,72,172	13,48,172				
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	137	Voucher	93,750	0	10,000	0	83,750	93,750	
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,80,702	0	34,500	0	2,46,202	2,80,702	
						Total Object Head--    1 :						3,74,452	0	44,500	0
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	883	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head--    13 :						20,000	0	0	0	20,000
			Total Sub Head    :						3,94,452	0	44,500	0	3,49,952	3,94,452	
		Total Minor Head    1 :						3,94,452	0	44,500	0	3,49,952	3,94,452		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	61,590	0	18,000	0	43,590	61,590	
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,35,298	0	44,000	0	2,91,298	3,35,298	

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,96,888	0	62,000	0		3,34,888	3,96,888
					02. Wages	Voted-Sixth-Schedule-Khasi	828	Voucher	20,210	0	0	0	20,210	20,210		
						Voted-Sixth-Schedule-Khasi	833	Voucher	5,875	0	0	0	5,875	5,875		
						Total Object Head-- 2 :				26,085	0	0	0	26,085	26,085	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	835	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	831	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 52 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :					4,38,973	0	62,000	0	3,76,973	4,38,973	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800		
						Total Object Head-- 1 :				4,90,800	3,000	51,500	0	4,36,300	4,87,800	
					02. Wages	Voted-Sixth-Schedule-Khasi	879	Voucher	26,100	0	0	0	26,100	26,100		
						Voted-Sixth-Schedule-Khasi	881	Voucher	28,200	0	0	0	28,200	28,200		
						Total Object Head-- 2 :				54,300	0	0	0	54,300	54,300	
					(13) Office Expenses	Voted-Sixth-	838									

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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:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		838	Voucher	4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 13 :					4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		830	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		840	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000		
					Total Sub Head :					5,53,100	3,000	51,500	0	4,98,600	5,50,100		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	93,875	0	10,000	0	83,875	93,875
							Total Object Head-- 1 :					93,875	0	10,000	0	83,875	93,875
			02. Wages	Voted-Sixth-Schedule-Khasi				843	Voucher	54,050	0	0	0	54,050	54,050		
			Total Object Head-- 2 :					54,050	0	0	0	54,050	54,050				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi				882	Voucher	7,000	0	0	0	7,000	7,000		
			Total Object Head-- 13 :					7,000	0	0	0	7,000	7,000				
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi				834	Voucher	3,000	0	0	0	3,000	3,000		
			Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000				
			52. Machinery Equipment/Tools &					Voted-Sixth-Schedule-Khasi		841	Voucher	2,000	0	0	0	2,000	2,000

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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		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				1,59,925	0	10,000	0	1,49,925	1,59,925	
						(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	827	Voucher	12,220	0	0	0	12,220
			Total Object Head-- 2 :						12,220	0	0	0	12,220	12,220		
			13. Office Expenses	Voted-Sixth-Schedule-Khasi	837			Voucher	2,000	0	0	0	2,000	2,000		
				Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	880			Voucher	2,000	0	0	0	2,000	2,000		
				Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000			
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	842			Voucher	500	0	0	0	500	500		
				Total Object Head-- 52 :				500	0	0	0	500	500			
				Total Sub Head :				16,720	0	0	0	16,720	16,720			
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	829	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
			52. Machinery	Voted-Sixth-	832	Voucher	1,000	0	0	0	1,000	1,000				

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme		52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				1,000	0	0		0	1,000	1,000
						Total Sub Head :				4,000	0	0		0	4,000	4,000
						Total Minor Head    103 :				11,72,718	3,000	1,23,500		0	10,46,218	11,69,718
						Total Sub Major Head    0 :				15,67,170	3,000	1,68,000		0	13,96,170	15,64,170
						Total Major Head    2851 :				15,67,170	3,000	1,68,000		0	13,96,170	15,64,170
						Total of Month    :				15,67,170	3,000	1,68,000		0	13,96,170	15,64,170
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		313	Voucher	93,750	0	10,000		0	83,750	93,750
						Voted-Sixth-Schedule-Khasi		330	Voucher	2,80,702	0	34,500		0	2,46,202	2,80,702
						Total Object Head-- 1 :				3,74,452	0	44,500		0	3,29,952	3,74,452
						Total Sub Head :				3,74,452	0	44,500		0	3,29,952	3,74,452
						Total Minor Head    1 :				3,74,452	0	44,500		0	3,29,952	3,74,452
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		321	Voucher	61,590	0	18,000		0	43,590	61,590
						Voted-Sixth-		331	Voucher	3,35,298	0	44,000		0	2,91,298	3,35,298

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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,96,888	0	62,000	0	0	3,34,888	3,96,888
					02. Wages	Voted-Sixth-Schedule-Khasi	502	Voucher	7,050	0	0	0	7,050	7,050		
					Total Object Head-- 2 :				7,050	0	0	0	7,050	7,050		
					Total Sub Head :				4,03,938	0	62,000	0	3,41,938	4,03,938		
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	4,90,800	3,000	51,500	0	4,36,300	4,87,800	
						Total Object Head-- 1 :				4,90,800	3,000	51,500	0	4,36,300	4,87,800	
			02. Wages			Voted-Sixth-Schedule-Khasi	503	Voucher	13,050	0	0	0	13,050	13,050		
			Total Object Head-- 2 :				13,050	0	0	0	13,050	13,050				
			Total Sub Head :				5,03,850	3,000	51,500	0	4,49,350	5,00,850				
			(05) Weavers Extension Service Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	322	Voucher	93,875	0	10,000	0	83,875	93,875	
				Voted-Sixth-Schedule-Khasi			332	Voucher	25,425	0	0	0	25,425	25,425		
				Voted-Sixth-Schedule-Khasi			333	Voucher	22,965	0	0	0	22,965	22,965		
				Total Object Head-- 1 :				1,42,265	0	10,000	0	1,32,265	1,42,265			
				Total Sub Head :				1,42,265	0	10,000	0	1,32,265	1,42,265			
				(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	504	Voucher	6,110	0	0	0	6,110	6,110	
			Total Object Head-- 2 :				6,110	0	0	0	6,110	6,110				

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries			Total Sub Head :				6,110	0	0		0	6,110	6,110
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages		Voted-Sixth-Schedule-Khasi	505	Voucher	10,634	0	0		0	10,634	10,634
							Voted-Sixth-Schedule-Khasi	507	Voucher	16,848	0	0		0	16,848	16,848
						Total Object Head-- 2 :				27,482	0	0		0	27,482	27,482
						Total Sub Head :				27,482	0	0		0	27,482	27,482
						Total Minor Head    103 :				10,83,645	3,000	1,23,500		0	9,57,145	10,80,645
						Total Sub Major Head   0 :				14,58,097	3,000	1,68,000		0	12,87,097	14,55,097
						Total Major Head    2851 :				14,58,097	3,000	1,68,000		0	12,87,097	14,55,097
						Total of Month    :				14,58,097	3,000	1,68,000		0	12,87,097	14,55,097
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	342	Voucher	93,750	0	10,000		0	83,750	93,750
							Voted-Sixth-Schedule-Khasi	354	Voucher	2,80,702	0	34,500		0	2,46,202	2,80,702
							Voted-Sixth-Schedule-Khasi	489	Voucher	1,33,568	0	0		0	1,33,568	1,33,568
						Total Object Head-- 1 :										

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					5,08,020	0	44,500	0		4,63,520	5,08,020
					Total Sub Head :					5,08,020	0	44,500	0		4,63,520	5,08,020
					Total Minor Head    I :					5,08,020	0	44,500	0		4,63,520	5,08,020
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	353	Voucher	61,590	0	18,000	0	43,590	61,590		
						Voted-Sixth-Schedule-Khasi	369	Voucher	3,35,298	0	84,000	0	2,51,298	3,35,298		
						Voted-Sixth-Schedule-Khasi	488	Voucher	17,829	0	0	0	17,829	17,829		
						Total Object Head--   I :				4,14,717	0	1,02,000	0	3,12,717	4,14,717	
					02. Wages	Voted-Sixth-Schedule-Khasi	491	Voucher	19,740	0	0	0	19,740	19,740		
						Total Object Head--   2 :				19,740	0	0	0	19,740	19,740	
						Total Sub Head :				4,34,457	0	1,02,000	0	3,32,457	4,34,457	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	368	Voucher	4,90,800	3,000	61,000	0	4,26,800	4,87,800
								Voted-Sixth-Schedule-Khasi	490	Voucher	17,325	0	0	0	17,325	17,325
								Total Object Head--   I :				5,08,125	3,000	61,000	0	4,44,125
							02. Wages	Voted-Sixth-Schedule-Khasi	492	Voucher	19,160	0	0	0	19,160	19,160
								Total Object Head--   2 :				19,160	0	0	0	19,160
							Total Sub Head :				5,27,285	3,000	61,000	0	4,63,285	5,24,285
	(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	346	Voucher	24,578	0	0	0	24,578	24,578				



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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		349	Voucher	65,834	0	11,000		0	54,834	65,834
						Voted-Sixth-Schedule-Khasi		350	Voucher	13,166	0	0	0	13,166	13,166	
						Total Object Head-- 1 :				1,03,578	0	11,000		0	92,578	1,03,578
						Total Sub Head :				1,03,578	0	11,000		0	92,578	1,03,578
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi		494	Voucher	6,110	0	0	0	0	6,110	6,110
						Total Object Head-- 2 :				6,110	0	0		0	6,110	6,110
						Total Sub Head :				6,110	0	0		0	6,110	6,110
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		493	Voucher	10,634	0	0	0	0	10,634	10,634
						Total Object Head-- 2 :				10,634	0	0		0	10,634	10,634
						Total Sub Head :				10,634	0	0		0	10,634	10,634
			Total Minor Head    103 :				10,82,064	3,000	1,74,000		0	9,05,064	10,79,064			
			Total Sub Major Head    0 :				15,90,084	3,000	2,18,500		0	13,68,584	15,87,084			
			Total Major Head    2851 :				15,90,084	3,000	2,18,500		0	13,68,584	15,87,084			
Total of Month    :				15,90,084	3,000	2,18,500		0	13,68,584	15,87,084						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1033	Voucher	52,839	0	0	0	52,839	52,839		
						Voted-Sixth-Schedule-Khasi	274	Voucher	95,820	0	10,000	0	85,820	95,820		
						Voted-Sixth-Schedule-Khasi	284	Voucher	2,89,305	0	34,500	0	2,54,805	2,89,305		
						Total Object Head-- I :				4,37,964	0	44,500	0	3,93,464	4,37,964	
						Total Sub Head :				4,37,964	0	44,500	0	3,93,464	4,37,964	
						Total Minor Head I :				4,37,964	0	44,500	0	3,93,464	4,37,964	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1031	Voucher	11,484	0	0	0	11,484	11,484		
						Voted-Sixth-Schedule-Khasi	1032	Voucher	63,441	0	0	0	63,441	63,441		
						Voted-Sixth-Schedule-Khasi	282	Voucher	62,892	0	18,000	0	44,892	62,892		
						Voted-Sixth-Schedule-Khasi	283	Voucher	3,43,364	0	84,000	0	2,59,364	3,43,364		
						Total Object Head-- I :				4,81,181	0	1,02,000	0	3,79,181	4,81,181	
						02. Wages	Voted-Sixth-Schedule-Khasi	722	Voucher	17,684	0	0	0	17,684	17,684	
			Voted-Sixth-Schedule-Khasi	845	Voucher		40,655	0	0	0	40,655	40,655				
			Total Object Head-- 2 :				58,339	0	0	0	58,339	58,339				
			Total Sub Head :				5,39,520	0	1,02,000	0	4,37,520	5,39,520				
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1034	Voucher	92,927	0	0	0	92,927	92,927		

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	292	Voucher	5,03,144	3,000	61,000	0	4,39,144	5,00,144		
						Voted-Sixth-Schedule-Khasi	565	Voucher	1,09,046	0	0	0	1,09,046	1,09,046		
						Total Object Head-- 1 :				7,05,117	3,000	61,000	0	6,41,117	7,02,117	
					02. Wages	Voted-Sixth-Schedule-Khasi	721	Voucher	13,050	0	0	0	13,050	13,050		
						Total Object Head-- 2 :				13,050	0	0	0	13,050	13,050	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	294	Voucher	8,997	0	0	0	8,997	8,997		
						Total Object Head-- 11 :				8,997	0	0	0	8,997	8,997	
					Total Sub Head :				7,27,164	3,000	61,000	0	6,63,164	7,24,164		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1030	Voucher	15,138	0	0	0	15,138	15,138		
						Voted-Sixth-Schedule-Khasi	281	Voucher	80,716	0	11,000	0	69,716	80,716		
						Voted-Sixth-Schedule-Khasi	473	Voucher	25,111	0	0	0	25,111	25,111		
						Total Object Head-- 1 :				1,20,965	0	11,000	0	1,09,965	1,20,965	
					02. Wages	Voted-Sixth-Schedule-Khasi	846	Voucher	32,900	0	0	0	32,900	32,900		
						Total Object Head-- 2 :				32,900	0	0	0	32,900	32,900	
			Total Sub Head :				1,53,865	0	11,000	0	1,42,865	1,53,865				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	723	Voucher	6,110	0	0	0	6,110	6,110		

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Total Object Head-- 2 :				6,110	0	0		0	6,110	6,110
						Total Sub Head :				6,110	0	0		0	6,110	6,110
						Total Minor Head 103 :				14,26,659	3,000	1,74,000		0	12,49,659	14,23,659
						Total Sub Major Head 0 :				18,64,623	3,000	2,18,500		0	16,43,123	18,61,623
						Total Major Head 2851 :				18,64,623	3,000	2,18,500		0	16,43,123	18,61,623
						Total of Month :				18,64,623	3,000	2,18,500		0	16,43,123	18,61,623
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1095	Voucher	2,89,305	0	39,500		0	2,49,805	2,89,305
						Voted-Sixth-Schedule-Khasi		337	Voucher	95,820	0	10,000		0	85,820	95,820
						Voted-Sixth-Schedule-Khasi		354	Voucher	2,89,305	0	39,500		0	2,49,805	2,89,305
						Voted-Sixth-Schedule-Khasi		935	Voucher	95,820	0	10,000		0	85,820	95,820
						Total Object Head-- 1 :				7,70,250	0	99,000		0	6,71,250	7,70,250
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1456	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 11 :				10,000	0	0		0	10,000	10,000

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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 :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	Total Sub Head :						7,80,250	0	99,000	0	6,81,250	7,80,250	
				Total Minor Head    I :						7,80,250	0	99,000	0	6,81,250	7,80,250	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	3,43,364	0	39,000	0	3,04,364	3,43,364		
						Voted-Sixth-Schedule-Khasi	1097	Voucher	62,892	0	18,000	0	44,892	62,892		
						Voted-Sixth-Schedule-Khasi	346	Voucher	3,43,364	0	84,000	0	2,59,364	3,43,364		
						Voted-Sixth-Schedule-Khasi	359	Voucher	62,892	0	18,000	0	44,892	62,892		
						Total Object Head--   I :				8,12,512	0	1,59,000	0	6,53,512	8,12,512	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	545	Voucher	10,634	0	0	0	10,634	10,634		
						Voted-Sixth-Schedule-Khasi	760	Voucher	6,580	0	0	0	6,580	6,580		
						Total Object Head--   2 :				17,214	0	0	0	17,214	17,214	
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1457	Voucher	49,982	0	0	0	49,982	49,982		
						Total Object Head--   II :				49,982	0	0	0	49,982	49,982	
				Total Sub Head :						8,79,708	0	1,59,000	0	7,20,708	8,79,708	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,954		
						Voted-Sixth-Schedule-Khasi	356	Voucher	5,05,954	3,000	61,000	0	4,41,954	5,02,954		

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				10,11,908	6,000	1,22,000	0	8,83,908	10,05,908	
					02. Wages	Voted-Sixth-Schedule-Khasi	543	Voucher	13,050	0	0	0	13,050	13,050		
						Voted-Sixth-Schedule-Khasi	761	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				25,740	0	0	0	25,740	25,740	
					Total Sub Head :				10,37,648	6,000	1,22,000	0	9,09,648	10,31,648		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher	80,716	0	11,000	0	69,716	80,716		
						Voted-Sixth-Schedule-Khasi	1308	Voucher	25,111	0	0	0	25,111	25,111		
						Voted-Sixth-Schedule-Khasi	339	Voucher	4,545	0	0	0	4,545	4,545		
						Voted-Sixth-Schedule-Khasi	340	Voucher	25,083	0	0	0	25,083	25,083		
						Voted-Sixth-Schedule-Khasi	358	Voucher	80,716	0	11,000	0	69,716	80,716		
						Total Object Head-- 1 :				2,16,171	0	22,000	0	1,94,171	2,16,171	
					Total Sub Head :				2,16,171	0	22,000	0	1,94,171	2,16,171		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	544	Voucher	7,050	0	0	0	7,050	7,050		
						Total Object Head-- 2 :				7,050	0	0	0	7,050	7,050	
						Total Sub Head :				7,050	0	0	0	7,050	7,050	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	762	Voucher	6,110	0	0	0	6,110	6,110		

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Total Object Head-- 2 :				6,110	0	0	0	0	6,110	6,110
						Total Sub Head :				6,110	0	0	0	6,110	6,110	
						Total Minor Head    103 :				21,46,687	6,000	3,03,000	0	18,37,687	21,40,687	
						Total Sub Major Head    0 :				29,26,937	6,000	4,02,000	0	25,18,937	29,20,937	
						Total Major Head    2851 :				29,26,937	6,000	4,02,000	0	25,18,937	29,20,937	
					Total of Month    :				29,26,937	6,000	4,02,000	0	25,18,937	29,20,937		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	414	Voucher	35,190	0	0	0	0	35,190	35,190	
						Voted-Sixth-Schedule-Khasi	421	Voucher	47,928	0	0	0	47,928	47,928		
						Total Object Head-- 1 :				83,118	0	0	0	83,118	83,118	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	127	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	124	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000		

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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				Nongpoh Treasury																
D.D.O. :				3800002 District Handloom Officer Nongpoh																
Month of Account:				JAN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	Total Sub Head :										1,23,118	0	0	0	1,23,118	1,23,118	
				Total Minor Head 1 :										1,23,118	0	0	0	1,23,118	1,23,118	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	420	Voucher	57,528	0	0	0	57,528	57,528						
						Voted-Sixth-Schedule-Khasi	423	Voucher	10,416	0	0	0	10,416	10,416						
					Total Object Head-- 1 :										67,944	0	0	0	67,944	67,944
					02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	30,734	0	0	0	30,734	30,734						
					Total Object Head-- 2 :										30,734	0	0	0	30,734	30,734
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	1,000	0	0	0	1,000	1,000						
					Total Object Head-- 13 :										1,000	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	126	Voucher	10,000	0	0	0	10,000	10,000						
					Total Object Head-- 21 :										10,000	0	0	0	10,000	10,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	123	Voucher	5,000	0	0	0	5,000	5,000						
					Total Object Head-- 27 :										5,000	0	0	0	5,000	5,000
					Total Sub Head :										1,14,678	0	0	0	1,14,678	1,14,678
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	83,832	0	0	0	83,832	83,832						



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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				83,832	0	0	0	0	83,832	83,832
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	11,750	0	0	0	0	11,750	11,750	
					Total Object Head-- 2 :				11,750	0	0	0	0	11,750	11,750	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	27,988	0	0	0	0	27,988	27,988	
					Total Object Head-- 11 :				27,988	0	0	0	0	27,988	27,988	
					Total Sub Head :				1,23,570	0	0	0	0	1,23,570	1,23,570	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	424	Voucher	17,744	0	0	0	0	17,744	17,744	
					Total Object Head-- 1 :				17,744	0	0	0	0	17,744	17,744	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50	Voucher	25,000	0	0	0	0	25,000	25,000	
					Total Object Head-- 11 :				25,000	0	0	0	0	25,000	25,000	
					Total Sub Head :				42,744	0	0	0	0	42,744	42,744	
					Total Minor Head    103 :				2,80,992	0	0	0	0	2,80,992	2,80,992	
Total Sub Major Head    0 :				4,04,110	0	0	0	0	4,04,110	4,04,110						
Total Major Head    2851 :				4,04,110	0	0	0	0	4,04,110	4,04,110						
Total of Month    :				4,04,110	0	0	0	0	4,04,110	4,04,110						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :		53    Housing, 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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	259	Voucher	98,580	0	10,000	0	88,580	98,580		
						Voted-Sixth-Schedule-Khasi	266	Voucher	2,97,293	0	39,500	0	2,57,793	2,97,293		
					Total Object Head-- 1 :					3,95,873	0	49,500	0	3,46,373	3,95,873	
					Total Sub Head :					3,95,873	0	49,500	0	3,46,373	3,95,873	
					Total Minor Head 1 :					3,95,873	0	49,500	0	3,46,373	3,95,873	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	3,52,952	0	39,000	0	3,13,952	3,52,952		
						Voted-Sixth-Schedule-Khasi	285	Voucher	64,628	0	18,000	0	46,628	64,628		
					Total Object Head-- 1 :					4,17,580	0	57,000	0	3,60,580	4,17,580	
					Total Sub Head :					4,29,800	0	57,000	0	3,72,800	4,29,800	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	268	Voucher	5,19,926	3,000	61,000	0	4,55,926	5,16,926		
						Total Object Head-- 1 :					5,19,926	3,000	61,000	0	4,55,926	5,16,926
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	795	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 27 :					4,000	0	0	0	4,000	4,000
			Total Sub Head :							5,23,926	3,000	61,000	0	4,59,926	5,20,926	

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	83,004	0	11,000	0	72,004	83,004		
						Voted-Sixth-Schedule-Khasi	274	Voucher	25,784	0	0	0	25,784	25,784		
						Total Object Head-- 1 :				1,08,788	0	11,000	0	97,788	1,08,788	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	799	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 27 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				1,18,788	0	11,000	0	1,07,788	1,18,788	
			(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	798	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :				5,000	0	0	0	5,000	5,000	
			(19) Integrated Handloom Industries Development Programme	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	797	Voucher	1,500	0	0	0	1,500	1,500		
						Total Object Head-- 27 :				1,500	0	0	0	1,500	1,500	
						Total Sub Head :				1,500	0	0	0	1,500	1,500	
			Total Minor Head 103 :				10,79,014	3,000	1,29,000	0	9,47,014	10,76,014				
			Total Sub Major Head 0 :				14,74,887	3,000	1,78,500	0	12,93,387	14,71,887				
			Total Major Head 2851 :				14,74,887	3,000	1,78,500	0	12,93,387	14,71,887				
Total of Month :				14,74,887	3,000	1,78,500	0	12,93,387	14,71,887							

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	98,580	0	10,000	0	88,580	98,580		
						Voted-Sixth-Schedule-Khasi	340	Voucher	2,97,293	0	49,500	2,200	2,45,593	2,97,293		
						Total Object Head--   1 :				3,95,873	0	59,500	2,200	3,34,173	3,95,873	
					02. Wages	Voted-Sixth-Schedule-Khasi	645	Voucher	9,816	0	0	0	9,816	9,816		
						Voted-Sixth-Schedule-Khasi	648	Voucher	47,940	0	0	0	47,940	47,940		
						Total Object Head--   2 :				57,756	0	0	0	57,756	57,756	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1884	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head--   13 :				30,000	0	0	0	30,000	30,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1890	Voucher	11,000	0	0	0	11,000	11,000		
						Total Object Head--   27 :				11,000	0	0	0	11,000	11,000	
					Total Sub Head :					4,94,629	0	59,500	2,200	4,32,929	4,94,629	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1915	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head--   14 :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :					5,000	0	0	0	5,000	5,000
			Total Minor Head   1 :					4,99,629	0	59,500	2,200	4,37,929	4,99,629			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	343	Voucher	64,628	0	18,000	0	46,628	64,628		

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Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002   District Handloom Officer   Nongpoh													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	346	Voucher	3,52,952	0	39,000	4,400	3,09,552	3,52,952		
					Total Object Head-- 1 :				4,17,580	0	57,000	4,400	3,56,180	4,17,580	
				02. Wages	Voted-Sixth-Schedule-Khasi	647	Voucher	18,760	0	0	0	18,760	18,760		
					Voted-Sixth-Schedule-Khasi	651	Voucher	7,285	0	0	0	7,285	7,285		
				Total Object Head-- 2 :				26,045	0	0	0	26,045	26,045		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1889	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1902	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	784	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 52 :				15,000	0	0	0	15,000	15,000	
				Total Sub Head :				4,83,625	0	57,000	4,400	4,22,225	4,83,625		
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	342	Voucher	5,19,926	3,000	61,000	8,800	4,47,126	5,16,926		
					Total Object Head-- 1 :				5,19,926	3,000	61,000	8,800	4,47,126	5,16,926	
				02. Wages	Voted-Sixth-Schedule-Khasi	1304	Voucher	6,94,260	0	0	0	6,94,260	6,94,260		
					Voted-Sixth-Schedule-Khasi	1305	Voucher	6,94,260	0	0	0	6,94,260	6,94,260		

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		1306	Voucher	6,94,260	0	0		0	6,94,260	6,94,260
						Voted-Sixth-Schedule-Khasi		1916	Voucher	1,39,896	0	0		0	1,39,896	1,39,896
						Voted-Sixth-Schedule-Khasi		455	Voucher	34,964	0	0		0	34,964	34,964
						Voted-Sixth-Schedule-Khasi		646	Voucher	3,525	0	0		0	3,525	3,525
					Total Object Head-- 2 :					22,61,165	0	0		0	22,61,165	22,61,165
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1869	Voucher	15,930	0	0		0	15,930	15,930
						Voted-Sixth-Schedule-Khasi		1900	Voucher	7,083	0	0		0	7,083	7,083
					Total Object Head-- 11 :					23,013	0	0		0	23,013	23,013
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1870	Voucher	1,70,000	0	0		0	1,70,000	1,70,000
						Voted-Sixth-Schedule-Khasi		780	Voucher	19,998	0	0		0	19,998	19,998
					Total Object Head-- 13 :					1,89,998	0	0		0	1,89,998	1,89,998
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		690	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 21 :					10,000	0	0		0	10,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		1887	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 27 :					5,000	0	0		0	5,000
					52. Machinery					Voted-Sixth-		783	Voucher	8,000	0	0

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Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				8,000	0	0	0	8,000	8,000	
										Total Sub Head :	30,17,102	3,000	61,000	8,800	29,44,302	30,14,102
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	338	Voucher	83,004	0	6,000	0	77,004	83,004		
						Voted-Sixth-Schedule-Khasi	353	Voucher	26,643	0	0	0	26,643	26,643		
										Total Object Head-- 1 :	1,09,647	0	6,000	0	1,03,647	1,09,647
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1885	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	771	Voucher	10,000	0	0	0	10,000	10,000		
										Total Object Head-- 13 :	25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	778	Voucher	24,000	0	0	0	24,000	24,000		
										Total Object Head-- 21 :	24,000	0	0	0	24,000	24,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1886	Voucher	5,000	0	0	0	5,000	5,000		
										Total Object Head-- 27 :	5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	772	Voucher	16,000	0	0	0	16,000	16,000		
										Total Object Head-- 52 :	16,000	0	0	0	16,000	16,000
										Total Sub Head :	1,79,647	0	6,000	0	1,73,647	1,79,647
			(18) Modernisation Of	0	13. Office Expenses	Voted-Sixth-	1913	Voucher	6,000	0	0	0	6,000	6,000		

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Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002   District Handloom Officer   Nongpoh													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	13. Office Expenses	Voted-Sixth-Schedule-Khasi	781	Voucher	3,500	0	0	0	3,500	3,500		
					Total Object Head-- 13 :				9,500	0	0	0	9,500	9,500	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	775	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1888	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 27 :				5,000	0	0	0	5,000	5,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	786	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500	
				Total Sub Head :				27,000	0	0	0	27,000	27,000		
			(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Khasi	1303	Voucher	3,500	0	0	0	3,500	3,500		
					Total Object Head-- 2 :				3,500	0	0	0	3,500	3,500	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1883	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Khasi	774	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	777	Voucher	6,500	0	0	0	6,500	6,500		
					Total Object Head-- 21 :				6,500	0	0	0	6,500	6,500	



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Department :		Sericulture and Weaving Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800002	District Handloom Officer Nongpoh															
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(19) Integrated Handloom Industries Development Programme		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	787	Voucher	6,500	0	0	0	0	6,500	6,500		
Total Object Head-- 52 :										6,500	0	0	0	0	6,500	6,500		
Total Sub Head :										24,000	0	0	0	0	24,000	24,000		
Total Minor Head 103 :										37,31,374	3,000	1,24,000	13,200	35,91,174	37,28,374			
Total Sub Major Head 0 :										42,31,003	3,000	1,83,500	15,400	40,29,103	42,28,003			
Total Major Head 2851 :										42,31,003	3,000	1,83,500	15,400	40,29,103	42,28,003			
Total of Month :										42,31,003	3,000	1,83,500	15,400	40,29,103	42,28,003			
Total of DDO 3800002 :										2,13,45,954	36,000	21,96,000	17,600	1,90,96,354	2,13,09,954			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															2,13,09,954			
Summary of DDO wise expenditure																		
2851	00	1	(02) District Establishment (Handloom)			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								48,68,587		
2851	00	1	(02) District Establishment (Handloom)			0	02. Wages	Voted-Sixth-Schedule-Khasi								57,756		
2851	00	1	(02) District Establishment (Handloom)			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								10,000		
			(02) District Establishment (Handloom)				(13) Office Expenses	Voted-Sixth-Schedule-Khasi										

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Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800002	District Handloom Officer				Nongpoh
<u>Summary of DDO wise expenditure</u>							
2851	00	1		0			80,000
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	21,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50,45,968
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,24,922
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,982
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	13,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	20,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63,18,944
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,77,550
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,998
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,93,998

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Department :		Sericulture and Weaving Department				
Treasury		Nongpoh Treasury				
D.D.O. :		3800002	District Handloom Officer			Nongpoh
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi12,000
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi9,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi10,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi13,97,871
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi86,950
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi25,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi32,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi27,000
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi15,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi18,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi55,930
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi11,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And	Voted-Sixth-Schedule-Khasi12,000

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	3800002	District Handloom Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
					<b>Supplies, Store And Equipments</b>		
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(18) Modernisation Of Handloom Industries</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,000</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>72,998</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,500</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,500</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,500</b>
<b>2851</b>	<b>00</b>	<b>103</b>	<b>(19) Integrated Handloom Industries Development Programme</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,500</b>
							<b>2,13,09,954</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		Tura Treasury														
D.D.O. :		3800001   Jt.Director Sericulture & Weaving   Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		556	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937	
						General-Voted		562	Voucher	8,847	0	0	0	8,847	8,847	
						Total Object Head--    I :				2,12,784	0	7,200	0	2,05,584	2,12,784	
						Total Sub Head       :				2,12,784	0	7,200	0	2,05,584	2,12,784	
						Total Minor Head     I :				2,12,784	0	7,200	0	2,05,584	2,12,784	
						Total Sub Major Head    0 :				2,12,784	0	7,200	0	2,05,584	2,12,784	
						Total Major Head       2851 :				2,12,784	0	7,200	0	2,05,584	2,12,784	
						Total of Month        :				2,12,784	0	7,200	0	2,05,584	2,12,784	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		209	Voucher	22,413	0	0	0	22,413	22,413	
						General-Voted		210	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937	
						General-Voted		211	Voucher	24,903	0	0	0	24,903	24,903	
						Total Object Head--    I :				2,51,253	0	7,200	0	2,44,053	2,51,253	
						Total Sub Head       :				2,51,253	0	7,200	0	2,44,053	2,51,253	
						Total Minor Head     I :				2,51,253	0	7,200	0	2,44,053	2,51,253	
Total Sub Major Head    0 :				2,51,253	0	7,200	0	2,44,053	2,51,253							

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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/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851								Total Major Head	2851 :			2,51,253	0	7,200		0	2,44,053	2,51,253
								Total of Month :				2,51,253	0	7,200		0	2,44,053	2,51,253
Month of Account:				JUN/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1880	Voucher	39,402	0	0	0	39,402	39,402			
						General-Voted		74	Voucher	2,03,937	0	7,200	0	1,96,737	2,03,937			
						Total Object Head--		1 :	2,43,339	0	7,200	0	2,36,139	2,43,339				
						Total Sub Head :		2,43,339	0	7,200	0	2,36,139	2,43,339					
						Total Minor Head		1 :	2,43,339	0	7,200	0	2,36,139	2,43,339				
						Total Sub Major Head		0 :	2,43,339	0	7,200	0	2,36,139	2,43,339				
						Total Major Head		2851 :	2,43,339	0	7,200	0	2,36,139	2,43,339				
								Total of Month :			2,43,339	0	7,200		0	2,36,139	2,43,339	
Month of Account:				JUL/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1127	Voucher	9,974	0	0	0	9,974	9,974			

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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	1562	Voucher	48,308	0	0	0	48,308	48,308		
						General-Voted	58	Voucher	2,08,314	0	7,200	0	2,01,114	2,08,314		
						Total Object Head-- 1 :				2,66,596	0	7,200	0	2,59,396	2,66,596	
					02. Wages	General-Voted	470	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000	
						Total Sub Head :				2,78,596	0	7,200	0	2,71,396	2,78,596	
					Total Minor Head 1 :				2,78,596	0	7,200	0	2,71,396	2,78,596		
					Total Sub Major Head 0 :				2,78,596	0	7,200	0	2,71,396	2,78,596		
					Total Major Head 2851 :				2,78,596	0	7,200	0	2,71,396	2,78,596		
					Total of Month :				2,78,596	0	7,200	0	2,71,396	2,78,596		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	128	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364		
						General-Voted	1606	Voucher	27,968	0	0	0	27,968	27,968		
						Total Object Head-- 1 :				2,42,332	0	8,000	0	2,34,332	2,42,332	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1379	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	1380	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	1381									

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800001   Jt.Director Sericulture & Weaving   Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances	General-Voted	1381	Voucher	4,000	0	0	0	0	4,000	4,000	
						General-Voted	1725	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :					24,000	0	0	0	24,000	24,000	
					(13) Office Expenses	General-Voted	1382	Voucher	5,514	0	0	0	5,514	5,514		
						General-Voted	1629	Voucher	4,086	0	0	0	4,086	4,086		
					Total Object Head-- 13 :					9,600	0	0	0	9,600	9,600	
					Total Sub Head :					2,75,932	0	8,000	0	2,67,932	2,75,932	
					Total Minor Head 1 :					2,75,932	0	8,000	0	2,67,932	2,75,932	
					Total Sub Major Head 0 :					2,75,932	0	8,000	0	2,67,932	2,75,932	
					Total Major Head 2851 :					2,75,932	0	8,000	0	2,67,932	2,75,932	
Total of Month :					2,75,932	0	8,000	0	2,67,932	2,75,932						
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	19,684	0	0	0	19,684	19,684		
						General-Voted	835	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364		
					Total Object Head-- 1 :					2,34,048	0	8,000	0	2,26,048	2,34,048	
Total Sub Head :					2,34,048	0	8,000	0	2,26,048	2,34,048						



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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:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	Total Minor Head I :						2,34,048	0	8,000	0	2,26,048	2,34,048	
			Total Sub Major Head O :						2,34,048	0	8,000	0	2,26,048	2,34,048	
			Total Major Head 2851 :						2,34,048	0	8,000	0	2,26,048	2,34,048	
			Total of Month :						2,34,048	0	8,000	0	2,26,048	2,34,048	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	660	Voucher	2,14,364	0	8,000	0	2,06,364	2,14,364	
					Total Object Head-- I :				2,14,364	0	8,000	0	2,06,364	2,14,364	
					02. Wages	General-Voted	962	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000	
					Total Sub Head :				2,26,364	0	8,000	0	2,18,364	2,26,364	
					Total Minor Head I :				2,26,364	0	8,000	0	2,18,364	2,26,364	
					Total Sub Major Head O :				2,26,364	0	8,000	0	2,18,364	2,26,364	
					Total Major Head 2851 :				2,26,364	0	8,000	0	2,18,364	2,26,364	
					Total of Month :				2,26,364	0	8,000	0	2,18,364	2,26,364	
Month of Account:		NOV/2022													

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800001   Jt.Director Sericulture & Weaving   Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		1338	Voucher	49,385	0	0	0		49,385	49,385
						General-Voted		1340	Voucher	39,789	0	0	0		39,789	39,789
						General-Voted		252	Voucher	2,18,873	0	8,000	0		2,10,873	2,18,873
						Total Object Head--    I :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Total Sub Head   :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Total Minor Head    I :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Total Sub Major Head    I :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Total Major Head    2851 :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Total of Month   :				3,08,047	0	8,000	0		3,00,047	3,08,047
						Month of Account:    DEC/2022										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		2005	Voucher	2,18,873	0	8,000	0		2,10,873	2,18,873
						General-Voted		2055	Voucher	30,970	0	0	0		30,970	30,970
						General-Voted		2167	Voucher	18,415	0	0	0		18,415	18,415
						General-Voted		52	Voucher	2,18,873	0	8,000	0		2,10,873	2,18,873
						Total Object Head--    I :				4,87,131	0	16,000	0		4,71,131	4,87,131
					02. Wages	General-Voted		915	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		Tura Treasury														
D.D.O. :		3800001   Jt.Director Sericulture & Weaving   Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	Total Object Head-- 2 :				8,000	0	0	0	0	8,000	8,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1502	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	916	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :				26,000	0	0	0	26,000	26,000		
					Total Sub Head :				5,21,131	0	16,000	0	5,05,131	5,21,131		
					Total Minor Head 1 :				5,21,131	0	16,000	0	5,05,131	5,21,131		
					Total Sub Major Head 0 :				5,21,131	0	16,000	0	5,05,131	5,21,131		
Total Major Head 2851 :				5,21,131	0	16,000	0	5,05,131	5,21,131							
Total of Month :				5,21,131	0	16,000	0	5,05,131	5,21,131							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	836	Voucher	36,072	0	0	0	0	36,072	36,072	
					Total Object Head-- 1 :				36,072	0	0	0	36,072	36,072		
					(13) Office Expenses	General-Voted	234	Voucher	8,400	0	0	0	8,400	8,400		
					Total Object Head-- 13 :				8,400	0	0	0	8,400	8,400		
					Total Sub Head :				44,472	0	0	0	44,472	44,472		
Total Minor Head 1 :				44,472	0	0	0	44,472	44,472							

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head   0 :				44,472	0	0		0	44,472	44,472
						Total Major Head   2851 :				44,472	0	0		0	44,472	44,472
						Total of Month   :				44,472	0	0		0	44,472	44,472
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		249	Voucher	2,24,885	0	8,000		0	2,16,885	2,24,885
						Total Object Head--   1 :				2,24,885	0	8,000		0	2,16,885	2,24,885
					02. Wages	General-Voted		1646	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head--   2 :				8,000	0	0		0	8,000	8,000
						Total Sub Head   :				2,32,885	0	8,000		0	2,24,885	2,32,885
						Total Minor Head   1 :				2,32,885	0	8,000		0	2,24,885	2,32,885
						Total Sub Major Head   0 :				2,32,885	0	8,000		0	2,24,885	2,32,885
						Total Major Head   2851 :				2,32,885	0	8,000		0	2,24,885	2,32,885
						Total of Month   :				2,32,885	0	8,000		0	2,24,885	2,32,885
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		53    Housing, 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:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		3317	Voucher	1,345	0	0	0	0	1,345	1,345				
						General-Voted		435	Voucher	26,643	0	0	0	0	26,643	26,643				
						General-Voted		436	Voucher	25,784	0	0	0	0	25,784	25,784				
						General-Voted		437	Voucher	2,24,885	0	8,000	0	0	2,16,885	2,24,885				
						Total Object Head-- 1 :				2,78,657	0	8,000	0	0	2,70,657	2,78,657				
					02. Wages	General-Voted		3335	Voucher	2,000	0	0	0	0	2,000	2,000				
						General-Voted		3350	Voucher	4,000	0	0	0	0	4,000	4,000				
						General-Voted		3351	Voucher	4,000	0	0	0	0	4,000	4,000				
						Total Object Head-- 2 :				10,000	0	0	0	0	10,000	10,000				
					(13) Office Expenses	General-Voted		3424	Voucher	70,000	0	0	0	0	70,000	70,000				
						Total Object Head-- 13 :				70,000	0	0	0	0	70,000	70,000				
						Total Sub Head :				3,58,657	0	8,000	0	0	3,50,657	3,58,657				
					Total Minor Head 1 :				3,58,657	0	8,000	0	0	3,50,657	3,58,657					
					Total Sub Major Head 0 :				3,58,657	0	8,000	0	0	3,50,657	3,58,657					
					Total Major Head 2851 :				3,58,657	0	8,000	0	0	3,50,657	3,58,657					
Total of Month :					3,58,657	0	8,000	0	0	3,50,657	3,58,657									
Total of DDO 3800001 :					31,87,508	0	92,800	0	0	30,94,708	31,87,508									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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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					
DDO wise Total ( Original +Reconcilation+IA) :						31,87,508	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	29,99,508
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted	50,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	50,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	88,000
							31,87,508

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	314	Voucher	1,01,196	0	10,000	0	91,196	1,01,196		
						Voted-Sixth-Schedule-Garo	558	Voucher	97,957	0	15,000	0	82,957	97,957		
						Voted-Sixth-Schedule-Garo	560	Voucher	24,903	0	0	0	24,903	24,903		
						Total Object Head-- I :				2,24,056	0	25,000	0	1,99,056	2,24,056	
						Total Sub Head :				2,24,056	0	25,000	0	1,99,056	2,24,056	
						Total Minor Head I :				2,24,056	0	25,000	0	1,99,056	2,24,056	
						Total Sub Major Head O :				2,24,056	0	25,000	0	1,99,056	2,24,056	
Total Major Head 2851 :				2,24,056	0	25,000	0	1,99,056	2,24,056							
Total of Month :				2,24,056	0	25,000	0	1,99,056	2,24,056							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	1,01,196	0	10,000	0	91,196	1,01,196		
						Voted-Sixth-Schedule-Garo	640	Voucher	44,809	0	10,000	0	34,809	44,809		
						Voted-Sixth-Schedule-Garo	644	Voucher	19,093	0	0	0	19,093	19,093		
						Voted-Sixth-	808	Voucher	58,959	0	6,000	0	52,959	58,959		

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--   I :			2,24,057	0	26,000	0	1,98,057	2,24,057		
						Total Sub Head :			2,24,057	0	26,000	0	1,98,057	2,24,057		
						Total Minor Head    I :			2,24,057	0	26,000	0	1,98,057	2,24,057		
						Total Sub Major Head    O :			2,24,057	0	26,000	0	1,98,057	2,24,057		
						Total Major Head    2851 :			2,24,057	0	26,000	0	1,98,057	2,24,057		
Total of Month    :									2,24,057	0	26,000	0	1,98,057	2,24,057		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	1,02,799	0	17,000	0	85,799	1,02,799		
						Voted-Sixth-Schedule-Garo	1603	Voucher	25,344	0	0	0	25,344	25,344		
						Voted-Sixth-Schedule-Garo	161	Voucher	1,01,196	0	10,000	0	91,196	1,01,196		
						Voted-Sixth-Schedule-Garo	1870	Voucher	27,924	0	0	0	27,924	27,924		
						Voted-Sixth-Schedule-Garo	75	Voucher	24,903	0	0	0	24,903	24,903		
						Voted-Sixth-Schedule-Garo	908	Voucher	1,96,872	0	0	0	1,96,872	1,96,872		
						Total Object Head--   I :			4,79,038	0	27,000	0	4,52,038	4,79,038		



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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	1386	Voucher	53,508	0	0	0	53,508	53,508				
						Total Object Head-- 2 :				53,508	0	0	0	53,508	53,508			
						Total Sub Head :				5,32,546	0	27,000	0	5,05,546	5,32,546			
			Total Minor Head 1 :				5,32,546	0	27,000	0	5,05,546	5,32,546						
			107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1384	Voucher	8,000	0	0	0	8,000	8,000			
							Total Object Head-- 2 :				8,000	0	0	0	8,000	8,000		
		Total Sub Head :					8,000	0	0	0	8,000	8,000						
		Total Minor Head 107 :				8,000	0	0	0	8,000	8,000							
		Total Sub Major Head 0 :				5,40,546	0	27,000	0	5,13,546	5,40,546							
		Total Major Head 2851 :				5,40,546	0	27,000	0	5,13,546	5,40,546							
		Total of Month :				5,40,546	0	27,000	0	5,13,546	5,40,546							
		Month of Account:				JUL/2022												
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	1,21,975	0	17,000	0	1,04,975	1,21,975				
						Voted-Sixth-Schedule-Garo	466	Voucher	1,03,500	0	10,000	0	93,500	1,03,500				

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		895	Voucher	8,475	0	0	0		8,475	8,475
					Total Object Head--   1 :					2,33,950	0	27,000	0		2,06,950	2,33,950
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1703	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head--   13 :					3,000	0	0	0		3,000	3,000
			Total Sub Head   :					2,36,950	0	27,000	0		2,09,950	2,36,950		
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1702	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head--   14 :					2,000	0	0	0		2,000	2,000
					Total Sub Head   :					2,000	0	0	0		2,000	2,000
			Total Minor Head   1 :					2,38,950	0	27,000	0		2,11,950	2,38,950		
		107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1700	Voucher	1,500	0	0	0		1,500	1,500
						Total Object Head--   13 :					1,500	0	0	0		1,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1699	Voucher	400	0	0	0		400	400
						Total Object Head--   21 :					400	0	0	0		400
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1698	Voucher	500	0	0	0		500	500
						Total Object Head--   52 :					500	0	0	0		500
					Total Sub Head   :					2,400	0	0	0		2,400	2,400

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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:		JUL/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2851	00	107						Total Minor Head	107 :			2,400	0		0		0	2,400	2,400			
								Total Sub Major Head	0 :			2,41,350	0		27,000		0	2,14,350	2,41,350			
								Total Major Head	2851 :			2,41,350	0		27,000		0	2,14,350	2,41,350			
Total of Month :												2,41,350	0		27,000		0	2,14,350	2,41,350			
Month of Account:		AUG/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	124	Voucher	25,425	0		0		0		25,425	25,425				
							Voted-Sixth-Schedule-Garo	126	Voucher	1,06,375	0		10,000		0		96,375	1,06,375				
							Voted-Sixth-Schedule-Garo	130	Voucher	1,06,400	0		17,000		0		89,400	1,06,400				
							Total Object Head--	I :			2,38,200	0		27,000		0		2,11,200	2,38,200			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1383	Voucher	22,000	0		0		0		22,000	22,000				
							Total Object Head--	II :			22,000	0		0		0		22,000	22,000			
							Total Sub Head :			2,60,200	0		27,000		0		2,33,200	2,60,200				
Total Minor Head												I :			2,60,200	0		27,000		0	2,33,200	2,60,200
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1407	Voucher	10,000	0		0		0		10,000	10,000				

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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. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000		
						Total Sub Head :				10,000	0	0	0	10,000	10,000		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1410	Voucher	35,672	0	0	0	35,672	35,672		
						Total Object Head-- 2 :				35,672	0	0	0	35,672	35,672		
						Total Sub Head :				35,672	0	0	0	35,672	35,672		
						Total Minor Head    107 :				45,672	0	0	0	45,672	45,672		
						Total Sub Major Head    0 :				3,05,872	0	27,000	0	2,78,872	3,05,872		
						Total Major Head    2851 :				3,05,872	0	27,000	0	2,78,872	3,05,872		
Total of Month    :						3,05,872	0	27,000	0	2,78,872	3,05,872						
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1018	Voucher	10,662	0	0	0	10,662	10,662		
							Voted-Sixth-Schedule-Garo	2	Voucher	47,150	0	11,000	0	36,150	47,150		
							Voted-Sixth-Schedule-Garo	624	Voucher	14,763	0	0	0	14,763	14,763		
							Voted-Sixth-Schedule-Garo	627	Voucher	59,250	0	6,000	0	53,250	59,250		

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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 :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Sub Head :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Minor Head I :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Sub Major Head O :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Major Head 2851 :			1,31,825	0	17,000	0		1,14,825	1,31,825	
Total of Month :										1,31,825	0	17,000	0		1,14,825	1,31,825
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	641	Voucher	25,425	0	0	0		25,425	25,425	
						Voted-Sixth-Schedule-Garo	642	Voucher	1,06,400	0	17,000	0		89,400	1,06,400	
						Total Object Head-- I :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Sub Head :			1,31,825	0	17,000	0		1,14,825	1,31,825	
						Total Minor Head I :			1,31,825	0	17,000	0		1,14,825	1,31,825	
Total Sub Major Head O :			1,31,825	0	17,000	0		1,14,825	1,31,825							
Total Major Head 2851 :			1,31,825	0	17,000	0		1,14,825	1,31,825							

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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: OCT/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									1,31,825	0	17,000	0	1,14,825	1,31,825																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1337	Voucher	24,822	0	0	0	24,822	24,822																			
						Voted-Sixth-Schedule-Garo	1339	Voucher	13,393	0	0	0	13,393	13,393																			
						Voted-Sixth-Schedule-Garo	1851	Voucher	83,054	0	20,000	0	63,054	83,054																			
						Voted-Sixth-Schedule-Garo	256	Voucher	12,554	0	0	0	12,554	12,554																			
						Voted-Sixth-Schedule-Garo	257	Voucher	1,08,656	0	17,000	0	91,656	1,08,656																			
						Total Object Head-- 1 :			2,42,479	0	37,000	0	2,05,479	2,42,479																			
						Total Sub Head :			2,42,479	0	37,000	0	2,05,479	2,42,479																			
		Total Minor Head 1 :			2,42,479	0	37,000	0	2,05,479	2,42,479																							
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1358	Voucher	10,000	0	0	0	10,000	10,000																			
						Total Object Head-- 2 :			10,000	0	0	0	10,000	10,000																			
						Total Sub Head :			10,000	0	0	0	10,000	10,000																			
			(22) Integrated Development Of Muga	0	02. Wages	Voted-Sixth-Schedule-Garo	1359	Voucher	19,769	0	0	0	19,769	19,769																			

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Total Object Head-- 2 :				19,769	0	0		0	19,769	19,769
						Total Sub Head :				19,769	0	0		0	19,769	19,769
						Total Minor Head    107 :				29,769	0	0		0	29,769	29,769
						Total Sub Major Head    0 :				2,72,248	0	37,000		0	2,35,248	2,72,248
						Total Major Head    2851 :				2,72,248	0	37,000		0	2,35,248	2,72,248
						Total of Month    :				2,72,248	0	37,000		0	2,35,248	2,72,248
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2012	Voucher	10,044	0	0		0	10,044	10,044
							Voted-Sixth-Schedule-Garo	2031	Voucher	1,08,656	0	12,000		0	96,656	1,08,656
							Voted-Sixth-Schedule-Garo	2032	Voucher	1,02,988	0	20,000		0	82,988	1,02,988
							Voted-Sixth-Schedule-Garo	2169	Voucher	15,903	0	0		0	15,903	15,903
							Voted-Sixth-Schedule-Garo	32	Voucher	1,02,988	0	20,000		0	82,988	1,02,988
							Voted-Sixth-Schedule-Garo	42	Voucher	25,947	0	0		0	25,947	25,947
							Voted-Sixth-Schedule-Garo	43	Voucher	1,08,656	0	12,000		0	96,656	1,08,656

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head--   1 :				4,75,182	0	64,000	0		4,11,182	4,75,182
						Total Sub Head :				4,75,182	0	64,000	0		4,11,182	4,75,182
						Total Minor Head   1 :				4,75,182	0	64,000	0		4,11,182	4,75,182
		107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo										



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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	409	Voucher	22,224	0	0	0	0	0	22,224	22,224
						Voted-Sixth-Schedule-Garo	798	Voucher	17,484	0	0	0	0	17,484	17,484	
						Total Object Head-- 1 :				39,708	0	0	0	0	39,708	39,708
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	628	Voucher	2,000	0	0	0	0	2,000	2,000	
						Total Object Head-- 13 :				2,000	0	0	0	0	2,000	2,000
						Total Sub Head :				41,708	0	0	0	0	41,708	41,708
		Total Minor Head    1 :				41,708	0	0	0	0	41,708	41,708				
		107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	630	Voucher	500	0	0	0	0	500	500	
						Total Object Head-- 13 :				500	0	0	0	0	500	500
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	632	Voucher	1,600	0	0	0	0	1,600	1,600
							Total Object Head-- 21 :				1,600	0	0	0	0	1,600
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	634	Voucher	1,000	0	0	0	0	1,000	1,000	
						Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
						Total Sub Head :				3,100	0	0	0	0	3,100	3,100
					Total Minor Head    107 :				3,100	0	0	0	0	3,100	3,100	
		Total Sub Major Head    0 :				44,808	0	0	0	0	44,808	44,808				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851							Total Major Head	2851 :		44,808		0	0	0	44,808	44,808	
							Total of Month	:		44,808		0	0	0	44,808	44,808	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		500	Voucher	1,05,972	0	20,000	0	85,972	1,05,972	
							Voted-Sixth-Schedule-Garo		501	Voucher	1,40,186	0	12,000	0	1,28,186	1,40,186	
						Total Object Head--		1 :	2,46,158	0	32,000	0	2,14,158	2,46,158			
						Total Sub Head		:	2,46,158	0	32,000	0	2,14,158	2,46,158			
						Total Minor Head		1 :	2,46,158	0	32,000	0	2,14,158	2,46,158			
						Total Sub Major Head		0 :	2,46,158	0	32,000	0	2,14,158	2,46,158			
						Total Major Head		2851 :	2,46,158	0	32,000	0	2,14,158	2,46,158			
							Total of Month	:		2,46,158		0	32,000	0	2,14,158	2,46,158	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		53    Housing, 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:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2061	Voucher	9,000	0	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo		389	Voucher	1,05,972	0	20,000	0	0	85,972	1,05,972		
						Voted-Sixth-Schedule-Garo		408	Voucher	1,13,543	0	12,000	0	0	1,01,543	1,13,543		
						Voted-Sixth-Schedule-Garo		411	Voucher	7,612	0	0	0	0	7,612	7,612		
						Voted-Sixth-Schedule-Garo		444	Voucher	19,031	0	0	0	0	19,031	19,031		
					Total Object Head--   1 :					2,55,158	0	32,000	0	0	2,23,158	2,55,158		
					02. Wages	Voted-Sixth-Schedule-Garo		857	Voucher	26,190	0	0	0	0	26,190	26,190		
						Total Object Head--   2 :					26,190	0	0	0	26,190	26,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3319	Voucher	3,000	0	0	0	0	3,000	3,000		
						Total Object Head--   13 :					3,000	0	0	0	3,000	3,000		
		Total Sub Head   :								2,84,348	0	32,000	0	0	2,52,348	2,84,348		
		Total Minor Head   1 :								2,84,348	0	32,000	0	0	2,52,348	2,84,348		
	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		866	Voucher	6,912	0	0	0	0	0	6,912	6,912		
					Total Object Head--   2 :					6,912	0	0	0	6,912	6,912			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		3316	Voucher	1,000	0	0	0	0	1,000	1,000			
					Total Object Head--   13 :					1,000	0	0	0	1,000	1,000			

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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. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(20) Integrated Eri Silk Development Programme				Total Sub Head :				7,912	0	0		0	7,912	7,912		
							Total Minor Head    107 :				7,912	0	0		0	7,912	7,912		
							Total Sub Major Head    0 :				2,92,260	0	32,000		0	2,60,260	2,92,260		
							Total Major Head    2851 :				2,92,260	0	32,000		0	2,60,260	2,92,260		
							Total of Month    :				2,92,260	0	32,000		0	2,60,260	2,92,260		
							Total of DDO    3800002 :				31,58,464	0	3,31,000		0	28,27,464	31,58,464		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	31,58,464		
Summary of DDO wise expenditure																			
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries	Voted-Sixth-Schedule-Garo									29,21,636	
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Garo									79,698	
2851	00	1	(03) District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									22,000	
2851	00	1	(03) District Establishment (Sericulture)				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									8,000	
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo									2,000	

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	3800002	Zonal Officer Sericulture Tura South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	44,912
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,997
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,721
							31,58,464

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	94,242	0	30,000	0	64,242	94,242		
						Voted-Sixth-Schedule-Garo	323	Voucher	2,68,527	2,000	31,000	0	2,35,527	2,66,527		
						Voted-Sixth-Schedule-Garo	330	Voucher	49,806	0	0	0	49,806	49,806		
						Total Object Head-- I :				4,12,575	2,000	61,000	0	3,49,575	4,10,575	
						Total Sub Head :				4,12,575	2,000	61,000	0	3,49,575	4,10,575	
						Total Minor Head I :				4,12,575	2,000	61,000	0	3,49,575	4,10,575	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	24,468	0	0	0	24,468	24,468		
						Voted-Sixth-Schedule-Garo	568	Voucher	8,44,075	2,000	1,17,800	0	7,24,275	8,42,075		
						Total Object Head-- I :				8,68,543	2,000	1,17,800	0	7,48,743	8,66,543	
						Total Sub Head :				8,68,543	2,000	1,17,800	0	7,48,743	8,66,543	
						Total Minor Head I :				8,68,543	2,000	1,17,800	0	7,48,743	8,66,543	
						Total Sub Head :				8,68,543	2,000	1,17,800	0	7,48,743	8,66,543	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	321	Voucher	5,10,668	0	55,000	0	4,55,668	5,10,668		
						Voted-Sixth-Schedule-Garo	325	Voucher	24,903	0	0	0	24,903	24,903		
						Total Object Head-- I :				5,35,571	0	55,000	0	4,80,571	5,35,571	
						Total Sub Head :				5,35,571	0	55,000	0	4,80,571	5,35,571	
						Total Minor Head I :				5,35,571	0	55,000	0	4,80,571	5,35,571	
						Total Sub Head :				5,35,571	0	55,000	0	4,80,571	5,35,571	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	320	Voucher	5,52,070	3,000	87,000	0	4,62,070	5,49,070		
						Voted-Sixth-Schedule-Garo	566	Voucher	24,468	0	0	0	24,468	24,468		

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- I :				5,76,538	3,000	87,000	0	4,86,538	5,73,538	
						Total Sub Head :				5,76,538	3,000	87,000	0	4,86,538	5,73,538	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	329	Voucher	48,936	1,000	0	0	47,936	47,936		
						Voted-Sixth-Schedule-Garo	569	Voucher	2,25,118	3,000	22,000	0	2,00,118	2,22,118		
						Total Object Head-- I :				2,74,054	4,000	22,000	0	2,48,054	2,70,054	
						Total Sub Head :				2,74,054	4,000	22,000	0	2,48,054	2,70,054	
			Total Minor Head    103 :				22,54,706	9,000	2,81,800	0	19,63,906	22,45,706				
			Total Sub Major Head    0 :				26,67,281	11,000	3,42,800	0	23,13,481	26,56,281				
			Total Major Head    2851 :				26,67,281	11,000	3,42,800	0	23,13,481	26,56,281				
			Total of Month    :				26,67,281	11,000	3,42,800	0	23,13,481	26,56,281				
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	197	Voucher	94,242	0	30,000	0	64,242	94,242		
						Voted-Sixth-Schedule-Garo	202	Voucher	49,806	0	0	0	49,806	49,806		
						Voted-Sixth-Schedule-Garo	203	Voucher	2,68,527	2,000	31,000	4,400	2,31,127	2,66,527		

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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:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	809	Voucher		51,152	2,000	0	0	49,152	49,152	
										4,63,727	4,000	61,000	4,400	3,94,327	4,59,727	
										4,63,727	4,000	61,000	4,400	3,94,327	4,59,727	
										4,63,727	4,000	61,000	4,400	3,94,327	4,59,727	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	Voucher		24,468	0	0	0	24,468	24,468	
										8,44,075	2,000	1,17,800	0	7,24,275	8,42,075	
										1,80,240	0	0	0	1,80,240	1,80,240	
										10,48,783	2,000	1,17,800	0	9,28,983	10,46,783	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher		5,10,668	0	55,000	0	4,55,668	5,10,668	
										1,04,366	4,000	0	4,400	95,966	1,00,366	
										24,903	0	0	0	24,903	24,903	
										6,39,937	4,000	55,000	4,400	5,76,537	6,35,937	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher		5,52,070	3,000	87,000	4,400	4,57,670	5,49,070	
										2,10,168	0	0	0	2,10,168	2,10,168	



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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	886	Voucher	24,468	0	0	0	24,468	24,468			
						Total Object Head-- I :						7,86,706	3,000	87,000	4,400	6,92,306	7,83,706
						Total Sub Head :						7,86,706	3,000	87,000	4,400	6,92,306	7,83,706
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,468			
						Voted-Sixth-Schedule-Garo	208	Voucher	2,25,118	3,000	22,000	2,200	1,97,918	2,22,118			
						Voted-Sixth-Schedule-Garo	810	Voucher	1,24,008	2,000	0	0	1,22,008	1,22,008			
						Voted-Sixth-Schedule-Garo	814	Voucher	24,468	1,000	0	0	23,468	23,468			
						Total Object Head-- I :						3,98,062	6,000	22,000	2,200	3,67,862	3,92,062
						Total Sub Head :						3,98,062	6,000	22,000	2,200	3,67,862	3,92,062
			Total Minor Head    103 :						28,73,488	15,000	2,81,800	11,000	25,65,688	28,58,488			
			Total Sub Major Head    0 :						33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215			
			Total Major Head    2851 :						33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215			
Total of Month    :						33,37,215	19,000	3,42,800	15,400	29,60,015	33,18,215						
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		53    Housing, 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:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1874	Voucher	83,622	0	0	0	83,622	83,622	
						Voted-Sixth-Schedule-Garo	190	Voucher	2,94,103	3,000	31,000	4,400	2,55,703	2,91,103	
						Voted-Sixth-Schedule-Garo	1947	Voucher	23,463	0	0	0	23,463	23,463	
						Voted-Sixth-Schedule-Garo	202	Voucher	49,806	0	0	0	49,806	49,806	
						Voted-Sixth-Schedule-Garo	806	Voucher	94,242	0	30,000	0	64,242	94,242	
						Total Object Head-- 1 :			5,45,236	3,000	61,000	4,400	4,76,836	5,42,236	
				02. Wages	Voted-Sixth-Schedule-Garo	1167	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 2 :			12,000	0	0	0	12,000	12,000		
				Total Sub Head :			5,57,236	3,000	61,000	4,400	4,88,836	5,54,236			
				Total Minor Head 1 :			5,57,236	3,000	61,000	4,400	4,88,836	5,54,236			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1189	Voucher	1,29,365	0	16,000	2,200	1,11,165	1,29,365	
						Voted-Sixth-Schedule-Garo	186	Voucher	9,34,195	2,000	97,800	0	8,34,395	9,32,195	
						Voted-Sixth-Schedule-Garo	1871	Voucher	2,56,740	0	0	0	2,56,740	2,56,740	
						Voted-Sixth-Schedule-Garo	195	Voucher	24,468	0	0	0	24,468	24,468	
						Total Object Head-- 1 :			13,44,768	2,000	1,13,800	2,200	12,26,768	13,42,768	
					02. Wages	Voted-Sixth-	1165	Voucher	78,330	0	0	0	78,330	78,330	

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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:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				78,330	0	0	0	78,330	78,330	
						Total Sub Head :				14,23,098	2,000	1,13,800	2,200	13,05,098	14,21,098	
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	5,62,851	2,000	55,000	2,200	5,03,651
			Voted-Sixth-Schedule-Garo	1875	Voucher				1,34,118	0	0	0	1,34,118	1,34,118		
			Voted-Sixth-Schedule-Garo	204	Voucher				24,903	0	0	0	24,903	24,903		
			Total Object Head-- 1 :						7,21,872	2,000	55,000	2,200	6,62,672	7,19,872		
			02. Wages	Voted-Sixth-Schedule-Garo	1168			Voucher	4,000	0	0	0	4,000	4,000		
				Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000			
				Total Sub Head :				7,25,872	2,000	55,000	2,200	6,66,672	7,23,872			
				(05) Weavers Extension Service Centre	0			(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	6,57,154	3,000	82,000	4,400	5,67,754
			Voted-Sixth-Schedule-Garo			1876	Voucher		1,59,291	0	0	0	1,59,291	1,59,291		
			Voted-Sixth-Schedule-Garo			198	Voucher		24,468	0	0	0	24,468	24,468		
			Total Object Head-- 1 :				8,40,913		3,000	82,000	4,400	7,51,513	8,37,913			
			02. Wages			Voted-Sixth-Schedule-Garo	1166	Voucher	62,664	0	0	0	62,664	62,664		
						Total Object Head-- 2 :				62,664	0	0	0	62,664	62,664	
						Total Sub Head :				9,03,577	3,000	82,000	4,400	8,14,177	9,00,577	
						(06) Intensive	0	02. Wages	Voted-Sixth-	1890						

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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: JUN/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Voted-Sixth-Schedule-Garo	1890	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- 2 :		28,000	0	0	0	28,000	28,000				
						Total Sub Head :		28,000	0	0	0	28,000	28,000				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1877	Voucher	68,343	0	0	0	68,343	68,343			
						Voted-Sixth-Schedule-Garo	200	Voucher	48,936	1,000	0	0	47,936	47,936			
						Voted-Sixth-Schedule-Garo	807	Voucher	2,87,122	4,000	22,000	2,200	2,58,922	2,83,122			
						Total Object Head-- 1 :		4,04,401	5,000	22,000	2,200	3,75,201	3,99,401				
						Total Sub Head :		4,04,401	5,000	22,000	2,200	3,75,201	3,99,401				
			Total Minor Head 103 :		34,84,948	12,000	2,72,800	11,000	31,89,148	34,72,948							
			Total Sub Major Head 0 :		40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184							
Total Major Head 2851 :		40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184										
Total of Month :		40,42,184	15,000	3,33,800	15,400	36,77,984	40,27,184										
Month of Account: JUL/2022																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	1067	Voucher	5,742	0	0	0	5,742	5,742			

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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:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	96,375	0	30,000	0		66,375	96,375
						Voted-Sixth-Schedule-Garo		31	Voucher	3,01,401	3,000	34,000	4,400		2,60,001	2,98,401
						Total Object Head-- 1 :				4,03,518	3,000	64,000	4,400		3,32,118	4,00,518
				02. Wages	Voted-Sixth-Schedule-Garo		1219	Voucher	2,000	0	0	0		2,000	2,000	
					Total Object Head-- 2 :				2,000	0	0	0		2,000	2,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1710	Voucher	27,000	0	0	0		27,000	27,000	
					Voted-Sixth-Schedule-Garo		479	Voucher	31,370	0	0	0		31,370	31,370	
					Total Object Head-- 11 :				58,370	0	0	0		58,370	58,370	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1654	Voucher	5,000	0	0	0		5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0		5,000	5,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1663	Voucher	1,000	0	0	0		1,000	1,000	
					Total Object Head-- 21 :				1,000	0	0	0		1,000	1,000	
					Total Sub Head :				4,69,888	3,000	64,000	4,400		3,98,488	4,66,888	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		63	Voucher	1,500	0	0	0		1,500	1,500
						Total Object Head-- 14 :				1,500	0	0	0		1,500	1,500
						Total Sub Head :				1,500	0	0	0		1,500	1,500

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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:		JUL/2022															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	Total Minor Head    I :							4,71,388	3,000	64,000	4,400	3,99,988	4,68,388		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1068	Voucher	8,028	0	0	0	8,028	8,028			
						Voted-Sixth-Schedule-Garo	1276	Voucher	4,698	0	0	0	4,698	4,698			
						Voted-Sixth-Schedule-Garo	1278	Voucher	24,990	0	0	0	24,990	24,990			
						Voted-Sixth-Schedule-Garo	29	Voucher	10,84,113	2,000	1,13,800	2,200	9,66,113	10,82,113			
					Total Object Head--   I :					11,21,829	2,000	1,13,800	2,200	10,03,829	11,19,829		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60	Voucher	15,330	0	0	0	15,330	15,330			
					Total Object Head--   II :					15,330	0	0	0	15,330	15,330		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1655	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head--   III :					6,000	0	0	0	6,000	6,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1662	Voucher	1,500	0	0	0	1,500	1,500			
			Total Object Head--   2I :					1,500	0	0	0	1,500	1,500				
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1683	Voucher	500	0	0	0	500	500					
			Total Object Head--   52 :					500	0	0	0	500	500				
			Total Sub Head   :							11,45,159	2,000	1,13,800	2,200	10,27,159	11,43,159		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1275	Voucher	5,742	0	0	0	5,742	5,742			

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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Garo	35	Voucher	5,75,091	2,000	45,000	2,200	5,25,891	5,73,091		
						Total Object Head-- 1 :			6,06,258	2,000	45,000	2,200	5,57,058	6,04,258		
				02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	37,300	0	0	0	37,300	37,300			
					Total Object Head-- 2 :			37,300	0	0	0	37,300	37,300			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1706	Voucher	16,000	0	0	0	16,000	16,000			
					Total Object Head-- 11 :			16,000	0	0	0	16,000	16,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1656	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 13 :			4,500	0	0	0	4,500	4,500			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1682	Voucher	500	0	0	0	500	500			
					Total Object Head-- 21 :			500	0	0	0	500	500			
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1684	Voucher	500	0	0	0	500	500			
					Total Object Head-- 52 :			500	0	0	0	500	500			
				Total Sub Head :									6,65,058	2,000	45,000	2,200
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1277	Voucher	5,742	0	0	0	5,742	5,742		
						Voted-Sixth-Schedule-Garo	28	Voucher	6,71,635	1,000	82,000	4,400	5,84,235	6,70,635		

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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:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		33	Voucher	24,990	0	0	0		24,990	24,990
Total Object Head-- 1 :										7,02,367	1,000	82,000	4,400		6,14,967	7,01,367
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1707	Voucher	12,000	0	0	0		12,000	12,000
Total Object Head-- 11 :										12,000	0	0	0		12,000	12,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1659	Voucher	4,000	0	0	0		4,000	4,000
Total Object Head-- 13 :										4,000	0	0	0		4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1661	Voucher	500	0	0	0		500	500
Total Object Head-- 21 :										500	0	0	0		500	500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1651	Voucher	500	0	0	0		500	500
Total Object Head-- 52 :										500	0	0	0		500	500
Total Sub Head :										7,19,367	1,000	82,000	4,400		6,31,967	7,18,367
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo		1214	Voucher	14,000	0	0	0		14,000	14,000
Total Object Head-- 2 :										14,000	0	0	0		14,000	14,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1705	Voucher	36,000	0	0	0		36,000	36,000
Total Object Head-- 11 :										36,000	0	0	0		36,000	36,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1658	Voucher	4,000	0	0	0		4,000	4,000



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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Total Object Head-- 13 :				4,000	0	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1660	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1685	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
			Total Sub Head :						56,000	0	0	0	0	56,000	56,000	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1066	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Garo	1069	Voucher	10,116	0	0	0	10,116	10,116		
						Voted-Sixth-Schedule-Garo	1274	Voucher	11,484	0	0	0	11,484	11,484		
						Voted-Sixth-Schedule-Garo	34	Voucher	24,990	1,000	0	0	23,990	23,990		
						Voted-Sixth-Schedule-Garo	36	Voucher	2,93,335	2,000	22,000	2,200	2,67,135	2,91,335		
					Total Object Head-- 1 :				3,64,915	3,000	22,000	2,200	3,37,715	3,61,915		
					02. Wages	Voted-Sixth-Schedule-Garo	1215	Voucher	32,824	0	0	0	32,824	32,824		
						Voted-Sixth-Schedule-Garo	1217	Voucher	41,030	0	0	0	41,030	41,030		
						Voted-Sixth-Schedule-Garo	1221	Voucher	16,412	0	0	0	16,412	16,412		
						Total Object Head-- 2 :				90,266	0	0	0	90,266	90,266	

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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	1657	Voucher	7,000	0	0	0	0	0	7,000	7,000	
						Total Object Head-- 13 :					7,000	0	0	0	7,000	7,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1688	Voucher	2,000	0	0	0	0	2,000	2,000		
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1686	Voucher	1,000	0	0	0	0	1,000	1,000		
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000	
					Total Sub Head :					4,65,181	3,000	22,000	2,200	4,37,981	4,62,181		
					(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1652	Voucher	2,000	0	0	0	0	2,000	2,000
								Total Object Head-- 21 :					2,000	0	0	0	2,000
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo			1653	Voucher	1,000	0	0	0	0	1,000	1,000		
				Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000			
			Total Sub Head :					3,000	0	0	0	3,000	3,000				
			Total Minor Head    103 :					30,53,765	8,000	2,62,800	11,000	27,71,965	30,45,765				
			Total Sub Major Head    0 :					35,25,153	11,000	3,26,800	15,400	31,71,953	35,14,153				
			Total Major Head    2851 :					35,25,153	11,000	3,26,800	15,400	31,71,953	35,14,153				
			Total of Month    :					35,25,153	11,000	3,26,800	15,400	31,71,953	35,14,153				

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Garo	138	Voucher	3,06,564	3,000	40,000	4,400	2,59,164	3,03,564		
						Voted-Sixth-Schedule-Garo	140	Voucher	99,000	0	30,000	0	69,000	99,000		
						Voted-Sixth-Schedule-Garo	153	Voucher	25,425	0	0	0	25,425	25,425		
						Voted-Sixth-Schedule-Garo	1605	Voucher	89,475	0	0	0	89,475	89,475		
						Voted-Sixth-Schedule-Garo	979	Voucher	50,850	0	0	0	50,850	50,850		
						Total Object Head-- I :				5,96,739	3,000	70,000	4,400	5,19,339	5,93,739	
					02. Wages	Voted-Sixth-Schedule-Garo	1269	Voucher	15,666	0	0	0	15,666	15,666		
						Total Object Head-- 2 :				15,666	0	0	0	15,666	15,666	
					Total Sub Head :				6,12,405	3,000	70,000	4,400	5,35,005	6,09,405		
					Total Minor Head I :				6,12,405	3,000	70,000	4,400	5,35,005	6,09,405		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	24,990	0	0	0	24,990	24,990		
						Voted-Sixth-Schedule-Garo	145	Voucher	11,13,578	2,000	1,14,800	2,200	9,94,578	11,11,578		
						Total Object Head-- I :				11,38,568	2,000	1,14,800	2,200	10,19,568	11,36,568	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	653	Voucher	29,920	0	0	0	29,920	29,920		
						Total Object Head-- II :				29,920	0	0	0	29,920	29,920	

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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:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment				Total Sub Head :					11,68,488	2,000	1,14,800	2,200	10,49,488	11,66,488
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	Voucher		25,425	0	0	0	25,425	25,425	
							Voted-Sixth-Schedule-Garo	143	Voucher		5,88,755	2,000	45,500	2,200	5,39,055	5,86,755	
						Total Object Head-- 1 :					6,14,180	2,000	45,500	2,200	5,64,480	6,12,180	
					02. Wages		Voted-Sixth-Schedule-Garo	1268	Voucher		3,300	0	0	0	3,300	3,300	
							Voted-Sixth-Schedule-Garo	1270	Voucher		2,000	0	0	0	2,000	2,000	
						Total Object Head-- 2 :					5,300	0	0	0	5,300	5,300	
			Total Sub Head :								6,19,480	2,000	45,500	2,200	5,69,780	6,17,480	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	Voucher		6,87,485	1,000	82,000	4,400	6,00,085	6,86,485	
							Voted-Sixth-Schedule-Garo	982	Voucher		24,990	0	0	0	24,990	24,990	
						Total Object Head-- 1 :					7,12,475	1,000	82,000	4,400	6,25,075	7,11,475	
					Total Sub Head :								7,12,475	1,000	82,000	4,400	6,25,075
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	142	Voucher		2,99,290	2,000	22,000	2,200	2,73,090	2,97,290	
							Voted-Sixth-Schedule-Garo	151	Voucher		49,980	1,000	0	0	48,980	48,980	
						Total Object Head-- 1 :					3,49,270	3,000	22,000	2,200	3,22,070	3,46,270	
					02. Wages		Voted-Sixth-Schedule-Garo	1265	Voucher		14,000	0	0	0	14,000	14,000	

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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. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1266	Voucher	31,332	0	0	0		31,332	31,332	
						Voted-Sixth-Schedule-Garo	1267	Voucher	39,165	0	0	0		39,165	39,165	
						Total Object Head-- 2 :			84,497	0	0	0		84,497	84,497	
						Total Sub Head :			4,33,767	3,000	22,000	2,200		4,06,567	4,30,767	
						Total Minor Head    103 :			29,34,210	8,000	2,64,300	11,000		26,50,910	29,26,210	
						Total Sub Major Head    0 :			35,46,615	11,000	3,34,300	15,400		31,85,915	35,35,615	
						Total Major Head    2851 :			35,46,615	11,000	3,34,300	15,400		31,85,915	35,35,615	
Total of Month    :									35,46,615	11,000	3,34,300	15,400		31,85,915	35,35,615	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1345	Voucher	1,06,389	0	0	0		1,06,389	1,06,389	
						Voted-Sixth-Schedule-Garo	5	Voucher	3,06,564	0	40,000	4,400		2,62,164	3,06,564	
						Voted-Sixth-Schedule-Garo	6	Voucher	99,000	0	30,000	0		69,000	99,000	
						Voted-Sixth-Schedule-Garo	9	Voucher	50,850	0	0	0		50,850	50,850	
						Voted-Sixth-	966	Voucher	89,475	0	0	0		89,475	89,475	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Total Object Head-- 1 :				6,52,278	0	70,000	4,400	5,77,878	6,52,278	
					02. Wages	Voted-Sixth-Schedule-Garo	1013	Voucher	19,396	0	0	0	19,396	19,396		
					Voted-Sixth-Schedule-Garo	1014	Voucher	14,000	0	0	0	14,000	14,000			
					Total Object Head-- 2 :				33,396	0	0	0	33,396	33,396		
					Total Sub Head :				6,85,674	0	70,000	4,400	6,11,274	6,85,674		
		Total Minor Head 1 :				6,85,674	0	70,000	4,400	6,11,274	6,85,674					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2076	Voucher	32,986	0	0	0	32,986	32,986		
					Voted-Sixth-Schedule-Garo	8	Voucher	24,990	0	0	0	24,990	24,990			
					Voted-Sixth-Schedule-Garo	834	Voucher	11,13,578	0	1,14,800	2,200	9,96,578	11,13,578			
					Total Object Head-- 1 :				11,71,554	0	1,14,800	2,200	10,54,554	11,71,554		
					Total Sub Head :				11,71,554	0	1,14,800	2,200	10,54,554	11,71,554		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	25,425	0	0	0	25,425	25,425		
					Voted-Sixth-Schedule-Garo	1594	Voucher	76,275	0	0	0	76,275	76,275			
					Voted-Sixth-Schedule-Garo	4	Voucher	5,88,755	0	45,500	2,200	5,41,055	5,88,755			
					Total Object Head-- 1 :				6,90,455	0	45,500	2,200	6,42,755	6,90,455		
					02. Wages	Voted-Sixth-Schedule-Garo	1015	Voucher	2,000	0	0	0	2,000	2,000		

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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. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		SEP/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				2,000	0	0	0	2,000	2,000			
					Total Sub Head :				6,92,455	0	45,500	2,200	6,44,755	6,92,455				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1707	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	610	Voucher	6,87,485	0	82,000	4,400	6,01,085	6,87,485				
						Voted-Sixth-Schedule-Garo	7	Voucher	24,990	0	0	0	24,990	24,990				
						Total Object Head-- 1 :				7,19,475	0	82,000	4,400	6,33,075	7,19,475			
					Total Sub Head :				7,19,475	0	82,000	4,400	6,33,075	7,19,475				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	49,980	0	0	0	49,980	49,980				
						Voted-Sixth-Schedule-Garo	1708	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	831	Voucher	2,99,290	0	22,000	2,200	2,75,090	2,99,290				
						Total Object Head-- 1 :				3,56,270	0	22,000	2,200	3,32,070	3,56,270			
					02. Wages	Voted-Sixth-Schedule-Garo	1016	Voucher	32,824	0	0	0	32,824	32,824				
			Total Object Head-- 2 :				32,824	0	0	0	32,824	32,824						
			Total Sub Head :				3,89,094	0	22,000	2,200	3,64,894	3,89,094						
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1017	Voucher	41,030	0	0	0	41,030	41,030				
						Total Object Head-- 2 :				41,030	0	0	0	41,030	41,030			

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(18) Modernisation Of Handloom Industries			Total Sub Head :				41,030	0	0	0	41,030	41,030		
			(19) Integrated Handloom 0 Industries Development Programme			02. Wages	Voted-Sixth-Schedule-Garo	1894	Voucher	57,069	0	0	0	57,069	57,069		
						Total Object Head-- 2 :				57,069	0	0	0	57,069	57,069		
						Total Sub Head :				57,069	0	0	0	57,069	57,069		
						Total Minor Head    103 :				30,70,677	0	2,64,300	11,000	27,95,377	30,70,677		
						Total Sub Major Head    0 :				37,56,351	0	3,34,300	15,400	34,06,651	37,56,351		
						Total Major Head    2851 :				37,56,351	0	3,34,300	15,400	34,06,651	37,56,351		
					Total of Month    :				37,56,351	0	3,34,300	15,400	34,06,651	37,56,351			
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	592	Voucher	99,000	0	30,000	0	69,000	99,000	
								Voted-Sixth-Schedule-Garo	652	Voucher	50,850	0	0	0	50,850	50,850	
								Voted-Sixth-Schedule-Garo	656	Voucher	3,06,564	0	40,000	4,400	2,62,164	3,06,564	
								Total Object Head-- 1 :			4,56,414	0	70,000	4,400	3,82,014	4,56,414	
						02. Wages	Voted-Sixth-	863	Voucher	15,666	0	0	0	15,666	15,666		



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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	864	Voucher	22,380	0	0	0	22,380	22,380		
					Total Object Head-- 2 :										38,046	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	676	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- 11 :										35,000	0
					Total Sub Head :					5,29,460	0	70,000	4,400	4,55,060	5,29,460	
					Total Minor Head 1 :					5,29,460	0	70,000	4,400	4,55,060	5,29,460	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5673	Challan	-1,35,070	0	0	0	-1,35,070	-1,35,070		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	655	Voucher	24,990	0	0	0	24,990	24,990		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	663	Voucher	10,62,578	0	1,14,800	0	9,47,778	10,62,578		
					Total Object Head-- 1 :					9,52,498	0	1,14,800	0	8,37,698	9,52,498	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	671	Voucher	45,760	0	0	0	45,760	45,760		
					Total Object Head-- 11 :					45,760	0	0	0	45,760	45,760	
					Total Sub Head :					9,98,258	0	1,14,800	0	8,83,458	9,98,258	
(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	651	Voucher	25,425	0	0	0	25,425	25,425					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	658	Voucher	5,88,755	0	41,500	2,200	5,45,055	5,88,755							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	662	Voucher	29,825	0	0	0	29,825	29,825							

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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:		OCT/2022															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- I :				6,44,005	0	41,500	2,200	6,00,305	6,44,005		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	675	Voucher	19,960	0	0	0	19,960	19,960			
					Total Object Head-- II :				19,960	0	0	0	19,960	19,960			
					Total Sub Head :				6,63,965	0	41,500	2,200	6,20,265	6,63,965			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	654	Voucher	24,990	0	0	0	24,990	24,990			
						Voted-Sixth-Schedule-Garo	659	Voucher	6,48,455	0	89,500	4,400	5,54,555	6,48,455			
						Voted-Sixth-Schedule-Garo	661	Voucher	39,030	0	0	0	39,030	39,030			
					Total Object Head-- I :				7,12,475	0	89,500	4,400	6,18,575	7,12,475			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	674	Voucher	20,460	0	0	0	20,460	20,460			
						Total Object Head-- II :				20,460	0	0	0	20,460	20,460		
					Total Sub Head :				7,32,935	0	89,500	4,400	6,39,035	7,32,935			
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	866	Voucher	4,550	0	0	0	4,550	4,550			
						Total Object Head-- 2 :				4,550	0	0	0	4,550	4,550		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	673	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- II :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				24,550	0	0	0	24,550	24,550			
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	653	Voucher	49,980	0	0	0	49,980	49,980			

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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: OCT/2022																
Major Head			Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	657	Voucher	2,99,290	0	22,000	2,200	2,75,090	2,99,290		
						Total Object Head-- I :					3,49,270	0	22,000	2,200	3,25,070	3,49,270
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	672	Voucher	80,280	0	0	0	80,280	80,280	
					Total Object Head-- II :					80,280	0	0	0	80,280	80,280	
					Total Sub Head :					4,29,550	0	22,000	2,200	4,05,350	4,29,550	
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	865	Voucher	14,000	0	0	0	14,000	14,000
								Total Object Head-- 2 :					14,000	0	0	0
			Total Sub Head :					14,000	0	0	0	14,000	14,000			
			Total Minor Head 103 :					28,63,258	0	2,67,800	8,800	25,86,658	28,63,258			
			Total Sub Major Head 0 :					33,92,718	0	3,37,800	13,200	30,41,718	33,92,718			
			Total Major Head 2851 :					33,92,718	0	3,37,800	13,200	30,41,718	33,92,718			
Total of Month :					33,92,718	0	3,37,800	13,200	30,41,718	33,92,718						
Month of Account: NOV/2022																
Major Head			Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		1353	Voucher	19,386	0	0	0	19,386	19,386	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1357	Voucher	66,483	0	0	0	66,483	66,483		
						Voted-Sixth-Schedule-Garo	906	Voucher	1,01,196	0	30,000	0	71,196	1,01,196		
						Voted-Sixth-Schedule-Garo	913	Voucher	3,13,038	0	40,000	4,400	2,68,638	3,13,038		
						Voted-Sixth-Schedule-Garo	916	Voucher	82,337	0	0	0	82,337	82,337		
						Total Object Head-- 1 :				5,82,440	0	70,000	4,400	5,08,040	5,82,440	
					02. Wages	Voted-Sixth-Schedule-Garo	924	Voucher	15,666	0	0	0	15,666	15,666		
						Voted-Sixth-Schedule-Garo	927	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 2 :				29,666	0	0	0	29,666	29,666	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	932	Voucher	84,000	0	0	0	84,000	84,000		
						Total Object Head-- 11 :				84,000	0	0	0	84,000	84,000	
					Total Sub Head :				6,96,106	0	70,000	4,400	6,21,706	6,96,106		
					Total Minor Head 1 :				6,96,106	0	70,000	4,400	6,21,706	6,96,106		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1356	Voucher	2,03,046	0	0	0	2,03,046	2,03,046		
						Voted-Sixth-Schedule-Garo	908	Voucher	25,512	0	0	0	25,512	25,512		
						Voted-Sixth-Schedule-Garo	911	Voucher	10,85,525	0	1,14,800	0	9,70,725	10,85,525		
						Total Object Head-- 1 :				13,14,083	0	1,14,800	0	11,99,283	13,14,083	

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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:		NOV/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1361	Voucher	8,990	0	0	0	8,990	8,990			
						Total Object Head-- II :		8,990	0	0	0	8,990	8,990					
						Total Sub Head :		13,23,073	0	1,14,800	0	12,08,273	13,23,073					
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1329	Voucher	1,15,776	0	0	0	1,15,776	1,15,776				
						Voted-Sixth-Schedule-Garo	1849	Voucher	77,841	0	0	0	77,841	77,841				
						Voted-Sixth-Schedule-Garo	907	Voucher	25,947	0	0	0	25,947	25,947				
						Voted-Sixth-Schedule-Garo	910	Voucher	6,01,301	0	41,500	2,200	5,57,601	6,01,301				
						Total Object Head-- I :		8,20,865	0	41,500	2,200	7,77,165	8,20,865					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1213	Voucher	24,040	0	0	0	24,040	24,040				
						Total Object Head-- II :		24,040	0	0	0	24,040	24,040					
						Total Sub Head :		8,44,905	0	41,500	2,200	8,01,205	8,44,905					
						(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1355	Voucher	1,28,619	0	0	0	1,28,619	1,28,619	
									Voted-Sixth-Schedule-Garo	909	Voucher	25,512	0	0	0	25,512	25,512	
			Voted-Sixth-Schedule-Garo	912	Voucher				6,62,468	0	89,500	4,400	5,68,568	6,62,468				
			Total Object Head-- I :		8,16,599			0	89,500	4,400	7,22,699	8,16,599						
			(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1508			Voucher	20,000	0	0	0	20,000	20,000				

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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. :		3800003   District Handloom Officer   Tura   West Garo Hills																	
Month of Account:		NOV/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,000	0	0	0		20,000	20,000			
						Total Sub Head :				8,36,599	0	89,500	4,400		7,42,699	8,36,599			
						(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	934	Voucher		2,000	0	0	0		2,000	2,000
			Total Object Head-- 2 :									2,000	0	0	0		2,000	2,000	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	918							Voucher		24,000	0	0	0		24,000
								Total Object Head-- 11 :					24,000	0	0	0		24,000	24,000
								Total Sub Head :					26,000	0	0	0		26,000	26,000
					(07) Handloom Demonstration Cum Production Centres			0	(01) Salaries	Voted-Sixth-Schedule-Garo	1354	Voucher		56,313	0	0	0		56,313
			6792	Challan							-266	0	0	0		-266	-266		
			915	Voucher			3,05,635				0	22,000	2,200		2,81,435	3,05,635			
			917	Voucher			51,024				0	0	0		51,024	51,024			
			Total Object Head-- 1 :				4,12,706		0	22,000	2,200		3,88,506	4,12,706					
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		921	Voucher			35,000	0	0	0		35,000	35,000			
					Total Object Head-- 11 :				35,000	0	0	0		35,000	35,000				
					Total Sub Head :				4,47,706	0	22,000	2,200		4,23,506	4,47,706				
			(18) Modernisation Of		0	02. Wages	Voted-Sixth-		929	Voucher		23,126	0	0	0		23,126	23,126	

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126	
						Total Sub Head :				23,126	0	0	0	23,126	23,126	
						Total Minor Head    103 :				35,01,409	0	2,67,800	8,800	32,24,809	35,01,409	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	6788	Challan	-30,294	0	0	0	-30,294	-30,294	
						Total Object Head-- 1 :				-30,294	0	0	0	-30,294	-30,294	
						Total Sub Head :				-30,294	0	0	0	-30,294	-30,294	
						Total Minor Head    107 :				-30,294	0	0	0	-30,294	-30,294	
						Total Sub Major Head   0 :				41,67,221	0	3,37,800	13,200	38,16,221	41,67,221	
						Total Major Head    2851 :				41,67,221	0	3,37,800	13,200	38,16,221	41,67,221	
		Total of Month    :				41,67,221	0	3,37,800	13,200	38,16,221	41,67,221					
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1010	Voucher	4,698	0	0	0	4,698	4,698	
							Voted-Sixth-Schedule-Garo	1014	Voucher	77,841	0	0	0	77,841	77,841	
							Voted-Sixth-Schedule-Garo	1537	Voucher	14,000	0	0	0	14,000	14,000	

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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. :				3800003 District Handloom Officer Tura West Garo Hills											
Month of Account:				DEC/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2014	Voucher	2,24,237	0	40,000	2,200	1,82,037	2,24,237	
						Voted-Sixth-Schedule-Garo	2015	Voucher	1,01,196	0	30,000	0	71,196	1,01,196	
						Voted-Sixth-Schedule-Garo	2020	Voucher	1,71,138	0	0	2,200	1,68,938	1,71,138	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,196	0	30,000	0	71,196	1,01,196	
						Voted-Sixth-Schedule-Garo	58	Voucher	77,841	0	0	0	77,841	77,841	
						Voted-Sixth-Schedule-Garo	59	Voucher	3,13,038	0	40,000	4,400	2,68,638	3,13,038	
						Voted-Sixth-Schedule-Garo	64	Voucher	82,337	0	0	0	82,337	82,337	
						Total Object Head-- 1 :			11,67,522	0	1,40,000	8,800	10,18,722	11,67,522	
				02. Wages	Voted-Sixth-Schedule-Garo	1021	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 2 :			14,000	0	0	0	14,000	14,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1023	Voucher	32,630	0	0	0	32,630	32,630		
					Total Object Head-- 11 :			32,630	0	0	0	32,630	32,630		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2690	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2689	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 21 :										



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Department :		Sericulture and Weaving   Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																	
Month of Account:		DEC/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments							4,000	0	0	0		4,000	4,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2688	Voucher	2,500	0	0	0		2,500	2,500				
					Total Object Head-- 27 :					2,500	0	0	0		2,500	2,500			
					Total Sub Head :					12,26,652	0	1,40,000	8,800		10,77,852	12,26,652			
		Total Minor Head    I :					12,26,652	0	1,40,000	8,800		10,77,852	12,26,652						
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1011	Voucher	4,698	0	0	0		4,698	4,698				
						Voted-Sixth-Schedule-Garo	1511	Voucher	7,000	0	0	0		7,000	7,000				
						Voted-Sixth-Schedule-Garo	2013	Voucher	9,87,857	0	1,03,000	0		8,84,857	9,87,857				
						Voted-Sixth-Schedule-Garo	2018	Voucher	58,338	0	0	0		58,338	58,338				
						Voted-Sixth-Schedule-Garo	62	Voucher	25,512	0	0	0		25,512	25,512				
						Voted-Sixth-Schedule-Garo	67	Voucher	10,20,683	0	1,03,000	0		9,17,683	10,20,683				
						Total Object Head--    I :					21,04,088	0	2,06,000	0		18,98,088	21,04,088		
					02. Wages	Voted-Sixth-Schedule-Garo	1479	Voucher	7,833	0	0	0		7,833	7,833				
						Voted-Sixth-Schedule-Garo	1513	Voucher	5,000	0	0	0		5,000	5,000				
						Total Object Head--    2 :					12,833	0	0	0		12,833	12,833		
					(13) Office Expenses					2687									

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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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2687	Voucher		2,000	0	0	0	2,000	2,000			
										2,000	0	0	0	2,000	2,000			
									Total Object Head-- 13 :						2,000	0	0	0
				21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Garo	2686	Voucher		9,000	0	0	0	9,000	9,000			
										9,000	0	0	0	9,000	9,000			
				Total Object Head-- 21 :						9,000	0	0	0	9,000	9,000			
				27. Minor Works/Maintenance	0	Voted-Sixth-Schedule-Garo	2684	Voucher		2,500	0	0	0	2,500	2,500			
										2,500	0	0	0	2,500	2,500			
				Total Object Head-- 27 :						2,500	0	0	0	2,500	2,500			
				52. Machinery Equipment/Tools & Plant	0	Voted-Sixth-Schedule-Garo	2685	Voucher		3,000	0	0	0	3,000	3,000			
										3,000	0	0	0	3,000	3,000			
				Total Object Head-- 52 :						3,000	0	0	0	3,000	3,000			
			Total Sub Head :						21,33,421	0	2,06,000	0	19,27,421	21,33,421				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1542	Voucher		14,000	0	0	0	14,000	14,000			
								Voted-Sixth-Schedule-Garo	2008	Voucher		25,512	0	0	0	25,512	25,512	
								Voted-Sixth-Schedule-Garo	2017	Voucher		4,95,880	0	41,500	0	4,54,380	4,95,880	
								Voted-Sixth-Schedule-Garo	2022	Voucher		54,142	0	0	2,200	51,942	54,142	
								Voted-Sixth-Schedule-Garo	61	Voucher		6,01,301	0	41,500	2,200	5,57,601	6,01,301	
								Voted-Sixth-Schedule-Garo	66	Voucher		25,947	0	0	0	25,947	25,947	
							Total Object Head-- 1 :						12,16,782	0	83,000	4,400	11,29,382	12,16,782

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres				Total Sub Head :				12,16,782	0	83,000	4,400	11,29,382	12,16,782	
			(05) Weavers Extension Service Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1013	Voucher	7,506	0	0	0	7,506	7,506		
							Voted-Sixth-Schedule-Garo	1506	Voucher	7,000	0	0	0	7,000	7,000		
							Voted-Sixth-Schedule-Garo	1609	Voucher	5,92,676	0	77,500	4,400	5,10,776	5,92,676		
							Voted-Sixth-Schedule-Garo	2006	Voucher	69,792	0	0	0	69,792	69,792		
							Voted-Sixth-Schedule-Garo	2007	Voucher	25,512	0	0	0	25,512	25,512		
							Voted-Sixth-Schedule-Garo	65	Voucher	6,87,980	0	89,500	4,400	5,94,080	6,87,980		
							Total Object Head-- I :				13,90,466	0	1,67,000	8,800	12,14,666	13,90,466	
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1022	Voucher	12,540	0	0	0	12,540	12,540		
							Total Object Head-- II :				12,540	0	0	0	12,540	12,540	
							Total Sub Head :				14,03,006	0	1,67,000	8,800	12,27,206	14,03,006	
			(07) Handloom Demonstration Cum Production Centres		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1012	Voucher	9,396	0	0	0	9,396	9,396		
							Voted-Sixth-Schedule-Garo	1540	Voucher	14,000	0	0	0	14,000	14,000		
							Voted-Sixth-Schedule-Garo	2016	Voucher	2,18,695	0	22,000	2,200	1,94,495	2,18,695		
							Voted-Sixth-Schedule-Garo	2019	Voucher	1,39,482	0	0	0	1,39,482	1,39,482		

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Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	60	Voucher	3,07,153	0	22,000	2,200	2,82,953	3,07,153	
						Voted-Sixth-Schedule-Garo	63	Voucher	51,024	0	0	0	51,024	51,024	
						Voted-Sixth-Schedule-Garo	68	Voucher	1,04,091	0	0	0	1,04,091	1,04,091	
					Total Object Head-- 1 :				8,43,841	0	44,000	4,400	7,95,441	8,43,841	
					02. Wages	Voted-Sixth-Schedule-Garo	1018	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1273	Voucher	54,720	0	0	0	54,720	54,720	
						Total Object Head-- 11 :				54,720	0	0	0	54,720	54,720
					Total Sub Head :				9,08,561	0	44,000	4,400	8,60,161	9,08,561	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1019	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	1020	Voucher	8,850	0	0	0	8,850	8,850	
						Total Object Head-- 2 :				10,850	0	0	0	10,850	10,850
					Total Sub Head :				10,850	0	0	0	10,850	10,850	
					Total Minor Head    103 :				56,72,620	0	5,00,000	17,600	51,55,020	56,72,620	
			Total Sub Major Head   0 :				68,99,272	0	6,40,000	26,400	62,32,872	68,99,272			
			Total Major Head    2851 :				68,99,272	0	6,40,000	26,400	62,32,872	68,99,272			

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										68,99,272	0	6,40,000	26,400		62,32,872	68,99,272
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	776	Voucher	17,568	0	0	0	0	17,568	17,568	
						Voted-Sixth-Schedule-Garo	794	Voucher	45,696	0	0	0	45,696	45,696		
						Total Object Head-- I :			63,264	0	0	0	63,264	63,264		
						Total Sub Head :			63,264	0	0	0	63,264	63,264		
						Total Minor Head I :			63,264	0	0	0	63,264	63,264		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	796	Voucher	2,65,592	0	0	0	2,65,592	2,65,592		
						Total Object Head-- I :			2,65,592	0	0	0	2,65,592	2,65,592		
						Total Sub Head :			2,65,592	0	0	0	2,65,592	2,65,592		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	26,202	0	0	0	26,202	26,202		
						Voted-Sixth-Schedule-Garo	435	Voucher	1,00,368	0	0	0	1,00,368	1,00,368		
						Total Object Head-- I :			1,26,570	0	0	0	1,26,570	1,26,570		
						21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	805	Voucher	3,000	0	0	0	3,000	3,000	

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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. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,000	0	0	0	0	3,000	3,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	802	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000	
			Total Sub Head :							1,30,570	0	0	0	1,30,570	1,30,570	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	777	Voucher	1,15,440	0	0	0	0	1,15,440	1,15,440
					Total Object Head-- 1 :				1,15,440	0	0	0	0	1,15,440	1,15,440	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	808	Voucher	5,000	0	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	0	5,000	5,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	806	Voucher	3,000	0	0	0	0	3,000	3,000
					Total Object Head-- 21 :				3,000	0	0	0	0	3,000	3,000	
					Total Sub Head :							1,23,440	0	0	0	1,23,440
			(06) Intensive Development Of Handloom	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	809	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	0	8,000	8,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	804	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 21 :				4,000	0	0	0	0	4,000	4,000	
					27. Minor		Voted-Sixth-	801	Voucher	2,500	0	0	0	0	2,500	2,500

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				2,500	0	0	0	0	2,500	2,500
					Total Sub Head :				14,500	0	0	0	0	14,500	14,500	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	797	Voucher	51,024	0	0	0	0	51,024	51,024	
						Total Object Head-- 1 :				51,024	0	0	0	0	51,024	51,024
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	807	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	803	Voucher	8,000	0	0	0	0	8,000	8,000	
						Total Object Head-- 21 :				8,000	0	0	0	0	8,000	8,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	800	Voucher	2,500	0	0	0	0	2,500	2,500	
						Total Object Head-- 27 :				2,500	0	0	0	0	2,500	2,500
					Total Sub Head :				71,524	0	0	0	0	71,524	71,524	
			Total Minor Head    103 :				6,05,626	0	0	0	0	6,05,626	6,05,626			
			Total Sub Major Head   0 :				6,68,890	0	0	0	0	6,68,890	6,68,890			
			Total Major Head    2851 :				6,68,890	0	0	0	0	6,68,890	6,68,890			
			Total of Month    :				6,68,890	0	0	0	0	6,68,890	6,68,890			
Month of Account:		FEB/2023														

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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:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	53,286	0	0	0	53,286	53,286	
						Voted-Sixth-Schedule-Garo	495	Voucher	1,04,124	0	30,000	0	74,124	1,04,124	
						Voted-Sixth-Schedule-Garo	496	Voucher	2,30,469	0	40,000	2,200	1,88,269	2,30,469	
						Voted-Sixth-Schedule-Garo	674	Voucher	1,11,196	0	0	0	1,11,196	1,11,196	
						Voted-Sixth-Schedule-Garo	679	Voucher	91,201	2,000	0	2,200	87,001	89,201	
						Voted-Sixth-Schedule-Garo	950	Voucher	6,096	0	0	0	6,096	6,096	
						Voted-Sixth-Schedule-Garo	957	Voucher	13,296	0	0	0	13,296	13,296	
						Total Object Head-- 1 :			6,09,668	2,000	70,000	4,400	5,33,268	6,07,668	
				02. Wages	Voted-Sixth-Schedule-Garo	1204	Voucher	5,226	0	0	0	5,226	5,226		
					Total Object Head-- 2 :			5,226	0	0	0	5,226	5,226		
				Total Sub Head :			6,14,894	2,000	70,000	4,400	5,38,494	6,12,894			
				Total Minor Head    I :			6,14,894	2,000	70,000	4,400	5,38,494	6,12,894			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	10,15,709	0	1,07,375	0	9,08,334	10,15,709	
						Voted-Sixth-Schedule-Garo	670	Voucher	26,208	1,000	0	0	25,208	25,208	
						Voted-Sixth-Schedule-Garo	678	Voucher	33,734	0	0	0	33,734	33,734	
						Voted-Sixth-	955	Voucher	4,176	0	0	0	4,176	4,176	



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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				10,79,827	1,000	1,07,375	0	9,71,452	10,78,827	
					02. Wages	Voted-Sixth-Schedule-Garo	1205	Voucher	837	0	0	0	837	837		
					Total Object Head-- 2 :				837	0	0	0	837	837		
			Total Sub Head :				10,80,664	1,000	1,07,375	0	9,72,289	10,79,664				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1202	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Garo	246	Voucher	5,09,740	1,000	41,500	0	4,67,240	5,08,740		
						Voted-Sixth-Schedule-Garo	498	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	677	Voucher	1,08,289	1,000	0	0	1,07,289	1,07,289		
						Voted-Sixth-Schedule-Garo	956	Voucher	4,176	0	0	0	4,176	4,176		
					Total Object Head-- 1 :				6,75,056	2,000	41,500	0	6,31,556	6,73,056		
					02. Wages	Voted-Sixth-Schedule-Garo	1206	Voucher	1,900	0	0	0	1,900	1,900		
						Total Object Head-- 2 :				1,900	0	0	0	1,900	1,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
			Total Sub Head :				6,96,956	2,000	41,500	0	6,53,456	6,94,956				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	493	Voucher	6,39,608	2,000	87,500	4,400	5,45,708	6,37,608		

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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		676	Voucher	41,544	0	0	0	41,544	41,544	
						Voted-Sixth-Schedule-Garo		954	Voucher	4,176	0	0	0	4,176	4,176	
						Total Object Head-- 1 :				6,85,328	2,000	87,500	4,400	5,91,428	6,83,328	
					02. Wages	Voted-Sixth-Schedule-Garo		1299	Voucher	336	0	0	0	336	336	
						Voted-Sixth-Schedule-Garo		1352	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				15,336	0	0	0	15,336	15,336	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		286	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 27 :				1,500	0	0	0	1,500	1,500	
			Total Sub Head :				7,02,164	2,000	87,500	4,400	6,08,264	7,00,164				
			(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo		1207	Voucher	4,450	0	0	0	4,450	4,450	
						Total Object Head-- 2 :				4,450	0	0	0	4,450	4,450	
			Total Sub Head :				4,450	0	0	0	4,450	4,450				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1201	Voucher	26,208	1,000	0	0	25,208	25,208	
						Voted-Sixth-Schedule-Garo		245	Voucher	2,24,715	1,000	22,000	2,200	1,99,515	2,23,715	
						Voted-Sixth-Schedule-Garo		673	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo		675	Voucher	90,942	1,000	0	0	89,942	89,942	

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	952	Voucher	8,352	0	0	0	8,352	8,352		
					Total Object Head-- 1 :					3,76,425	3,000	22,000	2,200	3,49,225	3,73,425	
					02. Wages	Voted-Sixth-Schedule-Garo	1208	Voucher	2,413	0	0	0	2,413	2,413		
					Total Object Head-- 2 :					2,413	0	0	0	2,413	2,413	
					Total Sub Head :					3,78,838	3,000	22,000	2,200	3,51,638	3,75,838	
				(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1209	Voucher	1,844	0	0	0	1,844	1,844	
						Total Object Head-- 2 :					1,844	0	0	0	1,844	1,844
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	288	Voucher	15,000	0	0	0	15,000	15,000	
			Total Object Head-- 21 :					15,000	0	0	0	15,000	15,000			
			27. Minor Works/Maintenance			Voted-Sixth-Schedule-Garo	287	Voucher	2,500	0	0	0	2,500	2,500		
			Total Object Head-- 27 :					2,500	0	0	0	2,500	2,500			
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	289	Voucher	4,000	0	0	0	4,000	4,000		
			Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000			
			Total Sub Head :					23,344	0	0	0	23,344	23,344			
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1210	Voucher	2,081	0	0	0	2,081	2,081		
					Total Object Head-- 2 :					2,081	0	0	0	2,081	2,081	

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme			Total Sub Head :				2,081	0	0	0		2,081	2,081
						Total Minor Head    103 :				28,88,497	8,000	2,58,375	6,600		26,15,522	28,80,497
						Total Sub Major Head    0 :				35,03,391	10,000	3,28,375	11,000		31,54,016	34,93,391
						Total Major Head    2851 :				35,03,391	10,000	3,28,375	11,000		31,54,016	34,93,391
						Total of Month    :				35,03,391	10,000	3,28,375	11,000		31,54,016	34,93,391
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		372	Voucher	53,286	0	0	0		53,286	53,286
						Voted-Sixth-Schedule-Garo		392	Voucher	3,21,670	2,000	40,000	0		2,79,670	3,19,670
						Voted-Sixth-Schedule-Garo		429	Voucher	1,04,124	0	30,000	0		74,124	1,04,124
						Voted-Sixth-Schedule-Garo		434	Voucher	57,910	0	0	0		57,910	57,910
							Total Object Head--    1 :			5,36,990	2,000	70,000	0		4,64,990	5,34,990
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		3382	Voucher	10,000	0	0	0		10,000
						Total Object Head--    13 :				10,000	0	0	0		10,000	10,000

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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3348	Voucher	2,500	0	0	0	2,500	2,500			
						Total Object Head-- 27 :					2,500	0	0	0	2,500	2,500	
						Total Sub Head :					5,49,490	2,000	70,000	0	4,77,490	5,47,490	
		Total Minor Head    I :					5,49,490	2,000	70,000	0	4,77,490	5,47,490					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1688	Voucher	64,832	0	0	0	64,832	64,832			
						Voted-Sixth-Schedule-Garo	427	Voucher	9,26,941	0	1,07,375	0	8,19,566	9,26,941			
						Voted-Sixth-Schedule-Garo	430	Voucher	26,208	1,000	0	0	25,208	25,208			
						Voted-Sixth-Schedule-Garo	744	Voucher	57,670	0	10,000	0	47,670	57,670			
						Total Object Head-- 1 :					10,75,651	1,000	1,17,375	0	9,57,276	10,74,651	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3383	Voucher	10,500	0	0	0	10,500	10,500			
						Total Object Head-- 13 :					10,500	0	0	0	10,500	10,500	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3397	Voucher	5,000	0	0	0	5,000	5,000			
						Total Object Head-- 27 :					5,000	0	0	0	5,000	5,000	
					Total Sub Head :					10,91,151	1,000	1,17,375	0	9,72,776	10,90,151		
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	394	Voucher	26,643	0	0	0	26,643	26,643	
								Voted-Sixth-Schedule-Garo	428	Voucher	5,32,857	2,000	41,500	0	4,89,357	5,30,857	

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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:		MAR/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	432	Voucher	85,172	0	0	0	0	85,172	85,172				
Total Object Head-- 1 :										6,44,672	2,000	41,500	0	6,01,172	6,42,672					
					02. Wages		Voted-Sixth-Schedule-Garo	1694	Voucher	4,18,122	0	0	0	0	4,18,122	4,18,122				
							Voted-Sixth-Schedule-Garo	1696	Voucher	4,18,122	0	0	0	0	4,18,122	4,18,122				
							Voted-Sixth-Schedule-Garo	1705	Voucher	4,18,122	0	0	0	0	4,18,122	4,18,122				
							Voted-Sixth-Schedule-Garo	1707	Voucher	4,18,122	0	0	0	0	4,18,122	4,18,122				
							Voted-Sixth-Schedule-Garo	1709	Voucher	4,18,122	0	0	0	0	4,18,122	4,18,122				
					Total Object Head-- 2 :										20,90,610	0	0	0	20,90,610	20,90,610
										(13) Office Expenses		Voted-Sixth-Schedule-Garo	3307	Voucher	5,100	0	0	0	0	5,100
		Voted-Sixth-Schedule-Garo	3308	Voucher						4,500	0	0	0	0	4,500	4,500				
		Voted-Sixth-Schedule-Garo	3309	Voucher						24,647	0	0	0	0	24,647	24,647				
		Voted-Sixth-Schedule-Garo	3313	Voucher						28,450	0	0	0	0	28,450	28,450				
		Voted-Sixth-Schedule-Garo	3336	Voucher						21,805	0	0	0	0	21,805	21,805				
		Voted-Sixth-Schedule-Garo	3338	Voucher						25,081	0	0	0	0	25,081	25,081				
		Voted-Sixth-Schedule-Garo	3339	Voucher						12,122	0	0	0	0	12,122	12,122				
		Voted-Sixth-	3442	Voucher	16,960	0	0	0	0	16,960	16,960									

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3472	Voucher	23,628	0	0	0	0	23,628	23,628	
					Voted-Sixth-Schedule-Garo		3473	Voucher	20,442	0	0	0	20,442	20,442		
					Voted-Sixth-Schedule-Garo		3479	Voucher	17,265	0	0	0	17,265	17,265		
				Total Object Head-- 13 :					2,00,000	0	0	0	0	2,00,000	2,00,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		3395	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 27 :					1,000	0	0	0	1,000	1,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		3463	Voucher	3,000	0	0	0	0	3,000	3,000	
					Total Object Head-- 52 :					3,000	0	0	0	3,000	3,000	
			Total Sub Head :							29,39,282	2,000	41,500	0	28,95,782	29,37,282	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3477	Voucher	2,13,144	0	0	0	0	2,13,144	2,13,144
						Voted-Sixth-Schedule-Garo		3478	Voucher	2,11,056	0	0	0	2,11,056	2,11,056	
						Voted-Sixth-Schedule-Garo		426	Voucher	5,10,034	1,000	72,500	0	4,36,534	5,09,034	
						Voted-Sixth-Schedule-Garo		433	Voucher	1,13,448	0	6,000	0	1,07,448	1,13,448	
						Voted-Sixth-Schedule-Garo		743	Voucher	57,670	1,000	9,000	0	47,670	56,670	
						Total Object Head-- 1 :					11,05,352	2,000	87,500	0	10,15,852	11,03,352
					(13) Office Expenses	Voted-Sixth-		3381	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 :		Tura Treasury																
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3393	Voucher	1,500	0	0	0	1,500	1,500				
					Total Object Head-- 27 :					1,500	0	0	0	1,500	1,500			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3467	Voucher	2,500	0	0	0	2,500	2,500				
					Total Object Head-- 52 :					2,500	0	0	0	2,500	2,500			
			Total Sub Head :					11,17,352	2,000	87,500	0	10,27,852	11,15,352					
			(06) Intensive Development Of Handloom	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3368	Voucher	2,500	0	0	0	2,500	2,500				
					Total Object Head-- 27 :					2,500	0	0	0	2,500	2,500			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3466	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000			
			Total Sub Head :					6,500	0	0	0	6,500	6,500					
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	425	Voucher	3,15,657	2,000	22,000	0	2,91,657	3,13,657				
						Voted-Sixth-Schedule-Garo	431	Voucher	52,416	1,000	0	0	51,416	51,416				
					Total Object Head-- 1 :					3,68,073	3,000	22,000	0	3,43,073	3,65,073			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3462	Voucher	20,000	0	0	0	20,000	20,000				
						Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000		
					27. Minor	Voted-Sixth-	3369	Voucher	2,500	0	0	0	2,500	2,500				



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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				2,500	0	0	0	0	2,500	2,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3464	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				3,94,573	3,000	22,000	0	3,69,573	3,91,573		
			(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3461	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500		
					Total Sub Head :				2,500	0	0	0	2,500	2,500		
					(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo	1785	Voucher	2,44,022	0	0	0	2,44,022	2,44,022
			Voted-Sixth-Schedule-Garo	1787				Voucher	1,72,645	0	0	0	1,72,645	1,72,645		
			Total Object Head-- 2 :				4,16,667	0	0	0	4,16,667	4,16,667				
			13. Office Expenses	Voted-Sixth-Schedule-Garo			2319	Voucher	17,305	0	0	0	17,305	17,305		
				Voted-Sixth-Schedule-Garo			2325	Voucher	21,369	0	0	0	21,369	21,369		
				Voted-Sixth-Schedule-Garo			2326	Voucher	21,326	0	0	0	21,326	21,326		
				Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
			21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Garo	3460	Voucher	6,85,000	0	0	0	6,85,000	6,85,000	
					Total Object Head-- 21 :				6,85,000	0	0	0	6,85,000	6,85,000		

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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(30) Establishment Of Mini Yarn Bank				Total Sub Head :				11,61,667	0	0	0	11,61,667	11,61,667	
							Total Minor Head    103 :				67,13,025	8,000	2,68,375	0	64,36,650	67,05,025	
							Total Sub Major Head    0 :				72,62,515	10,000	3,38,375	0	69,14,140	72,52,515	
							Total Major Head    2851 :				72,62,515	10,000	3,38,375	0	69,14,140	72,52,515	
							Total of Month    :				72,62,515	10,000	3,38,375	0	69,14,140	72,52,515	
							Total of DDO    3800003 :				4,67,68,806	87,000	39,97,150	1,40,800	4,25,43,856	4,66,81,806	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																4,66,81,806	
Summary of DDO wise expenditure																	
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries		Voted-Sixth-Schedule-Garo							64,71,371
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages		Voted-Sixth-Schedule-Garo							1,50,000
2851	00	1	(02) District Establishment (Handloom)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,10,000
2851	00	1	(02) District Establishment (Handloom)				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							21,000
2851	00	1	(02) District Establishment (Handloom)				0	21. Materials And Supplies, Store And		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	Tura Treasury					
D.D.O. :	3800003	District Handloom Officer Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
Equipments						
2851	00	1	(02) District Establishment (Handloom)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo5,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo1,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo1,34,73,784
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo92,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,00,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo18,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo10,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo7,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo79,22,223
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo21,41,110
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo60,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,24,500

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Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800003	District Handloom Officer Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,500
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91,49,134
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	78,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,500
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	53,000
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
(06) Intensive Development Of Handloom					(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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<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		0		12,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(06) Intensive Development Of Handloom	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo 45,21,311
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo 2,20,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 1,70,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 37,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo 80,000

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<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	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo17,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo70,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo4,16,667
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Garo60,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo6,85,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo-30,294
						4,66,81,806

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	91,680	0	20,000	0	71,680	91,680		
						Voted-Sixth-Schedule-Garo	331	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357		
					Total Object Head-- I :					3,44,037	0	66,000	4,400	2,73,637	3,44,037	
					Total Sub Head :					3,44,037	0	66,000	4,400	2,73,637	3,44,037	
					Total Minor Head I :					3,44,037	0	66,000	4,400	2,73,637	3,44,037	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	319	Voucher	4,28,518	1,000	49,500	4,400	3,73,618	4,27,518		
										4,28,518	1,000	49,500	4,400	3,73,618	4,27,518	
					Total Object Head-- I :					4,28,518	1,000	49,500	4,400	3,73,618	4,27,518	
					Total Sub Head :					4,28,518	1,000	49,500	4,400	3,73,618	4,27,518	
					Total Minor Head I :					4,28,518	1,000	49,500	4,400	3,73,618	4,27,518	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	5,43,943	2,000	53,000	11,000	4,77,943	5,41,943		
										5,43,943	2,000	53,000	11,000	4,77,943	5,41,943	
					Total Object Head-- I :					5,43,943	2,000	53,000	11,000	4,77,943	5,41,943	
					Total Sub Head :					5,43,943	2,000	53,000	11,000	4,77,943	5,41,943	
					Total Minor Head I :					5,43,943	2,000	53,000	11,000	4,77,943	5,41,943	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	316	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142		
										1,90,142	0	26,500	2,200	1,61,442	1,90,142	
					Total Object Head-- I :					1,90,142	0	26,500	2,200	1,61,442	1,90,142	
					Total Sub Head :					1,90,142	0	26,500	2,200	1,61,442	1,90,142	
					Total Minor Head I :					1,90,142	0	26,500	2,200	1,61,442	1,90,142	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	563	Voucher	41,312	1,000	4,500	0	35,812	40,312		
										41,312	1,000	4,500	0	35,812	40,312	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.			Total Sub Head :				41,312	1,000	4,500	0	35,812	40,312	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	315	Voucher	99,276	0	15,000	0	84,276	99,276		
									Total Object Head-- I :				99,276	0	15,000	0
			Total Sub Head :				99,276	0	15,000	0	84,276	99,276				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	332	Voucher	1,54,764	1,000	23,500	2,200	1,28,064	1,53,764		
									Total Object Head-- I :				1,54,764	1,000	23,500	2,200
			Total Sub Head :				1,54,764	1,000	23,500	2,200	1,28,064	1,53,764				
			Total Minor Head    107 :				14,57,955	5,000	1,72,000	19,800	12,61,155	14,52,955				
			Total Sub Major Head    0 :				18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992				
			Total Major Head    2851 :				18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992				
Total of Month    :				18,01,992	5,000	2,38,000	24,200	15,34,792	17,96,992							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	91,680	0	20,000	0	71,680	91,680	
								3	Voucher	2,52,357	0	46,000	4,400	2,01,957	2,52,357	



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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				3,44,037	0	66,000	4,400		2,73,637	3,44,037
					Total Sub Head :				3,44,037	0	66,000	4,400		2,73,637	3,44,037	
					Total Minor Head I :				3,44,037	0	66,000	4,400		2,73,637	3,44,037	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,66,118	1,000	45,000	4,400	3,15,718	3,65,118		
						Voted-Sixth-Schedule-Garo	638	Voucher	95,308	0	0	0	95,308	95,308		
						Voted-Sixth-Schedule-Garo	816	Voucher	1,75,518	0	0	0	1,75,518	1,75,518		
						Total Object Head-- I :			6,36,944	1,000	45,000	4,400	5,86,544	6,35,944		
						Total Sub Head :			6,36,944	1,000	45,000	4,400	5,86,544	6,35,944		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,43,943	2,000	48,000	11,000	4,82,943	5,41,943		
						Total Object Head-- I :			5,43,943	2,000	48,000	11,000	4,82,943	5,41,943		
						Total Sub Head :			5,43,943	2,000	48,000	11,000	4,82,943	5,41,943		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142		
						Total Object Head-- I :			1,90,142	0	26,500	2,200	1,61,442	1,90,142		
						Total Sub Head :			1,90,142	0	26,500	2,200	1,61,442	1,90,142		
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	642	Voucher	41,312	1,000	4,500	0	35,812	40,312			
					Total Object Head-- I :			41,312	1,000	4,500	0	35,812	40,312			

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Department :		Sericulture and Weaving   Department																		
Treasury		Tura Treasury																		
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																		
Month of Account:		MAY/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009     -     7610				
2851				00	107	(09) Silk Reeling Centres.				Total Sub Head :				41,312	1,000	4,500     0			35,812	40,312
						(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	Voucher		99,276	0	15,000     0			84,276	99,276
										Total Object Head-- I :				99,276	0	15,000     0			84,276	99,276
										Total Sub Head :				99,276	0	15,000     0			84,276	99,276
						(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	Voucher		1,54,764	1,000	23,500     2,200			1,28,064	1,53,764
										Total Object Head-- I :				1,54,764	1,000	23,500     2,200			1,28,064	1,53,764
										Total Sub Head :				1,54,764	1,000	23,500     2,200			1,28,064	1,53,764
										Total Minor Head    107 :				16,66,381	5,000	1,62,500     19,800			14,79,081	16,61,381
										Total Sub Major Head   0 :				20,10,418	5,000	2,28,500     24,200			17,52,718	20,05,418
										Total Major Head    2851 :				20,10,418	5,000	2,28,500     24,200			17,52,718	20,05,418
										Total of Month    :				20,10,418	5,000	2,28,500     24,200			17,52,718	20,05,418
Month of Account:		JUN/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009     -     7610				
2851				00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1367	Voucher		60,027	0	0     0			60,027	60,027
										Voted-Sixth-Schedule-Garo	76	Voucher		91,680	0	20,000     0			71,680	91,680

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		810	Voucher	2,52,357	0	46,000	4,400		2,01,957	2,52,357
					Total Object Head-- 1 :					4,04,064	0	66,000	4,400	3,33,664	4,04,064	
					02. Wages	Voted-Sixth-Schedule-Garo		1265	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo		1271	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 2 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					4,24,064	0	66,000	4,400	3,53,664	4,24,064	
					Total Minor Head 1 :					4,24,064	0	66,000	4,400	3,53,664	4,24,064	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1370	Voucher	97,713	0	0	0	97,713	97,713	
					Voted-Sixth-Schedule-Garo		168	Voucher	4,13,772	1,000	50,000	4,400	3,58,372	4,12,772		
					Total Object Head-- 1 :					5,11,485	1,000	50,000	4,400	4,56,085	5,10,485	
					02. Wages	Voted-Sixth-Schedule-Garo		1260	Voucher	9,386	0	0	0	9,386	9,386	
						Voted-Sixth-Schedule-Garo		1261	Voucher	9,386	0	0	0	9,386	9,386	
						Voted-Sixth-Schedule-Garo		1273	Voucher	13,710	0	0	0	13,710	13,710	
						Voted-Sixth-Schedule-Garo		1286	Voucher	28,158	0	0	0	28,158	28,158	
					Total Object Head-- 2 :					60,640	0	0	0	60,640	60,640	
					Total Sub Head :					5,72,125	1,000	50,000	4,400	5,16,725	5,71,125	

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Department :		Sericulture and Weaving   Department															
Treasury		Tura Treasury															
D.D.O. :		3800004   District Sericulture Officer West Garo Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1372	Voucher	1,30,383	0	0	0	1,30,383	1,30,383		
						Voted-Sixth-Schedule-Garo		165	Voucher	5,43,943	2,000	57,000	11,000	4,73,943	5,41,943		
						Total Object Head-- 1 :				6,74,326	2,000	57,000	11,000	6,04,326	6,72,326		
					02. Wages	Voted-Sixth-Schedule-Garo		1269	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Garo		1279	Voucher	10,830	0	0	0	10,830	10,830		
						Voted-Sixth-Schedule-Garo		1288	Voucher	22,021	0	0	0	22,021	22,021		
						Total Object Head-- 2 :				44,042	0	0	0	44,042	44,042		
					Total Sub Head :				7,18,368	2,000	57,000	11,000	6,48,368	7,16,368			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1375	Voucher	45,078	0	0	0	45,078	45,078
								Voted-Sixth-Schedule-Garo		811	Voucher	1,90,142	0	26,500	2,200	1,61,442	1,90,142
								Total Object Head-- 1 :				2,35,220	0	26,500	2,200	2,06,520	2,35,220
							02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	22,021	0	0	0	22,021	22,021
								Voted-Sixth-Schedule-Garo		1276	Voucher	22,021	0	0	0	22,021	22,021
								Total Object Head-- 2 :				44,042	0	0	0	44,042	44,042
							Total Sub Head :				2,79,262	0	26,500	2,200	2,50,562	2,79,262	
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1376	Voucher	9,768	0	0	0	9,768	9,768

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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/2022																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	167	Voucher			41,312	1,000	4,500	0	35,812	40,312								
											Total Object Head-- 1 :								51,080	1,000	4,500	0	45,580	50,080
				02. Wages		Voted-Sixth-Schedule-Garo	1278	Voucher			18,772	0	0	0	18,772	18,772								
											Total Object Head-- 2 :								18,772	0	0	0	18,772	18,772
											Total Sub Head :								69,852	1,000	4,500	0	64,352	68,852
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1369	Voucher			23,694	0	0	0	23,694	23,694								
											Voted-Sixth-Schedule-Garo	809	Voucher			99,276	0	15,000	0	84,276	99,276			
																Total Object Head-- 1 :								1,22,970
				02. Wages		Voted-Sixth-Schedule-Garo	1280	Voucher								28,158	0	0	0	28,158	28,158			
											Voted-Sixth-Schedule-Garo	1282	Voucher			14,167	0	0	0	14,167	14,167			
																Total Object Head-- 2 :								42,325
			Total Sub Head :													1,65,295	0	15,000	0	1,50,295	1,65,295			
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1377	Voucher			37,191	0	0	0	37,191	37,191								
											Voted-Sixth-Schedule-Garo	169	Voucher			28,477	0	0	0	28,477	28,477			
																Voted-Sixth-Schedule-Garo	808	Voucher			1,54,764	1,000	23,500	2,200
				Total Object Head-- 1 :																	2,20,432	1,000	23,500	2,200

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer   West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1256	Voucher	18,772	0	0	0	18,772	18,772		
						Voted-Sixth-Schedule-Garo	1281	Voucher	9,386	0	0	0	9,386	9,386		
						Voted-Sixth-Schedule-Garo	1283	Voucher	9,386	0	0	0	9,386	9,386		
						Total Object Head-- 2 :				37,544	0	0	0	37,544	37,544	
						Total Sub Head :				2,57,976	1,000	23,500	2,200	2,31,276	2,56,976	
						Total Minor Head 107 :				20,62,878	5,000	1,76,500	19,800	18,61,578	20,57,878	
						Total Sub Major Head 0 :				24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942	
Total Major Head 2851 :				24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942							
Total of Month :				24,86,942	5,000	2,42,500	24,200	22,15,242	24,81,942							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1650	Voucher	50,031	0	0	0	50,031	50,031		
						Voted-Sixth-Schedule-Garo	27	Voucher	93,750	0	20,000	0	73,750	93,750		
						Voted-Sixth-Schedule-Garo	57	Voucher	2,57,814	0	51,000	4,400	2,02,414	2,57,814		
						Total Object Head-- 1 :										

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					4,01,595	0	71,000	4,400		3,26,195	4,01,595
						Total Sub Head :				4,01,595	0	71,000	4,400		3,26,195	4,01,595
						Total Minor Head    I :				4,01,595	0	71,000	4,400		3,26,195	4,01,595
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1649	Voucher	12,916	0	0	0		12,916	12,916	
						Voted-Sixth-Schedule-Garo	49	Voucher	4,22,655	1,000	63,000	4,400		3,54,255	4,21,655	
						Total Object Head--   I :				4,35,571	1,000	63,000	4,400		3,67,171	4,34,571
			Total Sub Head :				4,35,571	1,000	63,000	4,400		3,67,171	4,34,571			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	5,55,796	2,000	60,000	11,000		4,82,796	5,53,796	
						Total Object Head--   I :				5,55,796	2,000	60,000	11,000		4,82,796	5,53,796
		Total Sub Head :				5,55,796	2,000	60,000	11,000		4,82,796	5,53,796				
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,94,240	0	26,500	2,200		1,65,540	1,94,240		
					Total Object Head--   I :				1,94,240	0	26,500	2,200		1,65,540	1,94,240	
					Total Sub Head :				1,94,240	0	26,500	2,200		1,65,540	1,94,240	
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	42,200	1,000	4,500	0		36,700	41,200		
					Total Object Head--   I :				42,200	1,000	4,500	0		36,700	41,200	
					Total Sub Head :				42,200	1,000	4,500	0		36,700	41,200	
	(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	37	Voucher	1,01,430	0	15,000	0		86,430	1,01,430			

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- I :				1,01,430	0	15,000	0	86,430	1,01,430	
						Total Sub Head :				1,01,430	0	15,000	0	86,430	1,01,430	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	1,58,145	1,000	26,000	2,200	1,28,945	1,57,145	
						Total Object Head-- I :				1,58,145	1,000	26,000	2,200	1,28,945	1,57,145	
						Total Sub Head :				1,58,145	1,000	26,000	2,200	1,28,945	1,57,145	
						Total Minor Head    107 :				14,87,382	5,000	1,95,000	19,800	12,67,582	14,82,382	
			Total Sub Major Head    0 :				18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977				
			Total Major Head    2851 :				18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977				
Total of Month    :				18,88,977	5,000	2,66,000	24,200	15,93,777	18,83,977							
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714	
							Voted-Sixth-Schedule-Garo	1258	Voucher	5,994	0	0	0	5,994	5,994	
							Voted-Sixth-Schedule-Garo	1262	Voucher	12,845	0	0	0	12,845	12,845	
							Voted-Sixth-Schedule-Garo	1263	Voucher	38,539	0	0	0	38,539	38,539	



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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:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1264	Voucher	22,770	0	0	0	22,770	22,770	
						Voted-Sixth-Schedule-Garo	93	Voucher	93,750	0	20,000	0	73,750	93,750	
						Total Object Head-- 1 :				4,64,612	0	74,000	4,400	3,86,212	4,64,612
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	163	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	755	Voucher	2,250	0	0	0	2,250	2,250	
						Total Object Head-- 13 :				2,250	0	0	0	2,250	2,250
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	756	Voucher	500	0	0	0	500	500	
						Total Object Head-- 21 :				500	0	0	0	500	500
					Total Sub Head :				4,77,362	0	74,000	4,400	3,98,962	4,77,362	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	646	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 14 :				1,000	0	0	0	1,000	1,000
						Total Sub Head :				1,000	0	0	0	1,000	1,000
			Total Minor Head 1 :				4,78,362	0	74,000	4,400	3,99,962	4,78,362			
	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	647	Voucher	2,000	0	0	0	2,000	2,000		

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Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																
Month of Account:		AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :						2,000	0	0	0	2,000	2,000	
						Total Sub Head :						2,000	0	0	0	2,000	2,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher				3,79,750	1,000	57,000	4,400	3,17,350	3,78,750	
						Voted-Sixth-Schedule-Garo	1259	Voucher				12,150	0	0	0	12,150	12,150	
						Total Object Head-- 1 :						3,91,900	1,000	57,000	4,400	3,29,500	3,90,900	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	648	Voucher					5,000	0	0	0	5,000	5,000	
						Total Object Head-- 13 :						5,000	0	0	0	5,000	5,000	
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	649	Voucher					1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :						1,000	0	0	0	1,000	1,000	
						Total Sub Head :						3,97,900	1,000	57,000	4,400	3,35,500	3,96,900	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1260	Voucher				1,42,250	0	0	0	1,42,250	1,42,250	
						Voted-Sixth-Schedule-Garo	1261	Voucher				4,704	0	0	0	4,704	4,704	
						Voted-Sixth-Schedule-Garo	91	Voucher				5,71,555	2,000	74,500	11,000	4,84,055	5,69,555	
						Total Object Head-- 1 :						7,18,509	2,000	74,500	11,000	6,31,009	7,16,509	
			02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher					28,158	0	0	0	28,158	28,158	
					Voted-Sixth-	165	Voucher					13,710	0	0	0	13,710	13,710	

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Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																
Month of Account:		AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	166	Voucher	9,386	0	0	0	0	9,386	9,386		
							Voted-Sixth-Schedule-Garo	168	Voucher	10,830	0	0	0	0	10,830	10,830		
						Total Object Head-- 2 :				62,084	0	0	0	0	62,084	62,084		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	652	Voucher	15,000	0	0	0	0	15,000	15,000		
						Total Object Head-- 11 :				15,000	0	0	0	0	15,000	15,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	650	Voucher	3,500	0	0	0	0	3,500	3,500		
						Total Object Head-- 13 :				3,500	0	0	0	0	3,500	3,500		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	651	Voucher	2,000	0	0	0	0	2,000	2,000		
						Total Object Head-- 21 :				2,000	0	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	765	Voucher	250	0	0	0	0	250	250		
						Total Object Head-- 52 :				250	0	0	0	0	250	250		
					Total Sub Head :					8,01,343	2,000	74,500	11,000		7,13,843	7,99,343		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	95	Voucher	1,99,800	0	33,000	2,200	1,64,600	1,99,800			
						Total Object Head-- 1 :				1,99,800	0	33,000	2,200	1,64,600	1,99,800			
					02. Wages		Voted-Sixth-Schedule-Garo	157	Voucher	10,830	0	0	0	0	10,830	10,830		
							Voted-Sixth-Schedule-Garo	158	Voucher	9,386	0	0	0	0	9,386	9,386		

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	10,830	0	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Garo	172	Voucher	10,830	0	0	0	10,830	10,830		
						Total Object Head-- 2 :				41,876	0	0	0	41,876	41,876	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	Voucher	2,800	0	0	0	2,800	2,800		
						Total Object Head-- 13 :				2,800	0	0	0	2,800	2,800	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	763	Voucher	400	0	0	0	400	400		
						Total Object Head-- 21 :				400	0	0	0	400	400	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	762	Voucher	400	0	0	0	400	400		
						Total Object Head-- 52 :				400	0	0	0	400	400	
					Total Sub Head :					2,45,276	0	33,000	2,200	2,10,076	2,45,276	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	43,438	1,000	7,500	0	34,938	42,438		
						Total Object Head-- 1 :				43,438	1,000	7,500	0	34,938	42,438	
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	9,386	0	0	0	9,386	9,386		
						Voted-Sixth-Schedule-Garo	160	Voucher	5,776	0	0	0	5,776	5,776		
						Total Object Head-- 2 :				15,162	0	0	0	15,162	15,162	
					Total Sub Head :					58,600	1,000	7,500	0	50,100	57,600	

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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:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo		97	Voucher	1,04,400	0	20,500		0	83,900	1,04,400		
					Total Object Head-- 1 :						1,04,400	0	20,500		0	83,900	1,04,400	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		761	Voucher	8,000	0	0		0	8,000	8,000		
					Total Object Head-- 13 :						8,000	0	0		0	8,000	8,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		759	Voucher	2,000	0	0		0	2,000	2,000		
					Total Object Head-- 21 :						2,000	0	0		0	2,000	2,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		760	Voucher	2,000	0	0		0	2,000	2,000		
					Total Object Head-- 52 :						2,000	0	0		0	2,000	2,000	
					Total Sub Head :						1,16,400	0	20,500		0	95,900	1,16,400	
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	1,62,735	1,000	33,500	2,200	1,26,035	1,61,735	
							Total Object Head-- 1 :						1,62,735	1,000	33,500	2,200	1,26,035	1,61,735
							02. Wages	Voted-Sixth-Schedule-Garo		156	Voucher	10,830	0	0		0	10,830	10,830
								Voted-Sixth-Schedule-Garo		161	Voucher	21,660	0	0		0	21,660	21,660
Total Object Head-- 2 :								32,490	0	0		0	32,490	32,490				
(13) Office Expenses	Voted-Sixth-Schedule-Garo		768	Voucher			10,000	0	0		0	10,000	10,000					
Total Object Head-- 13 :							10,000	0	0		0	10,000	10,000					

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	766	Voucher	2,400	0	0	0	0	2,400	2,400	
					Total Object Head-- 21 :					2,400	0	0	0	2,400	2,400	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	767	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000	
					Total Sub Head :					2,09,625	1,000	33,500	2,200	1,72,925	2,08,625	
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	754	Voucher	500	0	0	0	500	500		
					Total Object Head-- 13 :					500	0	0	0	500	500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	753	Voucher	400	0	0	0	400	400		
					Total Object Head-- 21 :					400	0	0	0	400	400	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	752	Voucher	300	0	0	0	300	300		
					Total Object Head-- 52 :					300	0	0	0	300	300	
					Total Sub Head :					1,200	0	0	0	1,200	1,200	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	751	Voucher	1,360	0	0	0	1,360	1,360		
					Total Object Head-- 13 :					1,360	0	0	0	1,360	1,360	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	758	Voucher	400	0	0	0	400	400		
					Total Object Head-- 21 :					400	0	0	0	400	400	

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	757	Voucher	400	0	0	0		400	400
Total Object Head-- 52 :										400	0	0	0		400	400
Total Sub Head :										2,160	0	0	0		2,160	2,160
Total Minor Head 107 :										18,34,504	5,000	2,26,000	19,800		15,83,704	18,29,504
Total Sub Major Head 0 :										23,12,866	5,000	3,00,000	24,200		19,83,666	23,07,866
Total Major Head 2851 :										23,12,866	5,000	3,00,000	24,200		19,83,666	23,07,866
Total of Month :										23,12,866	5,000	3,00,000	24,200		19,83,666	23,07,866
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	154	Voucher	2,90,714	0	54,000	4,400		2,32,314	2,90,714
							Voted-Sixth-Schedule-Garo	1595	Voucher	7,000	0	0	0		7,000	7,000
							Voted-Sixth-Schedule-Garo	161	Voucher	93,750	0	20,000	0		73,750	93,750
							Voted-Sixth-Schedule-Garo	1806	Voucher	5,250	0	0	0		5,250	5,250
Total Object Head-- 1 :										3,96,714	0	74,000	4,400		3,18,314	3,96,714
					02. Wages		Voted-Sixth-	1292	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 :		Tura Treasury																	
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																	
Month of Account:		SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1293	Voucher	8,000	0	0	0	8,000	8,000					
									Total Object Head-- 2 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					4,16,714	0	74,000	4,400	3,38,314	4,16,714				
					Total Minor Head I :					4,16,714	0	74,000	4,400	3,38,314	4,16,714				
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1312	Voucher	1,98,540	0	0	0	1,98,540	1,98,540				
										Voted-Sixth-Schedule-Garo	158	Voucher	3,79,750	0	52,000	4,400	3,23,350	3,79,750	
						Total Object Head-- I :					5,78,290	0	52,000	4,400	5,21,890	5,78,290			
						Total Sub Head :					5,78,290	0	52,000	4,400	5,21,890	5,78,290			
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	6,00,005	0	74,500	11,000	5,14,505	6,00,005						
								Total Object Head-- I :					6,00,005	0	74,500	11,000	5,14,505	6,00,005	
				02. Wages				Voted-Sixth-Schedule-Garo	1294	Voucher	28,334	0	0	0	28,334	28,334			
											Voted-Sixth-Schedule-Garo	1295	Voucher	57,399	0	0	0	57,399	57,399
											Total Object Head-- 2 :					85,733	0	0	0
			Total Sub Head :					6,85,738	0	74,500	11,000	6,00,238	6,85,738						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	1,99,800	0	33,000	2,200	1,64,600	1,99,800					
									Voted-Sixth-Schedule-Garo	1596	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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				2,06,800	0	33,000	2,200		1,71,600	2,06,800
					02. Wages	Voted-Sixth-Schedule-Garo	1296	Voucher	19,133	0	0	0	19,133	19,133		
						Voted-Sixth-Schedule-Garo	1297	Voucher	22,382	0	0	0	22,382	22,382		
						Voted-Sixth-Schedule-Garo	1298	Voucher	22,382	0	0	0	22,382	22,382		
						Voted-Sixth-Schedule-Garo	1299	Voucher	19,133	0	0	0	19,133	19,133		
					Total Object Head-- 2 :				83,030	0	0	0	83,030	83,030		
					Total Sub Head :				2,89,830	0	33,000	2,200	2,54,630	2,89,830		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1313	Voucher	55,938	0	4,500	0	51,438	55,938		
					Total Object Head-- 1 :				55,938	0	4,500	0	51,438	55,938		
					02. Wages	Voted-Sixth-Schedule-Garo	1300	Voucher	18,772	0	0	0	18,772	18,772		
						Voted-Sixth-Schedule-Garo	1301	Voucher	19,494	0	0	0	19,494	19,494		
						Voted-Sixth-Schedule-Garo	1302	Voucher	9,747	0	0	0	9,747	9,747		
					Total Object Head-- 2 :				48,013	0	0	0	48,013	48,013		
					Total Sub Head :				1,03,951	0	4,500	0	99,451	1,03,951		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	43,438	0	7,500	0	35,938	43,438		
					Total Object Head-- 1 :				43,438	0	7,500	0	35,938	43,438		

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Department :		Sericulture and Weaving   Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																	
Month of Account:		SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.					Total Sub Head :				43,438	0	7,500	0	35,938	43,438		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	1,04,400	0	20,500	0	83,900	1,04,400					
									Total Object Head-- 1 :				1,04,400	0	20,500	0	83,900	1,04,400	
					02. Wages				Voted-Sixth-Schedule-Garo	1303	Voucher	22,382	0	0	0	22,382	22,382		
						Voted-Sixth-Schedule-Garo	1304	Voucher				22,382	0	0	0	22,382	22,382		
						Voted-Sixth-Schedule-Garo	1305	Voucher				18,772	0	0	0	18,772	18,772		
						Total Object Head-- 2 :						63,536	0	0	0	63,536	63,536		
					Total Sub Head :			1,67,936				0	20,500	0	1,47,436	1,67,936			
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735			
			Total Object Head-- 1 :								1,62,735	0	33,500	2,200	1,27,035	1,62,735			
			Total Sub Head :				1,62,735				0	33,500	2,200	1,27,035	1,62,735				
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1306	Voucher	5,415	0	0	0	5,415	5,415				
						Voted-Sixth-Schedule-Garo				1307	Voucher	5,415	0	0	0	5,415	5,415		
					Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830					
					Total Sub Head :			10,830	0	0	0	10,830	10,830						
			Total Minor Head    107 :					20,42,748	0	2,25,500	19,800	17,97,448	20,42,748						

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	Total Sub Major Head   0 :							24,59,462	0	2,99,500	24,200	21,35,762	24,59,462		
Total Major Head    2851 :							24,59,462	0	2,99,500	24,200	21,35,762	24,59,462				
Total of Month    :							24,59,462	0	2,99,500	24,200	21,35,762	24,59,462				
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	582	Voucher	96,375	0	20,000	0	76,375	96,375		
						Voted-Sixth-Schedule-Garo	596	Voucher	2,90,714	0	54,000	4,400	2,32,314	2,90,714		
						Total Object Head--   I :				3,87,089	0	74,000	4,400	3,08,689	3,87,089	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head--   II :				22,000	0	0	0	22,000	22,000	
		Total Sub Head    :							4,09,089	0	74,000	4,400	3,30,689	4,09,089		
		Total Minor Head    I :							4,09,089	0	74,000	4,400	3,30,689	4,09,089		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	638	Voucher	4,12,840	0	52,000	4,400	3,56,440	4,12,840		
						Total Object Head--   I :				4,12,840	0	52,000	4,400	3,56,440	4,12,840	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1138	Voucher	10,000	0	0	0	10,000	10,000		

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Department :		Sericulture and Weaving   Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																		
Month of Account:		OCT/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :						10,000	0	0	0	10,000	10,000			
													Total Sub Head :		4,22,840	0	52,000	4,400	3,66,440	4,22,840
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	636	Voucher		6,00,005	0	79,500	11,000	5,09,505	6,00,005				
													Total Object Head-- I :		6,00,005	0	79,500	11,000	5,09,505	6,00,005
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1137	Voucher		25,000	0	0	0	25,000	25,000				
													Total Object Head-- II :		25,000	0	0	0	25,000	25,000
													Total Sub Head :		6,25,005	0	79,500	11,000	5,34,505	6,25,005
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	639	Voucher		1,99,800	0	13,000	2,200	1,84,600	1,99,800				
													Total Object Head-- I :		1,99,800	0	13,000	2,200	1,84,600	1,99,800
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1135	Voucher		6,000	0	0	0	6,000	6,000				
													Total Object Head-- II :		6,000	0	0	0	6,000	6,000
													Total Sub Head :		2,05,800	0	13,000	2,200	1,90,600	2,05,800
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	633	Voucher		55,938	0	4,500	0	51,438	55,938				
													Total Object Head-- I :		55,938	0	4,500	0	51,438	55,938
													Total Sub Head :		55,938	0	4,500	0	51,438	55,938
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	637	Voucher		43,438	0	7,500	0	35,938	43,438				

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- I :				43,438	0	7,500	0	35,938	43,438		
				Total Sub Head :				43,438	0	7,500	0	35,938	43,438			
			(16) Common Facilities Centres On Sericulture    0	(01) Salaries	Voted-Sixth-Schedule-Garo	574	Voucher	1,04,400	0	20,500	0	83,900	1,04,400			
				Total Object Head-- I :				1,04,400	0	20,500	0	83,900	1,04,400			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1136	Voucher	25,000	0	0	0	25,000	25,000			
				Total Object Head-- II :				25,000	0	0	0	25,000	25,000			
			Total Sub Head :				1,29,400	0	20,500	0	1,08,900	1,29,400				
			(18) Chowki Rearing/Spining Centre    0	(01) Salaries	Voted-Sixth-Schedule-Garo	570	Voucher	1,62,735	0	33,500	2,200	1,27,035	1,62,735			
				Total Object Head-- I :				1,62,735	0	33,500	2,200	1,27,035	1,62,735			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1139	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- II :				10,000	0	0	0	10,000	10,000			
			Total Sub Head :				1,72,735	0	33,500	2,200	1,37,035	1,72,735				
			Total Minor Head    107 :				16,55,156	0	2,10,500	19,800	14,24,856	16,55,156				
			Total Sub Major Head    0 :				20,64,245	0	2,84,500	24,200	17,55,545	20,64,245				
			Total Major Head    2851 :				20,64,245	0	2,84,500	24,200	17,55,545	20,64,245				
Total of Month    :				20,64,245	0	2,84,500	24,200	17,55,545	20,64,245							
Month of Account:		NOV/2022														

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1131	Voucher	52,218	0	0	0	52,218	52,218		
						Voted-Sixth-Schedule-Garo	1196	Voucher	19,066	0	0	0	19,066	19,066		
						Voted-Sixth-Schedule-Garo	1198	Voucher	66,590	0	10,000	0	56,590	66,590		
						Voted-Sixth-Schedule-Garo	260	Voucher	2,96,858	1,000	54,000	4,400	2,37,458	2,95,858		
				Total Object Head-- 1 :					4,34,732	1,000	64,000	4,400	3,65,332	4,33,732		
				02. Wages	Voted-Sixth-Schedule-Garo	1199	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Garo	1208	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000	
				Total Sub Head :					4,44,732	1,000	64,000	4,400	3,75,332	4,43,732		
				Total Minor Head 1 :					4,44,732	1,000	64,000	4,400	3,75,332	4,43,732		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1133	Voucher	67,844	0	0	0	67,844	67,844		
						Voted-Sixth-Schedule-Garo	1850	Voucher	1,17,012	0	0	0	1,17,012	1,17,012		
						Voted-Sixth-Schedule-Garo	264	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540		
						Total Object Head-- 1 :					6,06,396	0	55,500	4,400	5,46,496	6,06,396
				Total Sub Head :					6,06,396	0	55,500	4,400	5,46,496	6,06,396		
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo						1,13,049	0	0	0	1,13,049	1,13,049

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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004   District Sericulture Officer West Garo Hills															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	263	Voucher	6,12,806	0	79,500	11,000	5,22,306	6,12,806			
						Voted-Sixth-Schedule-Garo	774	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head--   I :				7,53,855	0	79,500	11,000	6,63,355	7,53,855		
						Total Sub Head :				7,53,855	0	79,500	11,000	6,63,355	7,53,855		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1135	Voucher	37,251	0	0	0	37,251	37,251			
						Voted-Sixth-Schedule-Garo	261	Voucher	2,04,021	1,000	15,500	2,200	1,85,321	2,03,021			
						Total Object Head--   I :				2,41,272	1,000	15,500	2,200	2,22,572	2,40,272		
						Total Sub Head :				2,41,272	1,000	15,500	2,200	2,22,572	2,40,272		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	57,093	0	4,500	0	52,593	57,093			
						Total Object Head--   I :				57,093	0	4,500	0	52,593	57,093		
						02. Wages	Voted-Sixth-Schedule-Garo	1200	Voucher	9,698	0	0	0	9,698	9,698		
							Total Object Head--   2 :				9,698	0	0	0	9,698	9,698	
			Total Sub Head :				66,791	0	4,500	0	62,291	66,791					
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1136	Voucher	8,073	0	0	0	8,073	8,073			
						Voted-Sixth-Schedule-Garo	233	Voucher	44,353	0	6,000	0	38,353	44,353			
						Total Object Head--   I :				52,426	0	6,000	0	46,426	52,426		

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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:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.				Total Sub Head :			52,426	0	6,000	0	46,426	52,426	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1132	Voucher	19,584	0	0	0	19,584	19,584		
						Voted-Sixth-Schedule-Garo	259	Voucher	1,06,620	0	20,500	0	86,120	1,06,620		
						Total Object Head-- 1 :			1,26,204	0	20,500	0	1,05,704	1,26,204		
			Total Sub Head :				1,26,204	0	20,500	0	1,05,704	1,26,204				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1336	Voucher	30,735	0	0	0	30,735	30,735		
						Voted-Sixth-Schedule-Garo	258	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218		
						Voted-Sixth-Schedule-Garo	773	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :			2,03,953	0	33,500	2,200	1,68,253	2,03,953		
			Total Sub Head :				2,03,953	0	33,500	2,200	1,68,253	2,03,953				
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1201	Voucher	19,396	0	0	0	19,396	19,396		
						Voted-Sixth-Schedule-Garo	1202	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :			30,586	0	0	0	30,586	30,586		
			Total Sub Head :				30,586	0	0	0	30,586	30,586				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1203	Voucher	29,094	0	0	0	29,094	29,094		
						Voted-Sixth-Schedule-Garo	1204	Voucher	9,698	0	0	0	9,698	9,698		



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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:		NOV/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Total Object Head-- 2 :				38,792	0	0	0	0	38,792	38,792		
						Total Sub Head :				38,792	0	0	0	0	38,792	38,792		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1205	Voucher	15,660	0	0	0	0	15,660	15,660			
									Voted-Sixth-Schedule-Garo	1206	Voucher	9,698	0	0	0	9,698	9,698	
						Total Object Head-- 2 :				25,358	0	0	0	0	25,358	25,358		
						Total Sub Head :				25,358	0	0	0	0	25,358	25,358		
			Total Minor Head    107 :						21,45,633	1,000	2,15,000	19,800	19,09,833	21,44,633				
			Total Sub Major Head   0 :						25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365				
			Total Major Head    2851 :						25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365				
			Total of Month    :						25,90,365	2,000	2,79,000	24,200	22,85,165	25,88,365				
Month of Account:		DEC/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1364	Voucher	14,000	0	0	0	0	14,000	14,000		
							Voted-Sixth-Schedule-Garo	1365	Voucher	7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Garo	2023	Voucher	3,63,448	1,000	54,000	4,400	3,04,048	3,62,448			

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		36	Voucher	3,63,448	1,000	54,000	4,400	3,04,048	3,62,448	
					Total Object Head-- 1 :				7,47,896	2,000	1,08,000	8,800	6,29,096	7,45,896		
					02. Wages	Voted-Sixth-Schedule-Garo		1233	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo		1234	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				7,67,896	2,000	1,08,000	8,800	6,49,096	7,65,896		
					Total Minor Head 1 :				7,67,896	2,000	1,08,000	8,800	6,49,096	7,65,896		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1232	Voucher	9,054	0	0	0	9,054	9,054	
						Voted-Sixth-Schedule-Garo		1363	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo		1514	Voucher	2,80,650	0	25,000	0	2,55,650	2,80,650	
						Voted-Sixth-Schedule-Garo		2024	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540	
						Voted-Sixth-Schedule-Garo		34	Voucher	4,21,540	0	55,500	4,400	3,61,640	4,21,540	
						Total Object Head-- 1 :				11,46,784	0	1,36,000	8,800	10,01,984	11,46,784	
					02. Wages	Voted-Sixth-Schedule-Garo		862	Voucher	4,360	0	0	0	4,360	4,360	
						Total Object Head-- 2 :				4,360	0	0	0	4,360	4,360	
					Total Sub Head :				11,51,144	0	1,36,000	8,800	10,06,344	11,51,144		

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1230	Voucher	1,29,473	0	0	0	1,29,473	1,29,473		
						Voted-Sixth-Schedule-Garo	1362	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	2052	Voucher	6,15,054	0	79,500	11,000	5,24,554	6,15,054		
						Voted-Sixth-Schedule-Garo	39	Voucher	6,12,806	0	79,500	11,000	5,22,306	6,12,806		
					Total Object Head-- 1 :					13,64,333	0	1,59,000	22,000	11,83,333	13,64,333	
					02. Wages	Voted-Sixth-Schedule-Garo	859	Voucher	3,141	0	0	0	3,141	3,141		
						Total Object Head-- 2 :					3,141	0	0	0	3,141	3,141
					Total Sub Head :					13,67,474	0	1,59,000	22,000	11,86,474	13,67,474	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1229	Voucher	1,27,256	0	0	0	1,27,256	1,27,256		
						Voted-Sixth-Schedule-Garo	2048	Voucher	2,06,229	1,000	15,500	2,200	1,87,529	2,05,229		
						Voted-Sixth-Schedule-Garo	37	Voucher	2,04,021	1,000	15,500	2,200	1,85,321	2,03,021		
					Total Object Head-- 1 :					5,37,506	2,000	31,000	4,400	5,00,106	5,35,506	
					02. Wages	Voted-Sixth-Schedule-Garo	857	Voucher	11,052	0	0	0	11,052	11,052		
						Total Object Head-- 2 :					11,052	0	0	0	11,052	11,052
			Total Sub Head :					5,48,558	2,000	31,000	4,400	5,11,158	5,46,558			
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1228	Voucher	10,197	0	0	0	10,197	10,197		

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1231	Voucher	36,396	0	0	0	36,396	36,396	
						Voted-Sixth-Schedule-Garo		2050	Voucher	57,093	0	4,500	0	52,593	57,093	
						Voted-Sixth-Schedule-Garo		38	Voucher	57,093	0	4,500	0	52,593	57,093	
						Total Object Head-- 1 :				1,60,779	0	9,000	0	1,51,779	1,60,779	
					02. Wages	Voted-Sixth-Schedule-Garo		854	Voucher	2,289	0	0	0	2,289	2,289	
						Total Object Head-- 2 :				2,289	0	0	0	2,289	2,289	
			Total Sub Head :							1,63,068	0	9,000	0	1,54,068	1,63,068	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1361	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		2021	Voucher	44,353	0	6,000	0	38,353	44,353	
						Voted-Sixth-Schedule-Garo		40	Voucher	44,353	0	6,000	0	38,353	44,353	
						Total Object Head-- 1 :				95,706	0	12,000	0	83,706	95,706	
					02. Wages	Voted-Sixth-Schedule-Garo		852	Voucher	10,066	0	0	0	10,066	10,066	
						Total Object Head-- 2 :				10,066	0	0	0	10,066	10,066	
			Total Sub Head :							1,05,772	0	12,000	0	93,772	1,05,772	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2004	Voucher	1,06,620	0	20,500	0	86,120	1,06,620	
						Voted-Sixth-Schedule-Garo		35	Voucher	1,06,620	0	20,500	0	86,120	1,06,620	

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				2,13,240	0	41,000		0	1,72,240	2,13,240
					02. Wages		Voted-Sixth-Schedule-Garo	851	Voucher	10,139	0	0	0	10,139	10,139	
					Total Object Head-- 2 :				10,139	0	0		0	10,139	10,139	
					Total Sub Head :				2,23,379	0	41,000		0	1,82,379	2,23,379	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1360	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	2027	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218		
						Voted-Sixth-Schedule-Garo	33	Voucher	1,66,218	0	33,500	2,200	1,30,518	1,66,218		
					Total Object Head-- 1 :				3,39,436	0	67,000		4,400	2,68,036	3,39,436	
					02. Wages		Voted-Sixth-Schedule-Garo	850	Voucher	9,966	0	0	0	9,966	9,966	
					Total Object Head-- 2 :				9,966	0	0		0	9,966	9,966	
					Total Sub Head :				3,49,402	0	67,000		4,400	2,78,002	3,49,402	
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	3,584	0	0	0	3,584	3,584		
						Total Object Head-- 2 :				3,584	0	0		0	3,584	3,584
					Total Sub Head :				3,584	0	0		0	3,584	3,584	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	6,208	0	0	0	6,208	6,208		
						Total Object Head-- 2 :				6,208	0	0		0	6,208	6,208

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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.			Total Sub Head :				6,208	0	0	0		6,208	6,208
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	847	Voucher		4,642	0	0	0		4,642	4,642
						Total Object Head-- 2 :				4,642	0	0	0		4,642	4,642
						Total Sub Head :				4,642	0	0	0		4,642	4,642
						Total Minor Head    107 :				39,23,231	2,000	4,55,000	39,600		34,26,631	39,21,231
						Total Sub Major Head    0 :				46,91,127	4,000	5,63,000	48,400		40,75,727	46,87,127
						Total Major Head    2851 :				46,91,127	4,000	5,63,000	48,400		40,75,727	46,87,127
						Total of Month :				46,91,127	4,000	5,63,000	48,400		40,75,727	46,87,127
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		407	Voucher	60,168	0	0	0		60,168	60,168
						Voted-Sixth-Schedule-Garo		778	Voucher	1,10,089	0	0	0		1,10,089	1,10,089
						Total Object Head-- 1 :				1,70,257	0	0	0		1,70,257	1,70,257
						Total Sub Head :				1,70,257	0	0	0		1,70,257	1,70,257

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head    I :							1,70,257	0	0	0	0	1,70,257	1,70,257
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	54,630	0	4,000	0	0	50,630	54,630
							Voted-Sixth-Schedule-Garo	404	Voucher	89,620	0	0	0	0	89,620	89,620
							Total Object Head-- I :			1,44,250	0	4,000	0	0	1,40,250	1,44,250
			Total Sub Head :				1,44,250	0	4,000	0	0	1,40,250	1,44,250			
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	403	Voucher	1,02,408	0	0	0	0	1,02,408	1,02,408
							Total Object Head-- I :			1,02,408	0	0	0	0	1,02,408	1,02,408
							Total Sub Head :				1,02,408	0	0	0	0	1,02,408
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	33,768	0	0	0	0	33,768	33,768
							Total Object Head-- I :			33,768	0	0	0	0	33,768	33,768
							Total Sub Head :				33,768	0	0	0	0	33,768
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	401	Voucher	9,240	0	0	0	0	9,240	9,240
							Total Object Head-- I :			9,240	0	0	0	0	9,240	9,240
							Total Sub Head :				9,240	0	0	0	0	9,240
				(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	847	Voucher	7,320	0	0	0	0	7,320	7,320
							Total Object Head-- I :			7,320	0	0	0	0	7,320	7,320

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53     Housing, 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:		JAN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009     -     7610				
2851	00	107	(09) Silk Reeling Centres.				Total Sub Head :				7,320	0	0	0	7,320	7,320				
			(16) Common Facilities Centres On Sericulture		0	(01) Salaries		Voted-Sixth-Schedule-Garo		406	Voucher	17,760	0	0	0	17,760	17,760			
							Total Object Head-- I :				17,760	0	0	0	17,760	17,760				
							Total Sub Head :				17,760	0	0	0	17,760	17,760				
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries		Voted-Sixth-Schedule-Garo		408	Voucher	27,864	0	0	0	27,864	27,864			
							Total Object Head-- I :				27,864	0	0	0	27,864	27,864				
							Total Sub Head :				27,864	0	0	0	27,864	27,864				
							Total Minor Head    107 :				3,42,610	0	4,000	0	3,38,610	3,42,610				
							Total Sub Major Head   0 :				5,12,867	0	4,000	0	5,08,867	5,12,867				
							Total Major Head    2851 :				5,12,867	0	4,000	0	5,08,867	5,12,867				
				Total of Month    :				5,12,867	0	4,000	0	5,08,867	5,12,867							
Month of Account:		FEB/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009     -     7610				
2851	00	001	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Garo		244	Voucher	3,75,499	4,000	64,000	0	3,07,499	3,71,499			
							Total Object Head-- I :				3,75,499	4,000	64,000	0	3,07,499	3,71,499				
			(13) Office Expenses		Voted-Sixth-		277													



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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	277	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	276	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	275	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 27 :					1,000	0	0	0	1,000	1,000	
				Total Sub Head :					3,80,499	4,000	64,000	0	3,12,499	3,76,499		
				Total Minor Head 1 :					3,80,499	4,000	64,000	0	3,12,499	3,76,499		
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	274	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :					5,000	0	0	0	5,000	5,000
					Total Sub Head :					5,000	0	0	0	5,000	5,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1650	Voucher	10,197	0	0	0	10,197	10,197		
						Voted-Sixth-Schedule-Garo	239	Voucher	4,90,810	12,780	62,500	0	4,15,530	4,78,030		
					Total Object Head-- 1 :					5,01,007	12,780	62,500	0	4,25,727	4,88,227	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1641	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 11 :					24,000	0	0	0	24,000	24,000

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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		273	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		282	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		267	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 27 :				1,500	0	0	0	1,500	1,500		
					Total Sub Head :				5,35,507	12,780	62,500	0	4,60,227	5,22,727		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		240	Voucher	6,32,186	5,000	99,500	0	5,27,686	6,27,186	
					Total Object Head-- 1 :				6,32,186	5,000	99,500	0	5,27,686	6,27,186		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1638	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		1642	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		266	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		265	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000		

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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	264	Voucher	1,000	0	0	0			1,000	1,000
					Total Object Head-- 27 :			1,000	0	0	0		1,000	1,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	263	Voucher	1,000	0	0	0		1,000	1,000	
					Total Object Head-- 52 :			1,000	0	0	0		1,000	1,000		
					Total Sub Head :			6,82,686	5,000	99,500	0		5,78,186	6,77,686		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	2,11,921	1,000	15,500	0		1,95,421
			Total Object Head-- 1 :				2,11,921	1,000	15,500	0		1,95,421	2,10,921			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1639	Voucher	6,760	0	0	0		6,760	6,760	
				Voted-Sixth-Schedule-Garo			1640	Voucher	6,660	0	0	0		6,660	6,660	
			Total Object Head-- 11 :				13,420	0	0	0		13,420	13,420			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			262	Voucher	3,000	0	0	0		3,000	3,000	
				Total Object Head-- 13 :			3,000	0	0	0		3,000	3,000			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			261	Voucher	2,000	0	0	0		2,000	2,000	
				Total Object Head-- 21 :			2,000	0	0	0		2,000	2,000			
			27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo			281	Voucher	1,000	0	0	0		1,000	1,000	
				Total Object Head-- 27 :			1,000	0	0	0		1,000	1,000			

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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:		FEB/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	283	Voucher	2,000	0	0	0	2,000	2,000							
						Total Object Head-- 52 :								2,000	0	0	0	2,000	2,000			
						Total Sub Head :								2,33,341	1,000	15,500	0	2,16,841	2,32,341			
						(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1245	Voucher	58,633	0	4,500	0	54,133	58,633					
									Total Object Head-- 1 :								58,633	0	4,500	0	54,133	58,633
			Total Sub Head :								58,633	0	4,500	0	54,133	58,633						
			(09) Silk Reeling Centres.	0	(01) Salaries				Voted-Sixth-Schedule-Garo	243	Voucher	45,573	1,000	11,000	0	33,573	44,573					
									Total Object Head-- 1 :								45,573	1,000	11,000	0	33,573	44,573
						Total Sub Head :								72,573	1,000	11,000	0	60,573	71,573			
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1643	Voucher	27,000	0	0	0	27,000	27,000						
									Total Object Head-- 11 :								27,000	0	0	0	27,000	27,000
			Total Sub Head :								72,573	1,000	11,000	0	60,573	71,573						
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries				Voted-Sixth-Schedule-Garo	242	Voucher	1,09,580	0	20,500	0	89,080	1,09,580					
									Total Object Head-- 1 :								1,09,580	0	20,500	0	89,080	1,09,580
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1644	Voucher	10,000	0	0	0	10,000	10,000						
									Total Object Head-- 11 :								10,000	0	0	0	10,000	10,000
									Total Sub Head :								12,000	0	0	0	12,000	12,000
			(13) Office Expenses								Voted-Sixth-Schedule-Garo	284	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 :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Total Object Head-- 13 :				12,000	0	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	278	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 21 :	8,000	0	0	0	8,000	8,000				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	279	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 27 :	5,000	0	0	0	5,000	5,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	280	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 52 :	8,000	0	0	0	8,000	8,000				
					Total Sub Head :						1,52,580	0	20,500	0	1,32,080	1,52,580
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	1,70,862	2,000	33,500	0	1,35,362	1,68,862		
						Total Object Head-- 1 :	1,70,862	2,000	33,500	0	1,35,362	1,68,862				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1645	Voucher	4,480	0	0	0	4,480	4,480		
						Total Object Head-- 11 :	4,480	0	0	0	4,480	4,480				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	285	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :	15,000	0	0	0	15,000	15,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	257	Voucher	9,600	0	0	0	9,600	9,600		
						Total Object Head-- 21 :	9,600	0	0	0	9,600	9,600				
			52. Machinery	Voted-Sixth-	258	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 :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				8,000	0	0		0	8,000	8,000
						Total Sub Head :				2,07,942	2,000	33,500		0	1,72,442	2,05,942
						Total Minor Head 107 :				19,48,262	21,780	2,47,000		0	16,79,482	19,26,482
						Total Sub Major Head 0 :				23,28,761	25,780	3,11,000		0	19,91,981	23,02,981
						Total Major Head 2851 :				23,28,761	25,780	3,11,000		0	19,91,981	23,02,981
						Total of Month :				23,28,761	25,780	3,11,000		0	19,91,981	23,02,981
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		440	Voucher	3,75,499	4,000	64,000		0	3,07,499	3,71,499
						Total Object Head-- 1 :				3,75,499	4,000	64,000		0	3,07,499	3,71,499
					02. Wages	Voted-Sixth-Schedule-Garo		1543	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- 2 :				3,000	0	0		0	3,000	3,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3456	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- 13 :				3,000	0	0		0	3,000	3,000
					27. Minor	Voted-Sixth-		3454	Voucher	1,000	0	0		0	1,000	1,000

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000
					Total Sub Head :				3,82,499	4,000	64,000	0	3,14,499	3,78,499		
					Total Minor Head    I :				3,82,499	4,000	64,000	0	3,14,499	3,78,499		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1026	Voucher	52,419	0	0	0	0	52,419	52,419	
						Voted-Sixth-Schedule-Garo	438	Voucher	4,38,391	2,000	62,500	0	3,73,891	4,36,391		
						Total Object Head--    I :				4,90,810	2,000	62,500	0	4,26,310	4,88,810	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3469	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head--    I3 :				8,000	0	0	0	8,000	8,000	
						27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3470	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head--    27 :				1,500	0	0	0	1,500	1,500	
						Total Sub Head :				5,00,310	2,000	62,500	0	4,35,810	4,98,310	
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	417	Voucher	6,32,186	5,000	99,500	0	5,27,686	6,27,186			
					Total Object Head--    I :				6,32,186	5,000	99,500	0	5,27,686	6,27,186		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3450	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head--    I3 :				7,000	0	0	0	7,000	7,000	
						27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3403	Voucher	1,000	0	0	0	1,000	1,000	

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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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre		0	27. Minor Works/Maintenance	Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000
			Total Sub Head :								6,40,186	5,000	99,500	0	5,35,686	6,35,186	
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1522	Voucher	50,919	1,000	0	0	49,919	49,919		
							Voted-Sixth-Schedule-Garo	418	Voucher	94,102	0	15,500	0	78,602	94,102		
			Total Object Head-- I :								1,45,021	1,000	15,500	0	1,28,521	1,44,021	
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1544	Voucher	5,500	0	0	0	5,500	5,500		
							Voted-Sixth-Schedule-Garo	1545	Voucher	5,500	0	0	0	5,500	5,500		
							Voted-Sixth-Schedule-Garo	1719	Voucher	5,580	0	0	0	5,580	5,580		
			Total Object Head-- II :								16,580	0	0	0	16,580	16,580	
			(13) Office Expenses				Voted-Sixth-Schedule-Garo	3347	Voucher	5,000	0	0	0	5,000	5,000		
			Total Object Head-- 13 :								5,000	0	0	0	5,000	5,000	
			27. Minor Works/Maintenance				Voted-Sixth-Schedule-Garo	3471	Voucher	1,000	0	0	0	1,000	1,000		
			Total Object Head-- 27 :								1,000	0	0	0	1,000	1,000	
			Total Sub Head :								1,67,601	1,000	15,500	0	1,51,101	1,66,601	
			(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo	856	Voucher	58,633	0	4,500	0	54,133	58,633		
			Total Object Head-- I :								58,633	0	4,500	0	54,133	58,633	



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Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1542	Voucher	15,350	0	0	0	15,350	15,350		
						Voted-Sixth-Schedule-Garo	1711	Voucher	16,650	0	0	0	16,650	16,650		
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000		
					Total Sub Head :				90,633	0	4,500	0	86,133	90,633		
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	45,573	1,000	11,000	0	33,573	44,573
								Total Object Head-- 1 :				45,573	1,000	11,000	0	33,573
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			3375	Voucher	12,000	0	0	0	12,000	12,000		
				Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			2066	Voucher	63,000	0	0	0	63,000	63,000		
				Voted-Sixth-Schedule-Garo			2072	Voucher	54,000	0	0	0	54,000	54,000		
				Voted-Sixth-Schedule-Garo	2076	Voucher	63,000	0	0	0	63,000	63,000				
				Voted-Sixth-Schedule-Garo	2080	Voucher	63,000	0	0	0	63,000	63,000				
				Voted-Sixth-Schedule-Garo	2083	Voucher	67,000	0	0	0	67,000	67,000				
				Total Object Head-- 21 :				3,10,000	0	0	0	3,10,000	3,10,000			
			Total Sub Head :				3,67,573	1,000	11,000	0	3,55,573	3,66,573				
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	441	Voucher	1,09,580	0	20,500	0	89,080	1,09,580		

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Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800004   District Sericulture Officer West Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	(01) Salaries	Total Object Head-- I :				1,09,580	0	20,500	0		89,080	1,09,580
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2341	Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- II :			5,000	0	0	0	5,000	5,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3345	Voucher	20,000	0	0	0	20,000	20,000		
				Total Object Head-- III :			20,000	0	0	0	20,000	20,000			
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3457	Voucher	5,000	0	0	0	5,000	5,000		
			Total Object Head-- 27 :			5,000	0	0	0	5,000	5,000				
			Total Sub Head :			1,39,580	0	20,500	0	1,19,080	1,39,580				
			(18) Chowki Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	442	Voucher	1,70,862	2,000	33,500	0	1,35,362	1,68,862		
				Total Object Head-- I :			1,70,862	2,000	33,500	0	1,35,362	1,68,862			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1715	Voucher	7,760	0	0	0	7,760	7,760		
					Voted-Sixth-Schedule-Garo	1723	Voucher	7,760	0	0	0	7,760	7,760		
				Total Object Head-- II :			15,520	0	0	0	15,520	15,520			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3458	Voucher	25,000	0	0	0	25,000	25,000		
			Total Object Head-- III :			25,000	0	0	0	25,000	25,000				
			Total Sub Head :			2,11,382	2,000	33,500	0	1,75,882	2,09,382				
			(20) Integrated Eri Silk	(13) Office Expenses	Voted-Sixth-	3407	Voucher	1,000	0	0	0	1,000	1,000		

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Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004   District Sericulture Officer West Garo Hills															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		3408	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 13 :						3,000	0	0	0		3,000	3,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		3404	Voucher	1,600	0	0	0		1,600	1,600
					Total Object Head-- 21 :						1,600	0	0	0		1,600	1,600
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		3401	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 52 :						1,000	0	0	0		1,000	1,000
					Total Sub Head :						5,600	0	0	0		5,600	5,600
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		3311	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo		3406	Voucher	2,700	0	0	0		2,700	2,700
					Total Object Head-- 13 :						4,700	0	0	0		4,700	4,700
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		3398	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 21 :						1,000	0	0	0		1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		3315	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 52 :						1,000	0	0	0		1,000	1,000
					Total Sub Head :						6,700	0	0	0		6,700	6,700
			(53) Upgradation Of Existing (Mulberry, Eri &	0	2. Wages		Voted-Sixth-Schedule-Garo		1699	Voucher	90,297	0	0	0		90,297	90,297

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(53) 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-Garo	1703	Voucher	49,149	0	0	0	0	49,149	49,149	
						Voted-Sixth-Schedule-Garo	1721	Voucher	35,052	0	0	0	0	35,052	35,052	
						Voted-Sixth-Schedule-Garo	1771	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	1772	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	1773	Voucher	49,128	0	0	0	0	49,128	49,128	
						Voted-Sixth-Schedule-Garo	1774	Voucher	30,861	0	0	0	0	30,861	30,861	
						Voted-Sixth-Schedule-Garo	1776	Voucher	90,297	0	0	0	0	90,297	90,297	
						Voted-Sixth-Schedule-Garo	1778	Voucher	35,052	0	0	0	0	35,052	35,052	
						Voted-Sixth-Schedule-Garo	1779	Voucher	34,671	0	0	0	0	34,671	34,671	
						Voted-Sixth-Schedule-Garo	1781	Voucher	34,671	0	0	0	0	34,671	34,671	
						Voted-Sixth-Schedule-Garo	1783	Voucher	29,337	0	0	0	0	29,337	29,337	
						Voted-Sixth-Schedule-Garo	3331	Voucher	20,574	0	0	0	0	20,574	20,574	
						Voted-Sixth-Schedule-Garo	3334	Voucher	10,287	0	0	0	0	10,287	10,287	
						Voted-Sixth-Schedule-Garo	3337	Voucher	28,575	0	0	0	0	28,575	28,575	
						Voted-Sixth-Schedule-Garo	3340	Voucher	33,909	0	0	0	0	33,909	33,909	

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Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800004   District Sericulture Officer West Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(53) 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-Garo	3341	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	3342	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	3343	Voucher	34,290	0	0	0	34,290	34,290	
						Voted-Sixth-Schedule-Garo	3344	Voucher	68,632	0	0	0	68,632	68,632	
						Voted-Sixth-Schedule-Garo	3346	Voucher	34,290	0	0	0	34,290	34,290	
						Voted-Sixth-Schedule-Garo	3349	Voucher	88,011	0	0	0	88,011	88,011	
						Voted-Sixth-Schedule-Garo	3352	Voucher	29,337	0	0	0	29,337	29,337	
						Voted-Sixth-Schedule-Garo	3353	Voucher	48,006	0	0	0	48,006	48,006	
						Voted-Sixth-Schedule-Garo	3354	Voucher	48,060	0	0	0	48,060	48,060	
						Voted-Sixth-Schedule-Garo	3356	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	3359	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	3367	Voucher	33,909	0	0	0	33,909	33,909	
						Voted-Sixth-Schedule-Garo	3468	Voucher	30,658	0	0	0	30,658	30,658	
						Total Object Head-- 2 :			11,79,053	0	0	0	11,79,053	11,79,053	
					21.Supplies And Materials	Voted-Sixth-Schedule-Garo	3314	Voucher	17,500	0	0	0	17,500	17,500	
						Voted-Sixth-	3372								

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Department :		Sericulture and Weaving   Department																					
Treasury :		Tura Treasury																					
D.D.O. :		3800004   District Sericulture Officer   West Garo Hills																					
Month of Account:		MAR/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials				3372	Voucher	30,000	0	0	0	30,000	30,000							
									3374	Voucher	30,000	0	0	0	30,000	30,000							
									3422	Voucher	30,000	0	0	0	30,000	30,000							
									Total Object Head-- 21 :									1,07,500	0	0	0	1,07,500	1,07,500
									Total Sub Head :									12,86,553	0	0	0	12,86,553	12,86,553
									Total Minor Head    107 :									34,16,118	11,000	2,47,000	0	31,58,118	34,05,118
									Total Sub Major Head    0 :									37,98,617	15,000	3,11,000	0	34,72,617	37,83,617
									Total Major Head    2851 :									37,98,617	15,000	3,11,000	0	34,72,617	37,83,617
Total of Month    :									37,98,617	15,000	3,11,000	0	34,72,617	37,83,617									
Total of DDO    3800004 :									2,89,46,639	71,780	33,27,000	2,42,000	2,53,05,859	2,88,74,859									
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :															2,88,74,859								
Summary of DDO wise expenditure																							
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Garo						48,35,031								
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Garo						83,000								

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Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62,65,015
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77,01,495

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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>	3800004 District Sericulture Officer West Garo Hills										
<u>Summary of DDO wise expenditure</u>											
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					1,95,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					80,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					13,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo					2,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo					1,250
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					25,80,632
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo					1,80,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					36,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					10,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					2,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo					2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo					2,400



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Department :		Sericulture and Weaving Department				
Treasury		Tura Treasury				
D.D.O. :		3800004 District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
					Plant	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo4,56,254
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo60,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo32,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo5,45,816
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo44,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo27,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo13,12,516
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo1,16,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo40,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo40,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo10,000

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Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(16) Common Facilities Centres On Sericulture	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,80,287
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	80,000
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	50,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,000
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	45,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,300

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Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800004 District Sericulture Officer West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,060
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(53) 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	11,79,053
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500
							2,88,74,859

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		326	Voucher	17,426	0	0	0		17,426	17,426
						Voted-Sixth-Schedule-Garo		327	Voucher	1,67,548	0	20,000	0		1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo		328	Voucher	1,06,930	0	10,000	0		96,930	1,06,930
						Total Object Head--   I :				2,91,904	0	30,000	0		2,61,904	2,91,904
						Total Sub Head :				2,91,904	0	30,000	0		2,61,904	2,91,904
						Total Minor Head    I :				2,91,904	0	30,000	0		2,61,904	2,91,904
						Total Sub Major Head    0 :				2,91,904	0	30,000	0		2,61,904	2,91,904
Total Major Head    2851 :				2,91,904	0	30,000	0		2,61,904	2,91,904						
Total of Month :				2,91,904	0	30,000	0		2,61,904	2,91,904						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		198	Voucher	1,67,548	0	20,000	0		1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo		199	Voucher	1,06,930	0	10,000	0		96,930	1,06,930
						Total Object Head--   I :				2,74,478	0	30,000	0		2,44,478	2,74,478
Total Sub Head :				2,74,478	0	30,000	0		2,44,478	2,74,478						

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Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001			Total Minor Head	1 :			2,74,478	0	30,000		0	2,44,478	2,74,478
					Total Sub Major Head	0 :			2,74,478	0	30,000		0	2,44,478	2,74,478
					Total Major Head	2851 :			2,74,478	0	30,000		0	2,44,478	2,74,478
					Total of Month	:			2,74,478	0	30,000		0	2,44,478	2,74,478
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1873	Voucher	39,897	0	0		0	39,897	39,897
						Voted-Sixth-Schedule-Garo	1888	Voucher	26,895	0	0		0	26,895	26,895
						Voted-Sixth-Schedule-Garo	208	Voucher	1,67,548	0	20,000		0	1,47,548	1,67,548
						Voted-Sixth-Schedule-Garo	210	Voucher	1,06,930	0	10,000		0	96,930	1,06,930
					Total Object Head--	1 :			3,41,270	0	30,000		0	3,11,270	3,41,270
					02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	26,000	0	0		0	26,000	26,000
					Total Object Head--	2 :			26,000	0	0		0	26,000	26,000
					Total Sub Head	:			3,67,270	0	30,000		0	3,37,270	3,67,270
					Total Minor Head	1 :			3,67,270	0	30,000		0	3,37,270	3,67,270

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Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00				Total Sub Major Head	0 :			3,67,270	0	30,000		0	3,37,270	3,67,270			
					Total Major Head	2851 :			3,67,270	0	30,000		0	3,37,270	3,67,270			
					Total of Month	:			3,67,270	0	30,000		0	3,37,270	3,67,270			
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	467	Voucher	1,09,375	0	10,000		0	99,375	1,09,375			
						Voted-Sixth-Schedule-Garo	468	Voucher	1,71,175	0	20,000		0	1,51,175	1,71,175			
						Total Object Head--					1 :	2,80,550	0	30,000		0	2,50,550	2,80,550
						Total Sub Head					:	2,80,550	0	30,000		0	2,50,550	2,80,550
						Total Minor Head					1 :	2,80,550	0	30,000		0	2,50,550	2,80,550
						Total Sub Major Head					0 :	2,80,550	0	30,000		0	2,50,550	2,80,550
						Total Major Head					2851 :	2,80,550	0	30,000		0	2,50,550	2,80,550
						Total of Month					:	2,80,550	0	30,000		0	2,50,550	2,80,550
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	1,09,375	0	10,000	0	99,375	1,09,375		
						Voted-Sixth-Schedule-Garo	104	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363		
						Total Object Head--   1 :			2,84,738	0	30,000	0	2,54,738	2,84,738		
					02. Wages	Voted-Sixth-Schedule-Garo	749	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head--   2 :			26,000	0	0	0	26,000	26,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	750	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head--   13 :			5,000	0	0	0	5,000	5,000		
					Total Sub Head   :			3,15,738	0	30,000	0	2,85,738	3,15,738			
					Total Minor Head   1 :			3,15,738	0	30,000	0	2,85,738	3,15,738			
					Total Sub Major Head   0 :			3,15,738	0	30,000	0	2,85,738	3,15,738			
Total Major Head   2851 :			3,15,738	0	30,000	0	2,85,738	3,15,738								
Total of Month   :			3,15,738	0	30,000	0	2,85,738	3,15,738								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	1,75,363	0	20,000	0	1,55,363	1,75,363	

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	967	Voucher	1,09,375	0	10,000		0	99,375	1,09,375
Total Object Head--    1 :										2,84,738	0	30,000		0	2,54,738	2,84,738
Total Sub Head   :										2,84,738	0	30,000		0	2,54,738	2,84,738
Total Minor Head    1 :										2,84,738	0	30,000		0	2,54,738	2,84,738
Total Sub Major Head   0 :										2,84,738	0	30,000		0	2,54,738	2,84,738
Total Major Head    2851 :										2,84,738	0	30,000		0	2,54,738	2,84,738
Total of Month   :										2,84,738	0	30,000		0	2,54,738	2,84,738
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	589	Voucher	1,09,375	0	10,000		0	99,375	1,09,375
							Voted-Sixth-Schedule-Garo	650	Voucher	1,75,363	0	20,000		0	1,55,363	1,75,363
Total Object Head--    1 :										2,84,738	0	30,000		0	2,54,738	2,84,738
					02. Wages		Voted-Sixth-Schedule-Garo	1134	Voucher	38,000	0	0		0	38,000	38,000
Total Object Head--    2 :										38,000	0	0		0	38,000	38,000
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	670	Voucher	61,008	0	0		0	61,008	61,008



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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	713	Voucher	18,992	0	0	0		18,992	18,992
Total Object Head-- 11 :										80,000	0	0	0		80,000	80,000
Total Sub Head :										4,02,738	0	30,000	0		3,72,738	4,02,738
Total Minor Head 1 :										4,02,738	0	30,000	0		3,72,738	4,02,738
Total Sub Major Head 0 :										4,02,738	0	30,000	0		3,72,738	4,02,738
Total Major Head 2851 :										4,02,738	0	30,000	0		3,72,738	4,02,738
Total of Month :										4,02,738	0	30,000	0		3,72,738	4,02,738
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1341	Voucher	22,005	0	0	0		22,005	22,005
							Voted-Sixth-Schedule-Garo	1342	Voucher	32,931	0	0	0		32,931	32,931
							Voted-Sixth-Schedule-Garo	241	Voucher	1,79,086	0	20,000	0		1,59,086	1,79,086
							Voted-Sixth-Schedule-Garo	242	Voucher	1,11,820	0	10,000	0		1,01,820	1,11,820
Total Object Head-- 1 :										3,45,842	0	30,000	0		3,15,842	3,45,842
Total Sub Head :										3,45,842	0	30,000	0		3,15,842	3,45,842

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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:		NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	Total Minor Head    I :							3,45,842	0	30,000	0		3,15,842	3,45,842			
			Total Sub Major Head    0 :							3,45,842	0	30,000	0		3,15,842	3,45,842			
			Total Major Head    2851 :							3,45,842	0	30,000	0		3,15,842	3,45,842			
Total of Month    :							3,45,842	0	30,000	0		3,15,842	3,45,842						
Month of Account:		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2009	Voucher	1,11,820	0	10,000	0		1,01,820	1,11,820				
						Voted-Sixth-Schedule-Garo	2010	Voucher	1,53,139	0	20,000	2,200		1,30,939	1,53,139				
						Voted-Sixth-Schedule-Garo	2011	Voucher	25,947	0	0	2,200		23,747	25,947				
						Voted-Sixth-Schedule-Garo	2233	Voucher	14,000	0	0	0		14,000	14,000				
						Voted-Sixth-Schedule-Garo	31	Voucher	1,11,820	0	10,000	0		1,01,820	1,11,820				
						Voted-Sixth-Schedule-Garo	51	Voucher	1,79,086	0	20,000	4,400		1,54,686	1,79,086				
						Total Object Head--    I :							5,95,812	0	60,000	8,800		5,27,012	5,95,812
						Total Sub Head    :							5,95,812	0	60,000	8,800		5,27,012	5,95,812
Total Minor Head    I :							5,95,812	0	60,000	8,800		5,27,012	5,95,812						

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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:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	2232	Voucher	30,000	0	0	0		30,000	30,000	
										Total Object Head-- 2 :	30,000	0	0	0		30,000	30,000
										Total Sub Head :	30,000	0	0	0		30,000	30,000
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	2231	Voucher	27,000	0	0	0		27,000	27,000	
										Total Object Head-- 2 :	27,000	0	0	0		27,000	27,000
										Total Sub Head :	27,000	0	0	0		27,000	27,000
										Total Minor Head    103 :	57,000	0	0	0		57,000	57,000
										Total Sub Major Head    0 :	6,52,812	0	60,000	8,800		5,84,012	6,52,812
			Total Major Head    2851 :	6,52,812	0	60,000	8,800		5,84,012	6,52,812							
			Total of Month   :							6,52,812	0	60,000	8,800		5,84,012	6,52,812	
			Month of Account:		JAN/2023												
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	799	Voucher	19,560	0	0	0		19,560	19,560	
								835	Voucher	29,784	0	0	0		29,784	29,784	
								Total Object Head-- 1 :							49,344	0	0

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)			Total Sub Head :				49,344	0	0		0	49,344	49,344
						Total Minor Head    1 :				49,344	0	0		0	49,344	49,344
						Total Sub Major Head    0 :				49,344	0	0		0	49,344	49,344
						Total Major Head    2851 :				49,344	0	0		0	49,344	49,344
						Total of Month    :				49,344	0	0		0	49,344	49,344
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		474	Voucher	1,15,080	0	20,000		0	95,080	1,15,080
						Voted-Sixth-Schedule-Garo		479	Voucher	1,84,050	2,000	20,000		4,400	1,57,650	1,82,050
						Total Object Head--    1 :				2,99,130	2,000	40,000		4,400	2,52,730	2,97,130
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		260	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head--    13 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				3,04,130	2,000	40,000		4,400	2,57,730	3,02,130
						Total Minor Head    1 :				3,04,130	2,000	40,000		4,400	2,57,730	3,02,130

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		00				Total Sub Major Head   0 :				3,04,130	2,000	40,000	4,400		2,57,730	3,02,130
						Total Major Head    2851 :				3,04,130	2,000	40,000	4,400		2,57,730	3,02,130
						Total of Month    :				3,04,130	2,000	40,000	4,400		2,57,730	3,02,130
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	414	Voucher	1,84,050	2,000	20,000	4,400		1,57,650	1,82,050
							Voted-Sixth-Schedule-Garo	416	Voucher	1,15,080	0	20,000	0		95,080	1,15,080
						Total Object Head--   1 :				2,99,130	2,000	40,000	4,400		2,52,730	2,97,130
					02. Wages		Voted-Sixth-Schedule-Garo	3459	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head--   2 :				16,000	0	0	0		16,000	16,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3332	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head--   13 :				10,000	0	0	0		10,000	10,000
					Total Sub Head    :					3,25,130	2,000	40,000	4,400		2,78,730	3,23,130
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	3333	Voucher	1,000	0	0	0		1,000	1,000
						Total Object Head--   14 :				1,000	0	0	0		1,000	1,000

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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. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			Total Sub Head :					1,000	0	0	0	0	1,000	1,000	
						Total Minor Head    1 :					3,26,130	2,000	40,000	4,400	0	2,79,730	3,24,130	
		103	(19) Integrated Handloom 0 Industries Development Programme		02. Wages		Voted-Sixth-Schedule-Garo	3329	Voucher		3,000	0	0	0	0	3,000	3,000	
						Total Object Head-- 2 :					3,000	0	0	0	0	3,000	3,000	
						Total Sub Head :					3,000	0	0	0	0	3,000	3,000	
						Total Minor Head    103 :					3,000	0	0	0	0	3,000	3,000	
						Total Sub Major Head    0 :					3,29,130	2,000	40,000	4,400	0	2,82,730	3,27,130	
						Total Major Head    2851 :					3,29,130	2,000	40,000	4,400	0	2,82,730	3,27,130	
						Total of Month :					3,29,130	2,000	40,000	4,400	0	2,82,730	3,27,130	
						Total of DDO    3800006 :					38,98,674	4,000	3,80,000	17,600	0	34,97,074	38,94,674	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
						DDO wise Total ( Original +Reconcilation+IA) :											38,94,674	
Summary of DDO wise expenditure																		
2851	00	1	(02) District Establishment (Handloom)			0	(01) Salaries	Voted-Sixth-Schedule-Garo									36,27,674	

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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							
<u>Summary of DDO wise expenditure</u>											
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo					1,06,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					80,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					20,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					1,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo					30,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo					30,000
											38,94,674

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Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	333	Voucher	61,373	0	4,500	0			56,873	61,373
									Total Object Head-- I :	61,373	0	4,500	0	56,873	61,373	
									Total Sub Head :	61,373	0	4,500	0	56,873	61,373	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	2,54,866	0	42,000	0			2,12,866	2,54,866
									Total Object Head-- I :	2,54,866	0	42,000	0	2,12,866	2,54,866	
									Total Sub Head :	2,54,866	0	42,000	0	2,12,866	2,54,866	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,63,117	0	20,500	0			1,42,617	1,63,117
									Total Object Head-- I :	1,63,117	0	20,500	0	1,42,617	1,63,117	
									Total Sub Head :	1,63,117	0	20,500	0	1,42,617	1,63,117	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	334	Voucher	1,16,093	0	21,700	0			94,393	1,16,093
									Total Object Head-- I :	1,16,093	0	21,700	0	94,393	1,16,093	
									Total Sub Head :	1,16,093	0	21,700	0	94,393	1,16,093	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	26,248	0	0	0			26,248	26,248
									Total Object Head-- I :	26,248	0	0	0	26,248	26,248	
									Total Sub Head :	26,248	0	0	0	26,248	26,248	
Total Minor Head    107 :									6,21,697	0	88,700	0		5,32,997	6,21,697	



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Department :		Sericulture and Weaving   Department															
Treasury		Tura Treasury															
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851		00				Total Sub Major Head    0 :				6,21,697	0	88,700		0	5,32,997	6,21,697	
						Total Major Head        2851 :				6,21,697	0	88,700		0	5,32,997	6,21,697	
						Total of Month        :				6,21,697	0	88,700		0	5,32,997	6,21,697	
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	200	Voucher	32,480	0	0	0	32,480	32,480			
						Voted-Sixth-Schedule-Garo	201	Voucher	34,722	0	0	0	34,722	34,722			
						Total Object Head--    1 :				67,202	0	0	0	67,202	67,202		
						Total Sub Head        :				67,202	0	0	0	67,202	67,202		
						Total Minor Head        1 :				67,202	0	0	0	67,202	67,202		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	61,373	0	4,500	0	56,873	61,373			
						Total Object Head--    1 :				61,373	0	4,500	0	56,873	61,373		
						Total Sub Head        :				61,373	0	4,500	0	56,873	61,373		
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	2,54,866	0	42,000	0	2,12,866	2,54,866
									Total Object Head--    1 :				2,54,866	0	42,000	0	2,12,866

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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. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																				
Month of Account: MAY/2022																				
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(07) Eri Grainages And Concentration Centres		Total Sub Head :										2,54,866	0	42,000	0	2,12,866	2,54,866
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,63,117	0	27,000	0	1,36,117	1,63,117						
			Total Object Head-- I :										1,63,117	0	27,000	0	1,36,117	1,63,117		
			Total Sub Head :										1,63,117	0	27,000	0	1,36,117	1,63,117		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	1,16,093	0	23,000	0	93,093	1,16,093						
			Total Object Head-- I :										1,16,093	0	23,000	0	93,093	1,16,093		
			Total Sub Head :										1,16,093	0	23,000	0	93,093	1,16,093		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	26,248	0	0	0	26,248	26,248						
			Total Object Head-- I :										26,248	0	0	0	26,248	26,248		
			Total Sub Head :										26,248	0	0	0	26,248	26,248		
			Total Minor Head 107 :										6,21,697	0	96,500	0	5,25,197	6,21,697		
			Total Sub Major Head 0 :										6,88,899	0	96,500	0	5,92,399	6,88,899		
Total Major Head 2851 :										6,88,899	0	96,500	0	5,92,399	6,88,899					
Total of Month :										6,88,899	0	96,500	0	5,92,399	6,88,899					
Month of Account: JUN/2022																				
Major Sub Minor Sub Head Major Head Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Demand :		53    Housing, 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 Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		JUN/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1379	Voucher	2,223	0	0	0	0	0	2,223	2,223		
						Voted-Sixth-Schedule-Garo	170	Voucher	34,722	0	0	0	0	34,722	34,722			
						Total Object Head-- 1 :				36,945	0	0	0	36,945	36,945			
					02. Wages	Voted-Sixth-Schedule-Garo	2086	Voucher	53,508	0	0	0	0	53,508	53,508			
						Total Object Head-- 2 :				53,508	0	0	0	53,508	53,508			
						Total Sub Head :				90,453	0	0	0	90,453	90,453			
		Total Minor Head 1 :				90,453	0	0	0	90,453	90,453							
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1378	Voucher	14,322	0	0	0	0	0	14,322	14,322		
						Voted-Sixth-Schedule-Garo	178	Voucher	61,373	0	4,500	0	0	56,873	61,373			
						Total Object Head-- 1 :				75,695	0	4,500	0	71,195	75,695			
					Total Sub Head :				75,695	0	4,500	0	71,195	75,695				
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1380	Voucher	60,324	0	0	0	0	0	60,324	60,324
								Voted-Sixth-Schedule-Garo	171	Voucher	2,54,866	0	42,000	0	0	2,12,866	2,54,866	
		Total Object Head-- 1 :						3,15,190	0	42,000	0	2,73,190	3,15,190					
		Total Sub Head :					3,15,190	0	42,000	0	2,73,190	3,15,190						
		(08) Muga Farm Centres And Block Plantation	0	(01) Salaries			Voted-Sixth-Schedule-Garo	1382	Voucher	38,181	0	0	0	0	38,181	38,181		

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	173	Voucher	1,63,117	0	27,000	0	1,36,117		1,63,117			
							Total Object Head-- I :							2,01,298	0	27,000	0	1,74,298	2,01,298
							Total Sub Head :							2,01,298	0	27,000	0	1,74,298	2,01,298
							(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1383	Voucher	27,720	0	0	0	27,720	27,720
											Voted-Sixth-Schedule-Garo	177	Voucher	1,16,093	0	23,000	0	93,093	1,16,093
											Total Object Head-- I :							1,43,813	0
			Total Sub Head :								1,43,813	0	23,000	0	1,20,813	1,43,813			
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1381	Voucher	6,072	0	0	0	6,072	6,072				
							Voted-Sixth-Schedule-Garo	175	Voucher	26,248	0	0	0	26,248	26,248				
							Total Object Head-- I :							32,320	0	0	0	32,320	32,320
							Total Sub Head :							32,320	0	0	0	32,320	32,320
							Total Minor Head    107 :							7,68,316	0	96,500	0	6,71,816	7,68,316
							Total Sub Major Head    0 :							8,58,769	0	96,500	0	7,62,269	8,58,769
			Total Major Head    2851 :							8,58,769	0	96,500	0	7,62,269	8,58,769				
			Total of Month    :							8,58,769	0	96,500	0	7,62,269	8,58,769				
Month of Account:		JUL/2022																	

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		50	Voucher	35,463	0	0	0	0	35,463	35,463
					Total Object Head--    I :					35,463	0	0	0	0	35,463	35,463
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1450	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head--    II :					22,000	0	0	0	0	22,000	22,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1526	Voucher	2,250	0	0	0	0	2,250	2,250
					Total Object Head--    I3 :					2,250	0	0	0	0	2,250	2,250
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1527	Voucher	500	0	0	0	0	500	500
					Total Object Head--    2I :					500	0	0	0	0	500	500
					Total Sub Head :					60,213	0	0	0	0	60,213	60,213
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1528	Voucher	2,000	0	0	0	0	2,000	2,000	
				Total Object Head--    14 :					2,000	0	0	0	0	2,000	2,000	
				Total Sub Head :					2,000	0	0	0	0	2,000	2,000	
				Total Minor Head    I :					62,213	0	0	0	0	62,213	62,213	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		47	Voucher	62,675	0	4,500	0	0	58,175	62,675
					Total Object Head--    I :					62,675	0	4,500	0	0	58,175	62,675
					Total Sub Head :					62,675	0	4,500	0	0	58,175	62,675

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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. :				3800007 District Sriculture Officer I/C South Garo Hills Baghmara												
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		59	Voucher	2,60,350	0	42,000		0	2,18,350	2,60,350
					Total Object Head-- 1 :					2,60,350	0	42,000		0	2,18,350	2,60,350
					02. Wages	Voted-Sixth-Schedule-Garo		62	Voucher	53,508	0	0		0	53,508	53,508
					Total Object Head-- 2 :					53,508	0	0		0	53,508	53,508
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1529	Voucher	2,800	0	0		0	2,800	2,800
					Total Object Head-- 13 :					2,800	0	0		0	2,800	2,800
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1530	Voucher	400	0	0		0	400	400
					Total Object Head-- 21 :					400	0	0		0	400	400
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1531	Voucher	400	0	0		0	400	400		
			Total Object Head-- 52 :					400	0	0		0	400	400		
			Total Sub Head :					3,17,458	0	42,000		0	2,75,458	3,17,458		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		51	Voucher	1,66,588	0	27,000		0	1,39,588	1,66,588
					Total Object Head-- 1 :					1,66,588	0	27,000		0	1,39,588	1,66,588
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1532	Voucher	4,000	0	0		0	4,000	4,000
					Total Object Head-- 13 :					4,000	0	0		0	4,000	4,000
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo		1533	Voucher	1,000	0	0		0	1,000	1,000

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1534	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 52 :				1,000	0	0	0	0	0	1,000	1,000	
			Total Sub Head :							1,72,588	0	27,000	0	1,45,588	1,72,588		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	53	Voucher	1,18,613	0	23,000	0	0	95,613	1,18,613	
					Total Object Head-- 1 :				1,18,613	0	23,000	0	0	0	95,613	1,18,613	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1535	Voucher	4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 13 :				4,000	0	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1536	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 21 :				1,000	0	0	0	0	1,000	1,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1537	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000		
			Total Sub Head :							1,24,613	0	23,000	0	1,01,613	1,24,613		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	52	Voucher	26,800	0	0	0	0	26,800	26,800	
					Total Object Head-- 1 :				26,800	0	0	0	0	26,800	26,800		
					(13) Office Expenses		Voted-Sixth-	1538	Voucher	3,000	0	0	0	0	3,000	3,000	

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Total Object Head-- 13 :					3,000	0	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1539	Voucher		800	0	0	0	0	800	800	
					Total Object Head-- 21 :						800	0	0	0	0	800	800	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1540	Voucher		500	0	0	0	0	500	500	
					Total Object Head-- 52 :						500	0	0	0	0	500	500	
			Total Sub Head :								31,100	0	0	0	0	31,100	31,100	
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1541	Voucher		500	0	0	0	0	500	500	
					Total Object Head-- 13 :						500	0	0	0	0	500	500	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1542	Voucher		400	0	0	0	0	400	400	
					Total Object Head-- 21 :						400	0	0	0	0	400	400	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1543	Voucher		300	0	0	0	0	300	300	
			Total Object Head-- 52 :						300	0	0	0	0	300	300			
			Total Sub Head :								1,200	0	0	0	0	1,200	1,200	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1544	Voucher		1,360	0	0	0	0	1,360	1,360	
					Total Object Head-- 13 :						1,360	0	0	0	0	1,360	1,360	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1545	Voucher		400	0	0	0	0	400	400	



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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				400	0	0	0		400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1546	Voucher	400	0	0	0		400	400
						Total Object Head-- 52 :				400	0	0	0		400	400
						Total Sub Head :				2,160	0	0	0		2,160	2,160
						Total Minor Head 107 :				7,11,794	0	96,500	0		6,15,294	7,11,794
						Total Sub Major Head 0 :				7,74,007	0	96,500	0		6,77,507	7,74,007
						Total Major Head 2851 :				7,74,007	0	96,500	0		6,77,507	7,74,007
						Total of Month :				7,74,007	0	96,500	0		6,77,507	7,74,007
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	35,463	0	0	0		35,463	35,463
						Total Object Head-- 1 :				35,463	0	0	0		35,463	35,463
						Total Sub Head :				35,463	0	0	0		35,463	35,463
						Total Minor Head 1 :				35,463	0	0	0		35,463	35,463
		107	(05) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	113	Voucher	64,463	0	5,500	0		58,963	64,463

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53    Housing, 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 Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				64,463	0	5,500	0	58,963		64,463	
					02. Wages	Voted-Sixth-Schedule-Garo	1412	Voucher	53,508	0	0	0	53,508	53,508			
					Total Object Head-- 2 :				53,508	0	0	0	53,508	53,508			
			Total Sub Head :				1,17,971	0	5,500	0	1,12,471	1,17,971					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	2,67,914	0	36,000	0	2,31,914	2,67,914			
					Total Object Head-- 1 :				2,67,914	0	36,000	0	2,31,914	2,67,914			
					02. Wages	Voted-Sixth-Schedule-Garo	1415	Voucher	53,508	0	0	0	53,508	53,508			
			Total Object Head-- 2 :				53,508	0	0	0	53,508	53,508					
			Total Sub Head :				3,21,422	0	36,000	0	2,85,422	3,21,422					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	1,71,264	0	27,500	0	1,43,764	1,71,264			
					Total Object Head-- 1 :				1,71,264	0	27,500	0	1,43,764	1,71,264			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1509	Voucher	40,000	0	0	0	40,000	40,000			
			Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000					
			Total Sub Head :				2,11,264	0	27,500	0	1,83,764	2,11,264					
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	1,22,000	0	19,000	0	1,03,000	1,22,000			
					Total Object Head-- 1 :				1,22,000	0	19,000	0	1,03,000	1,22,000			

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(09) Silk Reeling Centres.				Total Sub Head :				1,22,000	0	19,000		0	1,03,000	1,22,000
			(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	27,625	0	0		0	27,625	27,625	
							Total Object Head-- I :				27,625	0	0		0	27,625	27,625
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1515	Voucher	20,000	0	0		0	20,000	20,000		
							Total Object Head-- II :				20,000	0	0		0	20,000	20,000
			Total Sub Head :								47,625	0	0		0	47,625	47,625
			(20) Integrated Eri Silk Development Programme		0	02. Wages	Voted-Sixth-Schedule-Garo	1421	Voucher	17,836	0	0		0	17,836	17,836	
							Total Object Head-- 2 :				17,836	0	0		0	17,836	17,836
			Total Sub Head :								17,836	0	0		0	17,836	17,836
			(21) Integrated Mulberry Silk Development Programme.		0	02. Wages	Voted-Sixth-Schedule-Garo	1423	Voucher	20,000	0	0		0	20,000	20,000	
							Total Object Head-- 2 :				20,000	0	0		0	20,000	20,000
			Total Sub Head :								20,000	0	0		0	20,000	20,000
			Total Minor Head    107 :								8,58,118	0	88,000		0	7,70,118	8,58,118
			Total Sub Major Head    0 :								8,93,581	0	88,000		0	8,05,581	8,93,581
Total Major Head    2851 :								8,93,581	0	88,000		0	8,05,581	8,93,581			
Total of Month    :								8,93,581	0	88,000		0	8,05,581	8,93,581			
Month of Account:		SEP/2022															

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																			
Month of Account:		SEP/2022																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	618	Voucher	35,463	0	0	0	35,463	35,463							
									Total Object Head-- I :	35,463	0	0	0	35,463	35,463						
									Total Sub Head :	35,463	0	0	0	35,463	35,463						
									Total Minor Head I :	35,463	0	0	0	35,463	35,463						
									107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	613	Voucher	64,463	0	5,500	0	58,963	64,463
																Total Object Head-- I :	64,463	0	5,500	0	58,963
		Total Sub Head :	64,463	0	5,500	0	58,963	64,463													
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	621	Voucher	2,67,914								0	36,000	0	2,31,914	2,67,914	
								Total Object Head-- I :								2,67,914	0	36,000	0	2,31,914	2,67,914
								Total Sub Head :								2,67,914	0	36,000	0	2,31,914	2,67,914
								(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,15,326	0	15,000	0	1,00,326	1,15,326		
														Total Object Head-- I :	1,15,326	0	15,000	0	1,00,326	1,15,326	
														Total Sub Head :	1,15,326	0	15,000	0	1,00,326	1,15,326	
		(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	615	Voucher							1,22,000	0	19,000	0	1,03,000	1,22,000		
														Total Object Head-- I :	1,22,000	0	19,000	0	1,03,000	1,22,000	
														Total Sub Head :	1,22,000	0	19,000	0	1,03,000	1,22,000	
								(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	619	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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	619		27,625	0	0		0	27,625	27,625
Total Object Head-- I :										27,625	0	0		0	27,625	27,625
Total Sub Head :										27,625	0	0		0	27,625	27,625
Total Minor Head 107 :										5,97,328	0	75,500		0	5,21,828	5,97,328
Total Sub Major Head 0 :										6,32,791	0	75,500		0	5,57,291	6,32,791
Total Major Head 2851 :										6,32,791	0	75,500		0	5,57,291	6,32,791
Total of Month :										6,32,791	0	75,500		0	5,57,291	6,32,791
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	664	Voucher	35,463	0	0		0	35,463	35,463
Total Object Head-- I :										35,463	0	0		0	35,463	35,463
Total Sub Head :										35,463	0	0		0	35,463	35,463
Total Minor Head I :										35,463	0	0		0	35,463	35,463
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	668	Voucher	64,463	0	5,500		0	58,963	64,463
Total Object Head-- I :										64,463	0	5,500		0	58,963	64,463

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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. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																					
Month of Account: OCT/2022																					
Major Head			Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(05) Sub-Divisional And Rural Establishment					Total Sub Head :			64,463	0	5,500		0	58,963	64,463				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	665	Voucher	2,67,914	0	36,000		0	2,31,914	2,67,914					
										Total Object Head-- I :					2,67,914	0	36,000		0	2,31,914	2,67,914
										Total Sub Head :					2,67,914	0	36,000		0	2,31,914	2,67,914
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	667	Voucher	1,15,326	0	15,000		0	1,00,326	1,15,326					
										Total Object Head-- I :					1,15,326	0	15,000		0	1,00,326	1,15,326
										Total Sub Head :					1,15,326	0	15,000		0	1,00,326	1,15,326
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	669	Voucher	1,22,000	0	19,000		0	1,03,000	1,22,000					
										Total Object Head-- I :					1,22,000	0	19,000		0	1,03,000	1,22,000
										Total Sub Head :					1,22,000	0	19,000		0	1,03,000	1,22,000
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	666	Voucher	27,625	0	0		0	27,625	27,625					
										Total Object Head-- I :					27,625	0	0		0	27,625	27,625
										Total Sub Head :					27,625	0	0		0	27,625	27,625
			Total Minor Head 107 :						5,97,328	0	75,500		0	5,21,828	5,97,328						
			Total Sub Major Head 0 :						6,32,791	0	75,500		0	5,57,291	6,32,791						
			Total Major Head 2851 :						6,32,791	0	75,500		0	5,57,291	6,32,791						

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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. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																																	
Month of Account: OCT/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									6,32,791	0	75,500	0	5,57,291	6,32,791																			
Month of Account: NOV/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1335	Voucher	5,187	0	0	0	5,187	5,187																			
						Voted-Sixth-Schedule-Garo	266	Voucher	36,204	0	0	0	36,204	36,204																			
						Total Object Head-- I :			41,391	0	0	0	41,391	41,391																			
						Total Sub Head :			41,391	0	0	0	41,391	41,391																			
						Total Minor Head I :			41,391	0	0	0	41,391	41,391																			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1334	Voucher	11,835	0	0	0	11,835	11,835																			
						Voted-Sixth-Schedule-Garo	255	Voucher	65,804	0	5,500	0	60,304	65,804																			
						Total Object Head-- I :			77,639	0	5,500	0	72,139	77,639																			
						Total Sub Head :			77,639	0	5,500	0	72,139	77,639																			
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1333	Voucher	49,851	0	0	0	49,851	49,851																
									Voted-Sixth-Schedule-Garo	267	Voucher	2,73,563	0	36,000	0	2,37,563	2,73,563																
									Total Object Head-- I :			3,23,414	0	36,000	0	2,87,414	3,23,414																

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																				
Month of Account:		NOV/2022																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	1118	Voucher		59,307	0	0	0		59,307	59,307					
					Total Object Head-- 2 :						59,307	0	0	0		59,307	59,307					
					Total Sub Head :						3,82,721	0	36,000	0		3,46,721	3,82,721					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1330	Voucher		21,348	0	0	0		21,348	21,348					
												Voted-Sixth-Schedule-Garo	265	Voucher		1,17,744	0	25,000	0		92,744	1,17,744
					Total Object Head-- 1 :											1,39,092	0	25,000	0		1,14,092	1,39,092
			Total Sub Head :						1,39,092	0						25,000	0		1,14,092	1,39,092		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1331	Voucher		22,914	0	0	0		22,914	22,914					
												Voted-Sixth-Schedule-Garo	254	Voucher		1,24,598	0	19,000	0		1,05,598	1,24,598
					Total Object Head-- 1 :											1,47,512	0	19,000	0		1,28,512	1,47,512
			Total Sub Head :						1,47,512	0						19,000	0		1,28,512	1,47,512		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1332	Voucher		5,022	0	0	0		5,022	5,022					
												Voted-Sixth-Schedule-Garo	253	Voucher		28,195	0	0	0		28,195	28,195
					Total Object Head-- 1 :											33,217	0	0	0		33,217	33,217
			Total Sub Head :						33,217	0						0	0		33,217	33,217		
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1119	Voucher		19,769	0	0	0		19,769	19,769					



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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Total Object Head-- 2 :				19,769	0	0	0		19,769	19,769
						Total Sub Head :				19,769	0	0	0		19,769	19,769
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1453	Voucher	20,000	0	0	0		20,000	20,000	
						Total Object Head-- 2 :				20,000	0	0	0		20,000	20,000
						Total Sub Head :				20,000	0	0	0		20,000	20,000
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1360	Voucher	19,769	0	0	0		19,769	19,769	
						Total Object Head-- 2 :				19,769	0	0	0		19,769	19,769
						Total Sub Head :				19,769	0	0	0		19,769	19,769
			Total Minor Head    107 :							8,39,719	0	85,500	0		7,54,219	8,39,719
			Total Sub Major Head   0 :							8,81,110	0	85,500	0		7,95,610	8,81,110
			Total Major Head    2851 :							8,81,110	0	85,500	0		7,95,610	8,81,110
Total of Month    :							8,81,110	0	85,500	0		7,95,610	8,81,110			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	Voted-Sixth-	2034	Voucher	36,204	0	0	0		36,204	36,204
						Voted-Sixth-		44								

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	36,204	0	0	0	36,204	36,204	
					Total Object Head-- 1 :					72,408	0	0	0	72,408	72,408
					02. Wages	Voted-Sixth-Schedule-Garo	1467	Voucher	6,341	0	0	0	6,341	6,341	
					Total Object Head-- 2 :					6,341	0	0	0	6,341	6,341
				Total Sub Head :					78,749	0	0	0	78,749	78,749	
				Total Minor Head 1 :					78,749	0	0	0	78,749	78,749	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2046	Voucher	65,804	0	5,500	0	60,304	65,804	
						Voted-Sixth-Schedule-Garo	50	Voucher	65,804	0	5,500	0	60,304	65,804	
				Total Object Head-- 1 :					1,31,608	0	11,000	0	1,20,608	1,31,608	
					02. Wages	Voted-Sixth-Schedule-Garo	1466	Voucher	10,071	0	0	0	10,071	10,071	
					Total Object Head-- 2 :					10,071	0	0	0	10,071	10,071
				Total Sub Head :					1,41,679	0	11,000	0	1,30,679	1,41,679	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2036	Voucher	2,73,563	0	32,500	0	2,41,063	2,73,563		
					Voted-Sixth-Schedule-Garo	45	Voucher	2,73,563	0	32,500	0	2,41,063	2,73,563		
				Total Object Head-- 1 :					5,47,126	0	65,000	0	4,82,126	5,47,126	
				02. Wages	Voted-Sixth-Schedule-Garo	1468	Voucher	29,094	0	0	0	29,094	29,094		

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				29,094	0	0	0	0	29,094	29,094
					Total Sub Head :				5,76,220	0	65,000	0	5,11,220	5,76,220		
					(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	2038	Voucher	1,17,744	0	25,000	0	92,744	1,17,744	
							Voted-Sixth-Schedule-Garo	47	Voucher	1,17,744	0	25,000	0	92,744	1,17,744	
						Total Object Head-- 1 :				2,35,488	0	50,000	0	1,85,488	2,35,488	
						02. Wages	Voted-Sixth-Schedule-Garo	1469	Voucher	29,094	0	0	0	29,094	29,094	
							Total Object Head-- 2 :				29,094	0	0	0	29,094	29,094
					Total Sub Head :				2,64,582	0	50,000	0	2,14,582	2,64,582		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2043	Voucher	1,24,598	0	14,000	0	1,10,598	1,24,598		
						Voted-Sixth-Schedule-Garo	49	Voucher	1,24,598	0	19,000	0	1,05,598	1,24,598		
						Total Object Head-- 1 :				2,49,196	0	33,000	0	2,16,196	2,49,196	
					02. Wages	Voted-Sixth-Schedule-Garo	1470	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				2,69,196	0	33,000	0	2,36,196	2,69,196		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2041	Voucher	28,195	0	0	0	28,195	28,195		
						Voted-Sixth-Schedule-Garo	48	Voucher	28,195	0	0	0	28,195	28,195		

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Department :		Sericulture and Weaving   Department																
Treasury		Tura Treasury																
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries						56,390	0	0	0		56,390	56,390	
					02. Wages		Voted-Sixth-Schedule-Garo	1471	Voucher	19,396	0	0	0	19,396	19,396			
					Total Object Head-- 1 :						19,396	0	0	0	19,396	19,396		
					Total Sub Head :						75,786	0	0	0	75,786	75,786		
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1472	Voucher	9,698	0	0	0	9,698	9,698			
					Total Object Head-- 2 :						9,698	0	0	0	9,698	9,698		
					Total Sub Head :						9,698	0	0	0	9,698	9,698		
					Total Minor Head    107 :						13,46,859	0	1,59,000	0	11,87,859	13,46,859		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1473	Voucher	9,698	0	0	0	9,698	9,698			
					Total Object Head-- 2 :						9,698	0	0	0	9,698	9,698		
					Total Sub Head :						9,698	0	0	0	9,698	9,698		
					Total Sub Major Head    0 :						14,25,608	0	1,59,000	0	12,66,608	14,25,608		
			Total Major Head    2851 :						14,25,608	0	1,59,000	0	12,66,608	14,25,608				
			Total of Month    :						14,25,608	0	1,59,000	0	12,66,608	14,25,608				
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
														8009	-	7610		

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Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	5,928	0	0	0	0	5,928	5,928	
					Total Object Head-- 1 :				5,928	0	0	0	5,928	5,928		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	637	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	639	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	641	Voucher	1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 27 :				1,000	0	0	0	1,000	1,000		
				Total Sub Head :				10,928	0	0	0	10,928	10,928			
				Total Minor Head 1 :				10,928	0	0	0	10,928	10,928			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	441	Voucher	10,728	0	0	0	0	10,728	10,728	
					Total Object Head-- 1 :				10,728	0	0	0	10,728	10,728		
				Total Sub Head :				10,728	0	0	0	10,728	10,728			
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	45,813	0	0	0	0	45,813	45,813
						Total Object Head-- 1 :				45,813	0	0	0	45,813	45,813	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	643	Voucher	3,000	0	0	0	0	3,000	3,000

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Total Object Head-- 13 :				3,000	0	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	646	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 21 :				1,000	0	0	0	0	1,000	1,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	647	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	650	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
					Total Sub Head :					51,813	0	0	0	0	51,813	51,813
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	405	Voucher	19,344	0	0	0	0	19,344	19,344
						Total Object Head-- 1 :				19,344	0	0	0	0	19,344	19,344
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	653	Voucher	4,000	0	0	0	0	4,000	4,000
						Total Object Head-- 13 :				4,000	0	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	654	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 21 :				2,000	0	0	0	0	2,000	2,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	656	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 27 :				2,500	0	0	0	0	2,500	2,500
			52. Machinery		Voted-Sixth-	658	Voucher	4,000	0	0	0	0	4,000	4,000		

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Department :		Sericulture and Weaving   Department																
Treasury		Tura Treasury																
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		JAN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000			
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844	0	0	0	31,844	31,844		
											31,844							

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Total Object Head-- 13 :				4,000	0	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	668	Voucher	3,200	0	0	0	0	3,200	3,200
						Total Object Head-- 21 :				3,200	0	0	0	0	3,200	3,200
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	670	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 27 :				1,000	0	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	671	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 52 :				2,000	0	0	0	0	2,000	2,000
						Total Sub Head :				14,760	0	0	0	0	14,760	14,760
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	674	Voucher	500	0	0	0	0	500	500
						Total Object Head-- 13 :				500	0	0	0	0	500	500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	676	Voucher	1,600	0	0	0	0	1,600	1,600
						Total Object Head-- 21 :				1,600	0	0	0	0	1,600	1,600
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	678	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
						Total Sub Head :				3,100	0	0	0	0	3,100	3,100
					(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	411	Voucher	1,500	0	0	0	0



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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :				1,500	0	0	0	1,500	1,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	680	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	682	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		
					Total Sub Head :				3,500	0	0	0	3,500	3,500		
					Total Minor Head 107 :				1,56,629	0	0	0	1,56,629	1,56,629		
					Total Sub Major Head 0 :				1,67,557	0	0	0	1,67,557	1,67,557		
				Total Major Head 2851 :				1,67,557	0	0	0	1,67,557	1,67,557			
				Total of Month :				1,67,557	0	0	0	1,67,557	1,67,557			
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	490	Voucher	37,192	0	0	0	37,192	37,192		
					Total Object Head-- 1 :				37,192	0	0	0	37,192	37,192		
					Total Sub Head :				37,192	0	0	0	37,192	37,192		

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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. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																	
Month of Account:		FEB/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2851	00	001	Total Minor Head I :											37,192	0	0	0	37,192	37,192
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	502	Voucher			67,592	0	5,500	0	62,092		67,592		
			Total Object Head-- I :											67,592	0	5,500	0	62,092	67,592
			Total Sub Head :											67,592	0	5,500	0	62,092	67,592
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	488	Voucher			2,81,095	0	32,500	0	2,48,595		2,81,095		
			Total Object Head-- I :											2,81,095	0	32,500	0	2,48,595	2,81,095
			Total Sub Head :											2,81,095	0	32,500	0	2,48,595	2,81,095
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	486	Voucher			1,20,968	0	25,000	0	95,968		1,20,968		
			Total Object Head-- I :											1,20,968	0	25,000	0	95,968	1,20,968
			Total Sub Head :											1,20,968	0	25,000	0	95,968	1,20,968
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	482	Voucher			1,28,062	0	14,000	0	1,14,062		1,28,062		
			Total Object Head-- I :											1,28,062	0	14,000	0	1,14,062	1,28,062
			Total Sub Head :											1,28,062	0	14,000	0	1,14,062	1,28,062
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	484	Voucher			28,955	0	0	0	28,955		28,955		
			Total Object Head-- I :											28,955	0	0	0	28,955	28,955
			Total Sub Head :											28,955	0	0	0	28,955	28,955
			Total Minor Head 107 :																

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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. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107							6,26,672	0	77,000	0		5,49,672	6,26,672
Total Sub Major Head 0 :									6,63,864	0	77,000	0		5,86,864	6,63,864
Total Major Head 2851 :									6,63,864	0	77,000	0		5,86,864	6,63,864
Total of Month :									6,63,864	0	77,000	0		5,86,864	6,63,864
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	407	Voucher	37,192	0	0	0		37,192	37,192
Total Object Head-- 1 :									37,192	0	0	0		37,192	37,192
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3357	Voucher	3,000	0	0	0		3,000	3,000
Total Object Head-- 13 :									3,000	0	0	0		3,000	3,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3358	Voucher	1,000	0	0	0		1,000	1,000
Total Object Head-- 27 :									1,000	0	0	0		1,000	1,000
Total Sub Head :									41,192	0	0	0		41,192	41,192
Total Minor Head 1 :									41,192	0	0	0		41,192	41,192
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	396	Voucher	67,592	0	5,500	0		62,092	67,592

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				67,592	0	5,500		0	62,092	67,592
					02. Wages		Voted-Sixth-Schedule-Garo	858	Voucher	1,119	0	0	0		1,119	1,119
						Total Object Head-- 2 :				1,119	0	0	0		1,119	1,119
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1274	Voucher	33,500	0	0	0		33,500	33,500
						Total Object Head-- 11 :				33,500	0	0	0		33,500	33,500
			Total Sub Head :							1,02,211	0	5,500	0		96,711	1,02,211
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	405	Voucher	2,81,095	0	32,500	0		2,48,595	2,81,095
						Total Object Head-- 1 :				2,81,095	0	32,500	0		2,48,595	2,81,095
					02. Wages		Voted-Sixth-Schedule-Garo	859	Voucher	4,476	0	0	0		4,476	4,476
						Total Object Head-- 2 :				4,476	0	0	0		4,476	4,476
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1281	Voucher	36,000	0	0	0		36,000	36,000
						Total Object Head-- 11 :				36,000	0	0	0		36,000	36,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3360	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 13 :				5,000	0	0	0		5,000	5,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	3361	Voucher	1,000	0	0	0		1,000	1,000
						Total Object Head-- 27 :				1,000	0	0	0		1,000	1,000

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres				Total Sub Head :				3,27,571	0	32,500	0		2,95,071	3,27,571
			(08) Muga Farm Centres   0 And Block Plantation Including Tassar				(01) Salaries	Voted-Sixth-Schedule-Garo	403	Voucher	1,20,968	0	25,000	0		95,968	1,20,968
							Total Object Head--   1 :				1,20,968	0	25,000	0		95,968	1,20,968
							02. Wages	Voted-Sixth-Schedule-Garo	860	Voucher	34,689	0	0	0		34,689	34,689
							Total Object Head--   2 :				34,689	0	0	0		34,689	34,689
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	3362	Voucher	10,000	0	0	0		10,000	10,000
							Total Object Head--   13 :				10,000	0	0	0		10,000	10,000
							Total Sub Head :				1,65,657	0	25,000	0		1,40,657	1,65,657
			(09) Silk Reeling Centres.   0				(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	1,28,062	0	14,000	0		1,14,062	1,28,062
							Total Object Head--   1 :				1,28,062	0	14,000	0		1,14,062	1,28,062
							02. Wages	Voted-Sixth-Schedule-Garo	861	Voucher	23,730	0	0	0		23,730	23,730
							Total Object Head--   2 :				23,730	0	0	0		23,730	23,730
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1277	Voucher	27,000	0	0	0		27,000	27,000
							Total Object Head--   11 :				27,000	0	0	0		27,000	27,000
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	2063	Voucher	12,000	0	0	0		12,000	12,000
							Total Object Head--   13 :				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 :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1541	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 21 :						1,00,000	0	0	0	1,00,000	1,00,000
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3363	Voucher	2,500	0	0	0	2,500	2,500			
					Total Object Head-- 27 :						2,500	0	0	0	2,500	2,500
				Total Sub Head :						2,93,292	0	14,000	0	2,79,292	2,93,292	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	400	Voucher	28,955	0	0	0	28,955	28,955			
					Total Object Head-- 1 :						28,955	0	0	0	28,955	28,955
				02. Wages	Voted-Sixth-Schedule-Garo	862	Voucher	25,364	0	0	0	25,364	25,364			
					Total Object Head-- 2 :						25,364	0	0	0	25,364	25,364
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	3364	Voucher	8,000	0	0	0	8,000	8,000			
					Total Object Head-- 13 :						8,000	0	0	0	8,000	8,000
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3365	Voucher	1,000	0	0	0	1,000	1,000			
					Total Object Head-- 27 :						1,000	0	0	0	1,000	1,000
				Total Sub Head :						63,319	0	0	0	63,319	63,319	
			(20) Integrated Eri Silk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	863	Voucher	2,611	0	0	0	2,611	2,611			
					Total Object Head-- 2 :						2,611	0	0	0	2,611	2,611

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3366	Voucher		1,000	0	0	0		1,000	1,000						
										1,000	0	0	0		1,000	1,000						
										1,000	0	0	0		1,000	1,000						
									Total Object Head-- 13 :							1,000	0	0	0		1,000	1,000
									Total Sub Head :							3,611	0	0	0		3,611	3,611
				(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	864	Voucher		9,698	0	0	0		9,698	9,698					
											9,698	0	0	0		9,698	9,698					
											9,698	0	0	0		9,698	9,698					
										Total Object Head-- 2 :							9,698	0	0	0		9,698
			Total Sub Head :							9,698	0	0	0		9,698	9,698						
			(22) Integrated Development Of Muga Seed Project.		0	02. Wages	Voted-Sixth-Schedule-Garo	865	Voucher		373	0	0	0		373	373					
											373	0	0	0		373	373					
											373	0	0	0		373	373					
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	3355	Voucher		2,500	0	0	0		2,500	2,500					
										2,500	0	0	0		2,500	2,500						
										2,500	0	0	0		2,500	2,500						
				Total Object Head-- 13 :							2,500	0	0	0		2,500	2,500					
				Total Sub Head :							2,873	0	0	0		2,873	2,873					
				(53) 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	3324	Voucher		8,00,496	0	0	0		8,00,496	8,00,496					
										8,00,496	0	0	0		8,00,496	8,00,496						
										8,00,496	0	0	0		8,00,496	8,00,496						
			21.Supplies And Materials			Voted-Sixth-Schedule-Garo	3465	Voucher		80,000	0	0	0		80,000	80,000						
										80,000	0	0	0		80,000	80,000						
										80,000	0	0	0		80,000	80,000						
									Total Object Head-- 21 :							80,000	0	0	0		80,000	80,000
									Total Sub Head :							8,80,496	0	0	0		8,80,496	8,80,496

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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. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	Total Minor Head    107 :							18,48,728	0	77,000		0	17,71,728	18,48,728
			Total Sub Major Head    0 :							18,89,920	0	77,000		0	18,12,920	18,89,920
			Total Major Head    2851 :							18,89,920	0	77,000		0	18,12,920	18,89,920
Total of Month    :									18,89,920	0	77,000		0	18,12,920	18,89,920	
Total of DDO    3800007 :									1,01,30,594	0	10,15,700		0	91,14,894	1,01,30,594	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,01,30,594	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries	Voted-Sixth-Schedule-Garo							4,40,110
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Garo							59,849
2851	00	1	(03) District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							22,000
2851	00	1	(03) District Establishment (Sericulture)				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							7,250
2851	00	1	(03) District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo							2,500
2851	00	1	(03) District Establishment (Sericulture)				0	27. Minor	Voted-Sixth-Schedule-Garo							2,000



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Department :	Sericulture and Weaving Department						
Treasury	Tura Treasury						
D.D.O. :	3800007 District Sriculture Officer I/C South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
Works/Maintenance							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,09,664
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	64,698
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33,67,557
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,893
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,31,896
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	63,783

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Department :		Sericulture and Weaving Department					
Treasury		Tura Treasury					
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,34,228
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	43,730
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	27,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,04,600
2851	00	107	(09) Silk Reeling Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000

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Department :		Sericulture and Weaving Department					
Treasury		Tura Treasury					
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,46,568
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	49,914
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,698

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Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,840
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,360
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,400
2851	00	107	(53) 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-Garo	8,00,496
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	80,000
							1,01,30,594

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Department :		Sericulture and Weaving   Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		3800001   District Handloom Officer   Baghmara																	
Month of Account:		APR/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	208	Voucher	52,368	1,000	9,000	2,200	40,168	51,368					
						Total Object Head-- I :			52,368	1,000	9,000	2,200	40,168	51,368					
						Total Sub Head :			52,368	1,000	9,000	2,200	40,168	51,368					
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	32,032	0	0	0	32,032	32,032				
						Voted-Sixth-Schedule-Garo	209	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788					
						Total Object Head-- I :			2,23,820	0	19,000	0	2,04,820	2,23,820					
						Total Sub Head :			2,23,820	0	19,000	0	2,04,820	2,23,820					
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	53,303	0	9,000	0	44,303	53,303				
						Total Object Head-- I :			53,303	0	9,000	0	44,303	53,303					
						Total Sub Head :			53,303	0	9,000	0	44,303	53,303					
				(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059				
						Total Object Head-- I :			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059					
						Total Sub Head :			4,78,059	2,000	48,995	2,200	4,24,864	4,76,059					
						Total Minor Head    103 :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550					
						Total Sub Major Head   0 :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550					
						Total Major Head    2851 :			8,07,550	3,000	85,995	4,400	7,14,155	8,04,550					

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Department :			Sericulture and Weaving   Department														
Treasury :			Baghmara Treasury														
D.D.O. :			3800001   District Handloom Officer   Baghmara														
Month of Account:			APR/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											8,07,550	3,000	85,995	4,400	7,14,155	8,04,550	
Month of Account:			MAY/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	149	Voucher	52,368	1,000	9,000	2,200	40,168	51,368			
					Total Object Head-- I :				52,368	1,000	9,000	2,200	40,168	51,368			
					Total Sub Head :				52,368	1,000	9,000	2,200	40,168	51,368			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	32,032	0	0	0	32,032	32,032			
						Voted-Sixth-Schedule-Garo	150	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788			
					Total Object Head-- I :				2,23,820	0	19,000	0	2,04,820	2,23,820			
					Total Sub Head :				2,23,820	0	19,000	0	2,04,820	2,23,820			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	53,303	0	9,000	0	44,303	53,303			
					Total Object Head-- I :				53,303	0	9,000	0	44,303	53,303			
					Total Sub Head :				53,303	0	9,000	0	44,303	53,303			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	4,78,059	2,000	48,995	2,200	4,24,864	4,76,059			
					Total Object Head-- I :				4,78,059	2,000	48,995	2,200	4,24,864	4,76,059			

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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:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	Total Sub Head :					4,78,059	2,000	48,995	2,200	4,24,864	4,76,059	
				Total Minor Head    103 :					8,07,550	3,000	85,995	4,400	7,14,155	8,04,550	
				Total Sub Major Head    0 :					8,07,550	3,000	85,995	4,400	7,14,155	8,04,550	
				Total Major Head    2851 :					8,07,550	3,000	85,995	4,400	7,14,155	8,04,550	
				Total of Month   :					8,07,550	3,000	85,995	4,400	7,14,155	8,04,550	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	54	Voucher	52,368	0	9,000	2,200	41,168	52,368	
					Total Object Head--    1 :				52,368	0	9,000	2,200	41,168	52,368	
					Total Sub Head :				52,368	0	9,000	2,200	41,168	52,368	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	32,032	0	0	0	32,032	32,032	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,91,788	0	19,000	0	1,72,788	1,91,788	
					Total Object Head--    1 :				2,23,820	0	19,000	0	2,04,820	2,23,820	
					Total Sub Head :				2,23,820	0	19,000	0	2,04,820	2,23,820	
			(05) Weavers Extension	0	(01) Salaries	Voted-Sixth-	52	Voucher	53,303	0	9,000	0	44,303	53,303	

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Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :				53,303	0	9,000	0		44,303	53,303
						Total Sub Head :				53,303	0	9,000	0		44,303	53,303
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	4,78,059	2,000	48,995	2,200		4,24,864	4,76,059	
						Total Object Head-- 1 :				4,78,059	2,000	48,995	2,200		4,24,864	4,76,059
					02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	36,000	0	0	0		36,000	36,000	
						Voted-Sixth-Schedule-Garo	456	Voucher	36,000	0	0	0		36,000	36,000	
						Voted-Sixth-Schedule-Garo	460	Voucher	24,000	0	0	0		24,000	24,000	
						Total Object Head-- 2 :				96,000	0	0	0		96,000	96,000
						Total Sub Head :				5,74,059	2,000	48,995	2,200		5,20,864	5,72,059
					Total Minor Head 103 :				9,03,550	2,000	85,995	4,400		8,11,155	9,01,550	
			Total Sub Major Head 0 :				9,03,550	2,000	85,995	4,400		8,11,155	9,01,550			
			Total Major Head 2851 :				9,03,550	2,000	85,995	4,400		8,11,155	9,01,550			
Total of Month :				9,03,550	2,000	85,995	4,400		8,11,155	9,01,550						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand :		53    Housing, 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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	226	Voucher	12,342	0	0	0	12,342	12,342		
						Voted-Sixth-Schedule-Garo	410	Voucher	53,490	0	9,000	2,200	42,290	53,490		
						Total Object Head-- I :				65,832	0	9,000	2,200	54,632	65,832	
						Total Sub Head :				65,832	0	9,000	2,200	54,632	65,832	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	7,491	0	0	0	7,491	7,491		
						Voted-Sixth-Schedule-Garo	229	Voucher	45,408	0	0	0	45,408	45,408		
						Voted-Sixth-Schedule-Garo	409	Voucher	1,95,916	0	19,000	0	1,76,916	1,95,916		
						Voted-Sixth-Schedule-Garo	411	Voucher	32,713	0	0	0	32,713	32,713		
						Total Object Head-- I :				2,81,528	0	19,000	0	2,62,528	2,81,528	
						Total Sub Head :				2,81,528	0	19,000	0	2,62,528	2,81,528	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	12,342	0	0	0	12,342	12,342		
						Voted-Sixth-Schedule-Garo	412	Voucher	54,425	0	9,000	0	45,425	54,425		
						Total Object Head-- I :				66,767	0	9,000	0	57,767	66,767	
						Total Sub Head :				66,767	0	9,000	0	57,767	66,767	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	1,14,312	0	0	0	1,14,312	1,14,312		
						Voted-Sixth-Schedule-Garo	517	Voucher	4,88,451	2,000	48,995	2,200	4,35,256	4,86,451		

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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:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head--    1 :			6,02,763	2,000	48,995	2,200		5,49,568	6,00,763	
					Total Sub Head    :			6,02,763	2,000	48,995	2,200		5,49,568	6,00,763		
					Total Minor Head    103 :			10,16,890	2,000	85,995	4,400		9,24,495	10,14,890		
					Total Sub Major Head    0 :			10,16,890	2,000	85,995	4,400		9,24,495	10,14,890		
					Total Major Head    2851 :			10,16,890	2,000	85,995	4,400		9,24,495	10,14,890		
			Total of Month    :			10,16,890	2,000	85,995	4,400		9,24,495	10,14,890				
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	54,975	0	9,000	2,200		43,775	54,975	
					Total Object Head--    1 :			54,975	0	9,000	2,200		43,775	54,975		
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	36,000	0	0	0		36,000	36,000	
					Total Object Head--    2 :			36,000	0	0	0		36,000	36,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	6,000	0	0	0		6,000	6,000	
					Total Object Head--    13 :			6,000	0	0	0		6,000	6,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	330	Voucher	1,500	0	0	0		1,500	1,500	

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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:		AUG/2022															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,500	0	0	0		1,500	1,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	331	Voucher	500	0	0	0	500	500			
					Total Object Head-- 52 :				500	0	0	0	500	500			
			Total Sub Head :							98,975	0	9,000	2,200	87,775	98,975		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	33,675	0	0	0	33,675	33,675			
						Voted-Sixth-Schedule-Garo	267	Voucher	2,01,525	0	19,000	0	1,82,525	2,01,525			
					Total Object Head-- 1 :				2,35,200	0	19,000	0	2,16,200	2,35,200			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	332	Voucher	4,500	0	0	0	4,500	4,500				
					Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	333	Voucher	500	0	0	0	500	500				
					Total Object Head-- 21 :				500	0	0	0	500	500			
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	334	Voucher	500	0	0	0	500	500				
					Total Object Head-- 52 :				500	0	0	0	500	500			
				Total Sub Head :							2,40,700	0	19,000	0	2,21,700	2,40,700	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	265	Voucher	55,938	0	9,000	0	46,938	55,938			

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Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :				55,938	0	9,000	0		46,938	55,938
					Total Sub Head :				55,938	0	9,000	0		46,938	55,938	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	5,01,936	2,000	44,875	2,200	4,52,861	4,99,936		
					Total Object Head-- 1 :				5,01,936	2,000	44,875	2,200	4,52,861	4,99,936		
					02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	342	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	335	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	336	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	337	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000	
			Total Sub Head :				5,69,936	2,000	44,875	2,200	5,20,861	5,67,936				
			Total Minor Head 103 :				9,65,549	2,000	81,875	4,400	8,77,274	9,63,549				
			Total Sub Major Head 0 :				9,65,549	2,000	81,875	4,400	8,77,274	9,63,549				

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Department :			Sericulture and Weaving   Department														
Treasury			Baghmara Treasury														
D.D.O. :			3800001   District Handloom Officer   Baghmara														
Month of Account:			AUG/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851							Total Major Head	2851 :			9,65,549	2,000	81,875	4,400		8,77,274	9,63,549
							Total of Month :				9,65,549	2,000	81,875	4,400		8,77,274	9,63,549
Month of Account:			SEP/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	54,975	0	9,000	2,200		43,775	54,975	
					Total Object Head-- I :					54,975	0	9,000	2,200		43,775	54,975	
					Total Sub Head :					54,975	0	9,000	2,200		43,775	54,975	
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	317	Voucher	2,01,525	0	19,000	0		1,82,525	2,01,525	
							Voted-Sixth-Schedule-Garo	318	Voucher	33,675	0	0	0		33,675	33,675	
					Total Object Head-- I :					2,35,200	0	19,000	0		2,16,200	2,35,200	
			Total Sub Head :					2,35,200	0	19,000	0		2,16,200	2,35,200			
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	410	Voucher	55,938	0	9,000	0		46,938	55,938	
					Total Object Head-- I :					55,938	0	9,000	0		46,938	55,938	
					Total Sub Head :					55,938	0	9,000	0		46,938	55,938	
			(07) Handloom Demonstration Cum	0	(01) Salaries		Voted-Sixth-Schedule-Garo	357	Voucher	5,01,936	2,000	44,875	2,200		4,52,861	4,99,936	

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head--    I :				5,01,936	2,000	44,875	2,200		4,52,861	4,99,936
						Total Sub Head   :				5,01,936	2,000	44,875	2,200		4,52,861	4,99,936
						Total Minor Head    103 :				8,48,049	2,000	81,875	4,400		7,59,774	8,46,049
						Total Sub Major Head   0 :				8,48,049	2,000	81,875	4,400		7,59,774	8,46,049
						Total Major Head    2851 :				8,48,049	2,000	81,875	4,400		7,59,774	8,46,049
Total of Month   :										8,48,049	2,000	81,875	4,400		7,59,774	8,46,049
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	349	Voucher	54,975	0	9,000	2,200		43,775	54,975
						Total Object Head--    I :				54,975	0	9,000	2,200		43,775	54,975
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	425	Voucher	40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Garo	426	Voucher	40,000	0	0	0		40,000	40,000
						Total Object Head--    II :				80,000	0	0	0		80,000	80,000
Total Sub Head   :										1,34,975	0	9,000	2,200		1,23,775	1,34,975
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	191	Voucher	33,675	0	0	0		33,675	33,675

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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:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		192	Voucher	2,01,525	0	19,000		0	1,82,525	2,01,525
					Total Object Head-- 1 :					2,35,200	0	19,000		0	2,16,200	2,35,200
					02. Wages	Voted-Sixth-Schedule-Garo		432	Voucher	36,000	0		0	0	36,000	36,000
					Total Object Head-- 2 :					36,000	0		0	0	36,000	36,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		427	Voucher	42,000	0		0	0	42,000	42,000
					Total Object Head-- 11 :					42,000	0		0	0	42,000	42,000
					Total Sub Head :					3,13,200	0	19,000		0	2,94,200	3,13,200
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		193	Voucher	55,938	0	9,000		0	46,938	55,938
					Total Object Head-- 1 :					55,938	0	9,000		0	46,938	55,938
					02. Wages	Voted-Sixth-Schedule-Garo		423	Voucher	24,000	0		0	0	24,000	24,000
					Total Object Head-- 2 :					24,000	0		0	0	24,000	24,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		428	Voucher	42,000	0		0	0	42,000	42,000
					Total Object Head-- 11 :					42,000	0		0	0	42,000	42,000
					Total Sub Head :					1,21,938	0	9,000		0	1,12,938	1,21,938
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		190	Voucher	5,01,936	0	44,875		2,200	4,54,861	5,01,936
					Total Object Head-- 1 :					5,01,936	0	44,875		2,200	4,54,861	5,01,936

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	431	Voucher	36,000	0	0		0	36,000	36,000
Total Object Head-- 2 :										36,000	0	0		0	36,000	36,000
(11) Travel Expenses, Conveyance Allowances										46,000	0	0		0	46,000	46,000
										42,000	0	0		0	42,000	42,000
										42,000	0	0		0	42,000	42,000
Total Object Head-- 11 :										1,30,000	0	0		0	1,30,000	1,30,000
Total Sub Head :										6,67,936	0	44,875		2,200	6,20,861	6,67,936
Total Minor Head    103 :										12,38,049	0	81,875		4,400	11,51,774	12,38,049
Total Sub Major Head    0 :										12,38,049	0	81,875		4,400	11,51,774	12,38,049
Total Major Head    2851 :										12,38,049	0	81,875		4,400	11,51,774	12,38,049
Total of Month    :										12,38,049	0	81,875		4,400	11,51,774	12,38,049
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	364	Voucher	10,197	0	0		0	10,197	10,197
										56,130	0	9,000		2,200	44,930	56,130



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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:				NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- I :				66,327	0	9,000	2,200		55,127	66,327	
						Total Sub Head :				66,327	0	9,000	2,200		55,127	66,327	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	365	Voucher	2,05,776	0	19,000	0	1,86,776	2,05,776			
						Voted-Sixth-Schedule-Garo	367	Voucher	6,192	0	0	0	6,192	6,192			
						Voted-Sixth-Schedule-Garo	369	Voucher	37,521	0	0	0	37,521	37,521			
						Voted-Sixth-Schedule-Garo	372	Voucher	34,377	0	0	0	34,377	34,377			
						Total Object Head-- I :				2,83,866	0	19,000	0	2,64,866	2,83,866		
						Total Sub Head :				2,83,866	0	19,000	0	2,64,866	2,83,866		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	366	Voucher	57,093	0	9,000	0	48,093	57,093			
						Voted-Sixth-Schedule-Garo	368	Voucher	10,197	0	0	0	10,197	10,197			
						Total Object Head-- I :				67,290	0	9,000	0	58,290	67,290		
			Total Sub Head :				67,290	0	9,000	0	58,290	67,290					
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	363	Voucher	94,464	0	0	0	94,464	94,464			
						Voted-Sixth-Schedule-Garo	371	Voucher	5,12,640	0	39,075	2,200	4,71,365	5,12,640			
						Total Object Head-- I :				6,07,104	0	39,075	2,200	5,65,829	6,07,104		
			Total Sub Head :				6,07,104	0	39,075	2,200	5,65,829	6,07,104					

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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:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	Total Minor Head    103 :							10,24,587	0	76,075	4,400		9,44,112	10,24,587
			Total Sub Major Head    0 :							10,24,587	0	76,075	4,400		9,44,112	10,24,587
			Total Major Head    2851 :							10,24,587	0	76,075	4,400		9,44,112	10,24,587
			Total of Month    :							10,24,587	0	76,075	4,400		9,44,112	10,24,587
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	231	Voucher	56,130	0	9,000	2,200		44,930	56,130	
						Voted-Sixth-Schedule-Garo	921	Voucher	56,130	0	9,000	2,200		44,930	56,130	
						Total Object Head--    1 :				1,12,260	0	18,000	4,400		89,860	1,12,260
					02. Wages	Voted-Sixth-Schedule-Garo	1173	Voucher	30,000	0	0	0		30,000	30,000	
						Total Object Head--    2 :				30,000	0	0	0		30,000	30,000
			Total Sub Head    :				1,42,260	0	18,000	4,400		1,19,860	1,42,260			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1012	Voucher	21,000	0	0	0		21,000	21,000	
Voted-Sixth-Schedule-Garo	232	Voucher				2,40,153	0	19,000	0		2,21,153	2,40,153				
Voted-Sixth-Schedule-Garo	923	Voucher				2,40,153	0	19,000	0		2,21,153	2,40,153				

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Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- 1 :				5,01,306	0	38,000	0	4,63,306	5,01,306	
					Total Sub Head :				5,01,306	0	38,000	0	4,63,306	5,01,306		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	57,093	0	5,000	0	52,093	57,093		
						Voted-Sixth-Schedule-Garo	922	Voucher	57,093	0	5,000	0	52,093	57,093		
					Total Object Head-- 1 :				1,14,186	0	10,000	0	1,04,186	1,14,186		
					02. Wages	Voted-Sixth-Schedule-Garo	704	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :				24,000	0	0	0	24,000	24,000	
			Total Sub Head :				1,38,186	0	10,000	0	1,28,186	1,38,186				
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1013	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	233	Voucher	4,18,159	0	24,075	2,200	3,91,884	4,18,159		
						Voted-Sixth-Schedule-Garo	920	Voucher	4,18,159	0	24,075	2,200	3,91,884	4,18,159		
					Total Object Head-- 1 :				8,43,318	0	48,150	4,400	7,90,768	8,43,318		
			Total Sub Head :				8,43,318	0	48,150	4,400	7,90,768	8,43,318				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 2 :				36,000	0	0	0	36,000	36,000	
					Total Sub Head :				36,000	0	0	0	36,000	36,000		

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Department :		Sericulture and Weaving   Department														
Treasury		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103				Total Minor Head	103 :			16,61,070	0	1,14,150	8,800		15,38,120	16,61,070
						Total Sub Major Head	0 :			16,61,070	0	1,14,150	8,800		15,38,120	16,61,070
						Total Major Head	2851 :			16,61,070	0	1,14,150	8,800		15,38,120	16,61,070
						Total of Month	:			16,61,070	0	1,14,150	8,800		15,38,120	16,61,070
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	9,240	0	0	0	0		9,240	9,240
						Total Object Head-- 1 :		9,240	0	0	0	9,240		9,240		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	284	Voucher	2,000	0	0	0	2,000		2,000	
						Total Object Head-- 13 :		2,000	0	0	0	2,000		2,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	285	Voucher	6,000	0	0	0	6,000		6,000	
						Total Object Head-- 21 :		6,000	0	0	0	6,000		6,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	286	Voucher	2,500	0	0	0	2,500		2,500	
						Total Object Head-- 27 :		2,500	0	0	0	2,500		2,500		
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	287	Voucher	2,000	0	0	0	2,000		2,000	

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Department :		Sericulture and Weaving   Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		3800001   District Handloom Officer   Baghmara																		
Month of Account:		JAN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000					
						Total Sub Head :				21,740	0	0	0	21,740	21,740					
				(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	39,624	0	0	0	39,624	39,624					
						Total Object Head-- 1 :				39,624	0	0	0	39,624	39,624					
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	288	Voucher	2,000	0	0	0	2,000	2,000					
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000					
						27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	289	Voucher	1,000	0	0	0	1,000	1,000					
						Total Object Head-- 27 :				1,000	0	0	0	1,000	1,000					
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	290	Voucher	2,000	0	0	0	2,000	2,000					
						Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000					
						Total Sub Head :				44,624	0	0	0	44,624	44,624					
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	9,240	0	0	0	9,240	9,240					
						Total Object Head-- 1 :				9,240	0	0	0	9,240	9,240					
						Total Sub Head :				9,240	0	0	0	9,240	9,240					
				(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	56,232	0	0	0	56,232	56,232					
							Voted-Sixth-	216	Voucher	19,224	0	0	0	19,224	19,224					

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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:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Total Object Head--   1 :			75,456	0	0	0	75,456	75,456	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head--   13 :			8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	292	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head--   21 :			8,000	0	0	0	8,000	8,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	293	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head--   27 :			2,500	0	0	0	2,500	2,500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	294	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head--   52 :			4,000	0	0	0	4,000	4,000		
					Total Sub Head   :			97,956	0	0	0	97,956	97,956		
					Total Minor Head   103 :			1,73,560	0	0	0	1,73,560	1,73,560		
					Total Sub Major Head   0 :			1,73,560	0	0	0	1,73,560	1,73,560		
Total Major Head   2851 :			1,73,560	0	0	0	1,73,560	1,73,560							
Total of Month   :			1,73,560	0	0	0	1,73,560	1,73,560							
Month of Account:		FEB/2023													
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 :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	57,670	0	9,000	0	48,670	57,670		
									Total Object Head-- I :	57,670	0	9,000	0	48,670	57,670	
									Total Sub Head :	57,670	0	9,000	0	48,670	57,670	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	2,46,757	3,000	19,000	0	2,24,757	2,43,757		
									Total Object Head-- I :	2,46,757	3,000	19,000	0	2,24,757	2,43,757	
									Total Sub Head :	2,46,757	3,000	19,000	0	2,24,757	2,43,757	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	58,633	0	5,000	0	53,633	58,633		
									Total Object Head-- I :	58,633	0	5,000	0	53,633	58,633	
									Total Sub Head :	58,633	0	5,000	0	53,633	58,633	
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	3,44,419	1,000	24,075	0	3,19,344	3,43,419		
									Total Object Head-- I :	3,44,419	1,000	24,075	0	3,19,344	3,43,419	
									Total Sub Head :	3,44,419	1,000	24,075	0	3,19,344	3,43,419	
			Total Minor Head    103 :					7,07,479	4,000	57,075	0	6,46,404	7,03,479			
			Total Sub Major Head    0 :					7,07,479	4,000	57,075	0	6,46,404	7,03,479			
			Total Major Head    2851 :					7,07,479	4,000	57,075	0	6,46,404	7,03,479			
			Total of Month    :					7,07,479	4,000	57,075	0	6,46,404	7,03,479			
			Month of Account:		MAR/2023											

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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: MAR/2023																							
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
															8009 - 7610								
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1031	Voucher	2,000		0		0		0		2,000		2,000			
						Total Object Head-- 14 :				2,000		0		0		0		2,000		2,000			
						Total Sub Head :				2,000		0		0		0		2,000		2,000			
						Total Minor Head 1 :				2,000		0		0		0		2,000		2,000			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		229	Voucher	57,670		0		9,000		0		48,670		57,670			
						Total Object Head-- 1 :				57,670		0		9,000		0		48,670		57,670			
					02. Wages	Voted-Sixth-Schedule-Garo		1194	Voucher	4,000		0		0		0		4,000		4,000			
						Total Object Head-- 2 :				4,000		0		0		0		4,000		4,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1008	Voucher	10,000		0		0		0		10,000		10,000			
						Total Object Head-- 13 :				10,000		0		0		0		10,000		10,000			
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		1005	Voucher	2,500		0		0		0		2,500		2,500			
						Total Object Head-- 27 :				2,500		0		0		0		2,500		2,500			
					Total Sub Head :		74,170		0		9,000		0		65,170		74,170						
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		228	Voucher	2,46,757		3,000		19,000		0		2,24,757		2,43,757	
								Total Object Head-- 1 :				2,46,757		3,000		19,000		0		2,24,757		2,43,757	
							02. Wages	Voted-Sixth-Schedule-Garo		1193	Voucher	2,500		0		0		0		2,500		2,500	



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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:		MAR/2023															
Major Sub Minor   Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head   Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009   -   7610				(A.G.)
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1195	Voucher	2,78,748	0	0	0	2,78,748	2,78,748			
						Voted-Sixth-Schedule-Garo	1216	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Garo	1217	Voucher	2,72,290	0	0	0	2,72,290	2,72,290			
						Voted-Sixth-Schedule-Garo	1218	Voucher	2,78,748	0	0	0	2,78,748	2,78,748			
						Voted-Sixth-Schedule-Garo	1219	Voucher	2,78,748	0	0	0	2,78,748	2,78,748			
						Voted-Sixth-Schedule-Garo	1220	Voucher	2,78,748	0	0	0	2,78,748	2,78,748			
						Total Object Head-- 2 :		14,01,782	0	0	0	14,01,782	14,01,782				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1241	Voucher	8,000	0	0	0	8,000	8,000			
						Total Object Head-- 11 :		8,000	0	0	0	8,000	8,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1028	Voucher	43,150	0	0	0	43,150	43,150			
						Voted-Sixth-Schedule-Garo	1029	Voucher	24,613	0	0	0	24,613	24,613			
						Voted-Sixth-Schedule-Garo	1030	Voucher	32,237	0	0	0	32,237	32,237			
						Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1007	Voucher	1,000	0	0	0	1,000	1,000			
						Total Object Head-- 27 :		1,000	0	0	0	1,000	1,000				

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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 :		Baghmara Treasury																								
D.D.O. :		3800001   District Handloom Officer   Baghmara																								
Month of Account:		MAR/2023																								
Major Sub Minor   Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head   Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009   -   7610					(A.G.)	
2851	00	103	(04) Handloom Institution/Production Centres		Total Sub Head :										17,57,539		3,000		19,000		0		17,35,539		17,54,539	
			(05) Weavers Extension Service Centre	0	02. Wages		Voted-Sixth-Schedule-Garo		1215		Voucher		19,000		0		0		0		19,000		19,000			
					Total Object Head-- 2 :										19,000		0		0		0		19,000		19,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1242		Voucher		23,000		0		0		0		23,000		23,000			
			Total Object Head-- 11 :										23,000		0		0		0		23,000		23,000			
			Total Sub Head :										42,000		0		0		0		42,000		42,000			
			(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		230		Voucher		3,44,419		1,000		24,075		0		3,19,344		3,43,419			
					Total Object Head-- 1 :										3,44,419		1,000		24,075		0		3,19,344		3,43,419	
					02. Wages		Voted-Sixth-Schedule-Garo		1192		Voucher		8,000		0		0		0		8,000		8,000			
					Total Object Head-- 2 :										8,000		0		0		0		8,000		8,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1004		Voucher		10,000		0		0		0		10,000		10,000			
					Total Object Head-- 13 :										10,000		0		0		0		10,000		10,000	
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo		1006		Voucher		2,500		0		0		0		2,500		2,500			
					Total Object Head-- 27 :										2,500		0		0		0		2,500		2,500	
			Total Sub Head :										3,64,919		1,000		24,075		0		3,39,844		3,63,919			
			(18) Modernisation Of	0	02. Wages		Voted-Sixth-		1214		Voucher		14,000		0		0		0		14,000		14,000			

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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 :		Baghmara Treasury																	
D.D.O. :		3800001   District Handloom Officer   Baghmara																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000				
					Total Sub Head :				14,000	0	0	0	14,000	14,000					
					(19) Integrated Handloom Industries Development Programme	02. Wages	Voted-Sixth-Schedule-Garo	1191	Voucher	26,000	0	0	0	26,000	26,000				
										Voted-Sixth-Schedule-Garo	1213	Voucher	24,000	0	0	0	24,000	24,000	
										Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000
										Total Sub Head :				50,000	0	0	0	50,000	50,000
					Total Minor Head    103 :				23,02,628	4,000	52,075	0	22,46,553	22,98,628					
					Total Sub Major Head    0 :				23,04,628	4,000	52,075	0	22,48,553	23,00,628					
					Total Major Head    2851 :				23,04,628	4,000	52,075	0	22,48,553	23,00,628					
					Total of Month    :				23,04,628	4,000	52,075	0	22,48,553	23,00,628					
					Total of DDO    3800001 :				1,24,58,511	22,000	8,88,980	44,000	1,15,03,531	1,24,36,511					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconciliation+IA) :																	1,24,36,511		
Summary of DDO wise expenditure																			
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo					2,000				

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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>	Baghmara Treasury						
<b>D.D.O. :</b>	3800001	District Handloom Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,89,028
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	70,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
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	7,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29,70,898
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	14,37,782
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,04,500
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,000

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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 :		Baghmara Treasury					
D.D.O. :		3800001	District Handloom Officer Baghmara				
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,43,839
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	67,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57,43,464
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,30,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	23,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(07) Handloom Demonstration Cum Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	103	(19) Integrated Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000

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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 :	Baghmara Treasury		
D.D.O. :	3800001	District Handloom Officer	Baghmara
<u>Summary of DDO wise expenditure</u>			
Development Programme			
1,24,36,511			

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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/2022																								
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	83,162	1,000	10,000	0	72,162	82,162												
									Total Object Head-- I :								83,162	1,000	10,000	0	72,162	82,162				
					Total Sub Head :								83,162	1,000	10,000	0	72,162	82,162								
					Total Minor Head I :								83,162	1,000	10,000	0	72,162	82,162								
					(05) Sub-Divisional And Rural Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo	68	Voucher	3,47,235	0	29,500	0	3,17,735	3,47,235							
														Total Object Head-- I :								3,47,235	0	29,500	0	3,17,735
			Total Sub Head :											3,47,235	0	29,500	0	3,17,735	3,47,235							
			(06) Mulberry Farm And Extension Centre	0		(01) Salaries	Voted-Sixth-Schedule-Garo	67		Voucher				7,40,771	3,000	94,750	0	6,43,021	7,37,771							
														Total Object Head-- I :								7,40,771	3,000	94,750	0	6,43,021
						Total Sub Head :								7,40,771	3,000	94,750	0	6,43,021	7,37,771							
					(07) Eri Grainages And Concentration Centres	0			(01) Salaries		Voted-Sixth-Schedule-Garo	96	Voucher	1,35,034	1,000	13,000	0	1,21,034	1,34,034							
														Total Object Head-- I :								1,35,034	1,000	13,000	0	1,21,034
		Total Sub Head :												1,35,034	1,000	13,000	0	1,21,034	1,34,034							
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Garo	241	Voucher	22,494				0	0	0	22,494	22,494								
										Voted-Sixth-Schedule-Garo				66	Voucher	3,30,760	2,000	25,250	0	3,03,510	3,28,760					
				Total Object Head-- I :												3,53,254	2,000	25,250	0	3,26,004	3,51,254					

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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/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar					Total Sub Head :			3,53,254	2,000	25,250	0	3,26,004	3,51,254	
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	1,43,679	2,000	13,000	0	1,28,679	1,41,679			
								Total Object Head-- 1 :			1,43,679	2,000	13,000	0	1,28,679	1,41,679	
								Total Sub Head :			1,43,679	2,000	13,000	0	1,28,679	1,41,679	
			(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	1,12,546	0	9,000	0	1,03,546	1,12,546		
								Total Object Head-- 1 :			1,12,546	0	9,000	0	1,03,546	1,12,546	
								Total Sub Head :			1,12,546	0	9,000	0	1,03,546	1,12,546	
								Total Minor Head    107 :			18,32,519	8,000	1,84,500	0	16,40,019	18,24,519	
								Total Sub Major Head    0 :			19,15,681	9,000	1,94,500	0	17,12,181	19,06,681	
								Total Major Head    2851 :			19,15,681	9,000	1,94,500	0	17,12,181	19,06,681	
Total of Month :											19,15,681	9,000	1,94,500	0	17,12,181	19,06,681	
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)		0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher		83,162	1,000	11,000	2,200	68,962	82,162	



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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:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				83,162	1,000	11,000	2,200		68,962	82,162
					Total Sub Head :				83,162	1,000	11,000	2,200		68,962	82,162	
					Total Minor Head    I :				83,162	1,000	11,000	2,200		68,962	82,162	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher		3,47,235	0	33,500	2,200		3,11,535	3,47,235
					Total Object Head-- I :				3,47,235	0	33,500	2,200		3,11,535	3,47,235	
					Total Sub Head :				3,47,235	0	33,500	2,200		3,11,535	3,47,235	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher		7,40,771	3,000	1,03,750	2,200		6,31,821	7,37,771
					Total Object Head-- I :				7,40,771	3,000	1,03,750	2,200		6,31,821	7,37,771	
					Total Sub Head :				7,40,771	3,000	1,03,750	2,200		6,31,821	7,37,771	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	86	Voucher		1,35,034	1,000	20,000	2,200		1,11,834	1,34,034
					Total Object Head-- I :				1,35,034	1,000	20,000	2,200		1,11,834	1,34,034	
					Total Sub Head :				1,35,034	1,000	20,000	2,200		1,11,834	1,34,034	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher		24,903	0	0	0		24,903	24,903
						Voted-Sixth-Schedule-Garo	85	Voucher		3,30,760	2,000	31,750	4,400		2,92,610	3,28,760
					Total Object Head-- I :				3,55,663	2,000	31,750	4,400		3,17,513	3,53,663	
					Total Sub Head :				3,55,663	2,000	31,750	4,400		3,17,513	3,53,663	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-	74	Voucher		1,43,679	2,000	9,000	4,400		1,28,279	1,41,679

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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- I :				1,43,679	2,000	9,000	4,400	1,28,279	1,41,679		
					Total Sub Head :				1,43,679	2,000	9,000	4,400	1,28,279	1,41,679		
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		350	Voucher	1,47,336	0	0	0	1,47,336	1,47,336		
					Voted-Sixth-Schedule-Garo		76	Voucher	1,12,546	0	9,500	0	1,03,046	1,12,546		
					Total Object Head-- I :				2,59,882	0	9,500	0	2,50,382	2,59,882		
					Total Sub Head :				2,59,882	0	9,500	0	2,50,382	2,59,882		
			Total Minor Head 107 :				19,82,264	8,000	2,07,500	15,400	17,51,364	19,74,264				
			Total Sub Major Head 0 :				20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426				
			Total Major Head 2851 :				20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426				
			Total of Month :				20,65,426	9,000	2,18,500	17,600	18,20,326	20,56,426				
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	83,162	1,000	11,000	2,200	68,962	82,162	
						Voted-Sixth-Schedule-Garo		478	Voucher	19,668	0	0	0	19,668	19,668	
						Total Object Head-- I :				1,02,830	1,000	11,000	2,200	88,630	1,01,830	

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Department :		Sericulture and Weaving   Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001   District Sericulture Officer Resubelpara																	
Month of Account:		JUN/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	22,753	0	0	0	22,753	22,753					
									Total Object Head-- 2 :	22,753	0	0	0	22,753	22,753				
					Total Sub Head :					1,25,583	1,000	11,000	2,200	1,11,383	1,24,583				
					Total Minor Head    I :					1,25,583	1,000	11,000	2,200	1,11,383	1,24,583				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	3,47,235	0	33,500	2,200	3,11,535	3,47,235					
									Voted-Sixth-Schedule-Garo	469	Voucher	81,246	0	0	0	81,246	81,246		
					Total Object Head--    I :					4,28,481	0	33,500	2,200	3,92,781	4,28,481				
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	19,396	0	0	0	19,396	19,396					
									Voted-Sixth-Schedule-Garo	338	Voucher	21,261	0	0	0	21,261	21,261		
									Total Object Head-- 2 :					40,657	0	0	0	40,657	40,657
									Total Sub Head :					4,69,138	0	33,500	2,200	4,33,438	4,69,138
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	7,39,888	3,000	1,04,750	2,200	6,29,938	7,36,888					
									Voted-Sixth-Schedule-Garo	502	Voucher	1,75,725	0	0	0	1,75,725	1,75,725		
					Total Object Head--    I :					9,15,613	3,000	1,04,750	2,200	8,05,663	9,12,613				
					02. Wages	Voted-Sixth-Schedule-Garo	331	Voucher	28,721	0	0	0	28,721	28,721					
									Voted-Sixth-Schedule-Garo	332	Voucher	40,284	0	0	0	40,284	40,284		

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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/2022																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	333	Voucher	41,776	0	0	0	0	41,776	41,776								
							Voted-Sixth-Schedule-Garo	347	Voucher	19,396	0	0	0	19,396	19,396									
						Total Object Head-- 2 :										1,30,177	0	0	0	1,30,177	1,30,177			
						Total Sub Head :										10,45,790	3,000	1,04,750	2,200	9,35,840	10,42,790			
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	155	Voucher	1,35,034	1,000	20,000	2,200	1,11,834	1,34,034						
										Voted-Sixth-Schedule-Garo	470	Voucher	31,746	0	0	0	31,746	31,746						
			Total Object Head-- 1 :										1,66,780	1,000	20,000	2,200	1,43,580	1,65,780						
			02. Wages		Voted-Sixth-Schedule-Garo				340	Voucher	42,149	0	0	0	42,149	42,149								
									Total Object Head-- 2 :										42,149	0	0	0	42,149	42,149
									Total Sub Head :										2,08,929	1,000	20,000	2,200	1,85,729	2,07,929
						(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	179	Voucher	3,30,760	2,000	31,750	4,400	2,92,610	3,28,760						
										Voted-Sixth-Schedule-Garo	471	Voucher	62,238	0	0	0	62,238	62,238						
										Voted-Sixth-Schedule-Garo	511	Voucher	22,965	0	0	0	22,965	22,965						
			Total Object Head-- 1 :										4,15,963	2,000	31,750	4,400	3,77,813	4,13,963						
02. Wages		Voted-Sixth-Schedule-Garo	342	Voucher	43,641				0	0	0	43,641	43,641											
			Total Object Head-- 2 :										43,641	0	0	0	43,641	43,641						

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Department :		Sericulture and Weaving   Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		3800001   District Sericulture Officer Resubelpara																					
Month of Account:		JUN/2022																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :			4,59,604	2,000	31,750	4,400		4,21,454	4,57,604							
			(09) Silk Reeling Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	156	Voucher	1,43,679	2,000	14,000	4,400		1,23,279	1,41,679								
						Voted-Sixth-Schedule-Garo	479	Voucher	34,056	0	0	0		34,056	34,056								
					Total Object Head-- 1 :			1,77,735	2,000	14,000	4,400		1,57,335	1,75,735									
			02. Wages		Voted-Sixth-Schedule-Garo	348	Voucher	12,000	0	0	0	12,000	12,000										
														Total Object Head-- 2 :			12,000	0	0	0		12,000	12,000
														Total Sub Head :			1,89,735	2,000	14,000	4,400		1,69,335	1,87,735
			(12) Pilot Extention Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	157	Voucher	1,12,546	0	9,500	0	1,03,046	1,12,546									
															Voted-Sixth-Schedule-Garo	477	Voucher	27,852	0	0	0	27,852	27,852
				02. Wages		Voted-Sixth-Schedule-Garo	346	Voucher	19,396	0	0	0	19,396	19,396									
															Total Object Head-- 2 :			19,396	0	0	0		19,396
			Total Sub Head :												1,59,794	0	9,500	0		1,50,294	1,59,794		
			(21) Integrated Mulberry Silk Development Programme. 0	02. Wages		Voted-Sixth-Schedule-Garo	344	Voucher	21,996	0	0	0	21,996	21,996									
															Total Object Head-- 2 :			21,996	0	0	0		21,996

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.			Total Sub Head :				21,996	0	0	0	21,996	21,996	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	334	Voucher	18,650	0	0	0	18,650	18,650		
			Total Object Head-- 2 :							18,650	0	0	0	18,650	18,650	
			Total Sub Head :							18,650	0	0	0	18,650	18,650	
			Total Minor Head    107 :							25,73,636	8,000	2,13,500	15,400	23,36,736	25,65,636	
			Total Sub Major Head    0 :							26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219	
			Total Major Head    2851 :							26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219	
			Total of Month    :							26,99,219	9,000	2,24,500	17,600	24,48,119	26,90,219	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)			(01) Salaries				84,950	1,000	11,000	2,200	70,750	83,950	
			Total Object Head-- 1 :							84,950	1,000	11,000	2,200	70,750	83,950	
			02. Wages			Voted-Sixth-Schedule-Garo	155	Voucher	11,190	0	0	0	11,190	11,190		
			Total Object Head-- 2 :							11,190	0	0	0	11,190	11,190	

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Department :				Sericulture and Weaving Department																	
Treasury :				Resubelpara Treasury																	
D.D.O. :				3800001 District Sericulture Officer Resubelpara																	
Month of Account:				JUL/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :										96,140	1,000	11,000	2,200	81,940	95,140		
				Total Minor Head I :										96,140	1,000	11,000	2,200	81,940	95,140		
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	118	Voucher	3,54,621	0	33,500	2,200	3,18,921	3,54,621						
							Total Object Head-- I :										3,54,621	0	33,500	2,200	3,18,921
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	11,190	0	0	0	11,190	11,190							
						Voted-Sixth-Schedule-Garo	161	Voucher	9,698	0	0	0	9,698	9,698							
						Total Object Head-- 2 :										20,888	0	0	0	20,888	20,888
						Total Sub Head :										3,75,509	0	33,500	2,200	3,39,809	3,75,509
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	7,55,863	2,000	1,04,750	2,200	6,46,913	7,53,863						
							Voted-Sixth-Schedule-Garo	391	Voucher	91,988	0	0	0	91,988	91,988						
						Total Object Head-- I :										8,47,851	2,000	1,04,750	2,200	7,38,901	8,45,851
						02. Wages	Voted-Sixth-Schedule-Garo	163	Voucher	9,698	0	0	0	9,698	9,698						
		Voted-Sixth-Schedule-Garo	195		Voucher		22,380	0	0	0	22,380	22,380									
		Voted-Sixth-Schedule-Garo	197		Voucher		22,380	0	0	0	22,380	22,380									
		Total Object Head-- 2 :										54,458	0	0	0	54,458	54,458				

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Department :		Sericulture and Weaving   Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001   District Sericulture Officer Resubelpara																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre				Total Sub Head :				9,02,309	2,000	1,04,750	2,200	7,93,359	9,00,309		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	1,37,920	1,000	20,000	2,200	1,14,720	1,36,920				
									Total Object Head-- 1 :				1,37,920	1,000	20,000	2,200	1,14,720	1,36,920
					02. Wages				Voted-Sixth-Schedule-Garo	159	Voucher	20,888	0	0	0	20,888	20,888	
						Total Object Head-- 2 :						20,888	0	0	0	20,888	20,888	
						Total Sub Head :						1,58,808	1,000	20,000	2,200	1,35,608	1,57,808	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	2,68,064	1,000	31,750	4,400	2,30,914	2,67,064				
									Voted-Sixth-Schedule-Garo	382	Voucher	25,425	0	0	0	25,425	25,425	
					Total Object Head-- 1 :							2,93,489	1,000	31,750	4,400	2,56,339	2,92,489	
					Total Sub Head :							2,93,489	1,000	31,750	4,400	2,56,339	2,92,489	
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	1,46,775	1,000	14,000	4,400	1,27,375	1,45,775		
			Total Object Head-- 1 :								1,46,775	1,000	14,000	4,400	1,27,375	1,45,775		
			02. Wages	Voted-Sixth-Schedule-Garo			196				Voucher	6,000	0	0	0	6,000	6,000	
								Total Object Head-- 2 :				6,000	0	0	0	6,000	6,000	
								Total Sub Head :				1,52,775	1,000	14,000	4,400	1,33,375	1,51,775	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,17,850	0	9,500	0	1,08,350	1,17,850				



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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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		430	Voucher	2,772	0	0	0	2,772	2,772	
					Total Object Head-- 1 :					1,20,622	0	9,500	0	1,11,122	1,20,622	
					02. Wages	Voted-Sixth-Schedule-Garo		157	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190	
					Total Sub Head :					1,31,812	0	9,500	0	1,22,312	1,31,812	
				0	(20) Integrated Eri Silk Development Programme	Voted-Sixth-Schedule-Garo		158	Voucher	42,522	0	0	0	42,522	42,522	
					Total Object Head-- 2 :					42,522	0	0	0	42,522	42,522	
					Total Sub Head :					42,522	0	0	0	42,522	42,522	
			0	(21) Integrated Mulberry Silk Development Programme.	Voted-Sixth-Schedule-Garo		164	Voucher	10,998	0	0	0	10,998	10,998		
				Total Object Head-- 2 :					10,998	0	0	0	10,998	10,998		
				Total Sub Head :					10,998	0	0	0	10,998	10,998		
			0	(22) Integrated Development Of Muga Seed Project.	Voted-Sixth-Schedule-Garo		165	Voucher	9,698	0	0	0	9,698	9,698		
				Total Object Head-- 2 :					9,698	0	0	0	9,698	9,698		
				Total Sub Head :					9,698	0	0	0	9,698	9,698		
				Total Minor Head		107 :				20,77,920	5,000	2,13,500	15,400	18,44,020	20,72,920	
				Total Sub Major Head		0 :				21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,060	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 53 Housing, 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/2022																																																						
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="3">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009			-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
														8009			-	7610																																				
2851									Total Major Head		2851 :		21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,060																																				
									Total of Month :		21,74,060	6,000	2,24,500	17,600	19,25,960	21,68,060																																						
Month of Account: AUG/2022																																																						
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="3">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></td></tr></table>															Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009			-	7610		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																				
														8009			-	7610																																				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries				Voted-Sixth-Schedule-Garo	115	Voucher	87,425	1,000	11,000	2,200	73,225	86,425																																					
												87,425	1,000	11,000	2,200	73,225	86,425																																					
												87,425	1,000	11,000	2,200	73,225	86,425																																					
					02. Wages				Voted-Sixth-Schedule-Garo	369	Voucher	22,561	0	0	0	22,561	22,561																																					
												22,561	0	0	0	22,561	22,561																																					
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	470	Voucher	6,840	0	0	0	6,840	6,840																																					
												6,840	0	0	0	6,840	6,840																																					
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	266	Voucher	2,250	0	0	0	2,250	2,250																																					
												2,250	0	0	0	2,250	2,250																																					
					21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Garo	287	Voucher	500	0	0	0	500	500																																					
												500	0	0	0	500	500																																					
Total Sub Head :												1,19,576	1,000	11,000	2,200	1,05,376	1,18,576																																					

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :			53    Housing, 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:			AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	001	Total Minor Head    I :							1,19,576	1,000	11,000	2,200	1,05,376	1,18,576			
			107	(01) Purchase And Sale Of Cocoons    0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	285	Voucher	1,000	0	0	0	1,000	1,000				
									Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000
									Total Sub Head :				1,000	0	0	0	1,000	1,000
			(05) Sub-Divisional And Rural Establishment    0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	3,64,558	0	27,000	2,200	3,35,358	3,64,558					
								Total Object Head-- I :				3,64,558	0	27,000	2,200	3,35,358	3,64,558	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	264	Voucher	5,000	0	0	0	5,000	5,000					
								Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	292	Voucher	1,000	0	0	0	1,000	1,000					
								Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
			Total Sub Head :				3,70,558	0	27,000	2,200	3,41,358	3,70,558						
			(06) Mulberry Farm And Extension Centre    0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	7,77,627	3,166	1,01,750	2,200	6,70,511	7,74,461					
								Total Object Head-- I :				7,77,627	3,166	1,01,750	2,200	6,70,511	7,74,461	
				02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	9,698	0	0	0	9,698	9,698					
								Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	250	Voucher	15,000	0	0	0	15,000	15,000					
			Voted-Sixth-Schedule-Garo					469	Voucher	12,120	0	0	0	12,120	12,120			

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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:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 11 :				27,120	0	0	0		27,120	27,120
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	262	Voucher	3,500	0	0	0		3,500	3,500
						Total Object Head-- 13 :				3,500	0	0	0		3,500	3,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	288	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 21 :				2,000	0	0	0		2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	276	Voucher	250	0	0	0		250	250
						Total Object Head-- 52 :				250	0	0	0		250	250
						Total Sub Head :				8,20,195	3,166	1,01,750	2,200		7,13,079	8,17,029
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	442	Voucher	1,41,853	1,000	20,000	2,200		1,18,653	1,40,853
						Total Object Head-- 1 :				1,41,853	1,000	20,000	2,200		1,18,653	1,40,853
					02. Wages		Voted-Sixth-Schedule-Garo	347	Voucher	10,817	0	0	0		10,817	10,817
							Voted-Sixth-Schedule-Garo	366	Voucher	9,325	0	0	0		9,325	9,325
							Voted-Sixth-Schedule-Garo	367	Voucher	29,094	0	0	0		29,094	29,094
							Voted-Sixth-Schedule-Garo	368	Voucher	21,261	0	0	0		21,261	21,261
							Voted-Sixth-Schedule-Garo	370	Voucher	9,698	0	0	0		9,698	9,698
								423								

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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:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		423	Voucher	19,396	0	0	0	0	19,396	19,396	
						Voted-Sixth-Schedule-Garo		426	Voucher	11,190	0	0	0	0	11,190	11,190	
				Total Object Head-- 2 :								1,10,781	0	0	0	1,10,781	1,10,781
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		255	Voucher	2,800	0	0	0	0	2,800	2,800		
					Total Object Head-- 13 :								2,800	0	0	0	2,800
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		286	Voucher	400	0	0	0	0	400	400		
					Total Object Head-- 21 :								400	0	0	0	400
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		278	Voucher	400	0	0	0	0	400	400		
					Total Object Head-- 52 :								400	0	0	0	400
				Total Sub Head :									2,56,234	1,000	20,000	2,200	2,33,034
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	2,75,846	1,000	26,750	4,400	2,43,696	2,74,846		
						Total Object Head-- 1 :								2,75,846	1,000	26,750	4,400
				02. Wages	Voted-Sixth-Schedule-Garo		348	Voucher	11,563	0	0	0	0	11,563	11,563		
					Total Object Head-- 2 :								11,563	0	0	0	11,563
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		471	Voucher	8,750	0	0	0	0	8,750	8,750		
					Voted-Sixth-Schedule-Garo		472	Voucher	10,280	0	0	0	0	10,280	10,280		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		53     Housing, 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:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		473	Voucher	10,800	0	0	0		10,800	10,800
					Total Object Head-- 11 :					29,830	0	0	0		29,830	29,830
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		260	Voucher	4,000	0	0	0		4,000	4,000
					Total Object Head-- 13 :					4,000	0	0	0		4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		289	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 21 :					1,000	0	0	0		1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		273	Voucher	1,000	0	0	0		1,000	1,000
					Total Object Head-- 52 :					1,000	0	0	0		1,000	1,000
			Total Sub Head :					3,23,239	1,000	26,750	4,400		2,91,089	3,22,239		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	1,50,043	1,000	14,000	4,400		1,30,643	1,49,043
					Total Object Head-- 1 :					1,50,043	1,000	14,000	4,400		1,30,643	1,49,043
					02. Wages	Voted-Sixth-Schedule-Garo		294	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Garo		425	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :					17,190	0	0	0		17,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		424	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 11 :					5,000	0	0	0		5,000	5,000

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Department :		Sericulture and Weaving   Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001   District Sericulture Officer Resubelpara																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(09) Silk Reeling Centres. 0		(13) Office Expenses	Voted-Sixth-Schedule-Garo		259	Voucher	4,000	0	0	0	0	4,000	4,000		
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		291	Voucher	1,400	0	0	0	0	1,400	1,400		
					Total Object Head-- 21 :				1,400	0	0	0	1,400	1,400				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		253	Voucher	1,000	0	0	0	0	1,000	1,000		
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000				
					Total Sub Head :				1,78,633	1,000	14,000	4,400	1,59,233	1,77,633				
					(12) Pilot Extention Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	1,21,253	0	4,500	0	0	1,16,753	1,21,253
							Total Object Head-- 1 :				1,21,253	0	4,500	0	1,16,753	1,21,253		
			02. Wages	Voted-Sixth-Schedule-Garo				364	Voucher	9,698	0	0	0	0	9,698	9,698		
			Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698						
			(13) Office Expenses	Voted-Sixth-Schedule-Garo				268	Voucher	3,000	0	0	0	0	3,000	3,000		
			Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000						
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				280	Voucher	800	0	0	0	0	800	800		
			Total Object Head-- 21 :				800	0	0	0	800	800						
			52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo		251	Voucher	500	0	0	0	0	500	500				

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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																
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				500	0	0	0	500	500			
						Total Sub Head :				1,35,251	0	4,500	0	1,30,751	1,35,251			
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher		500	0	0	0	500	500			
										Total Object Head-- 13 :				500	0	0	0	500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	284	Voucher		400	0	0	0	400	400			
										Total Object Head-- 21 :				400	0	0	0	400
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	271	Voucher		300	0	0	0	300	300			
										Total Object Head-- 52 :				300	0	0	0	300
					Total Sub Head :					1,200	0	0	0	1,200	1,200			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher		10,998	0	0	0	10,998	10,998			
										Total Object Head-- 2 :				10,998	0	0	0	10,998
			Total Sub Head :							10,998	0	0	0	10,998	10,998			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	293	Voucher		1,360	0	0	0	1,360	1,360			
										Total Object Head-- 13 :				1,360	0	0	0	1,360
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	290	Voucher		400	0	0	0	400	400			



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Department :		Sericulture and Weaving   Department														
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Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				400	0	0	0	400	400	
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	269	Voucher	400	0	0	0	400	400	
					Total Object Head-- 52 :				400	0	0	0	400	400		
					Total Sub Head :				2,160	0	0	0	2,160	2,160		
					Total Minor Head    107 :				20,99,468	6,166	1,94,000	15,400	18,83,902	20,93,302		
					Total Sub Major Head    0 :				22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878		
					Total Major Head    2851 :				22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878		
Total of Month    :										22,19,044	7,166	2,05,000	17,600	19,89,278	22,11,878	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	87,425	0	11,000	2,200	74,225	87,425		
						Total Object Head-- 1 :				87,425	0	11,000	2,200	74,225	87,425	
						Total Sub Head :				87,425	0	11,000	2,200	74,225	87,425	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	365	Voucher	1,000	0	0	0	1,000	1,000		

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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:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				1,000	0	0	0	1,000	1,000	
						Total Sub Head :				1,000	0	0	0	1,000	1,000	
						Total Minor Head 1 :				88,425	0	11,000	2,200	75,225	88,425	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	3,64,558	0	27,000	2,200	3,35,358	3,64,558		
						Voted-Sixth-Schedule-Garo	435	Voucher	14,000	0	0	0	14,000	14,000		
						Total Object Head-- 1 :				3,78,558	0	27,000	2,200	3,49,358	3,78,558	
						Total Sub Head :				3,78,558	0	27,000	2,200	3,49,358	3,78,558	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	7,77,627	1,191	1,01,750	2,200	6,72,486	7,76,436		
						Voted-Sixth-Schedule-Garo	432	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				7,84,627	1,191	1,01,750	2,200	6,79,486	7,83,436	
						Total Sub Head :				7,84,627	1,191	1,01,750	2,200	6,79,486	7,83,436	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	1,41,853	0	20,000	2,200	1,19,653	1,41,853			
					Total Object Head-- 1 :				1,41,853	0	20,000	2,200	1,19,653	1,41,853		
					(11) Travel Expenses, Conveyance Allowances	326	Voucher	16,070	0	0	0	16,070	16,070			
														Total Object Head-- 11 :		

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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:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres				Total Sub Head :				1,57,923	0	20,000	2,200		1,35,723	1,57,923
			(08) Muga Farm Centres 0 And Block Plantation Including Tassar				(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	2,75,846	0	26,750	4,400		2,44,696	2,75,846
								Voted-Sixth-Schedule-Garo	222	Voucher	47,571	0	0	0		47,571	47,571
								Voted-Sixth-Schedule-Garo	434	Voucher	7,000	0	0	0		7,000	7,000
							Total Object Head-- 1 :				3,30,417	0	26,750	4,400		2,99,267	3,30,417
							Total Sub Head :				3,30,417	0	26,750	4,400		2,99,267	3,30,417
			(09) Silk Reeling Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	431	Voucher	7,000	0	0	0		7,000	7,000
								Voted-Sixth-Schedule-Garo	5	Voucher	1,50,868	0	14,000	4,400		1,32,468	1,50,868
								Voted-Sixth-Schedule-Garo	7	Voucher	15,025	0	0	0		15,025	15,025
								Voted-Sixth-Schedule-Garo	8	Voucher	51,512	0	0	0		51,512	51,512
							Total Object Head-- 1 :				2,24,405	0	14,000	4,400		2,06,005	2,24,405
							02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	6,000	0	0	0		6,000	6,000
							Total Object Head-- 2 :				6,000	0	0	0		6,000	6,000
							Total Sub Head :				2,30,405	0	14,000	4,400		2,12,005	2,30,405
			(12) Pilot Extention Centres. 0				(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,21,253	0	4,500	0		1,16,753	1,21,253
							Total Object Head-- 1 :				1,21,253	0	4,500	0		1,16,753	1,21,253

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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:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(12) Pilot Extention Centres.		Total Sub Head :				1,21,253	0	4,500	0	1,16,753	1,21,253
					Total Minor Head 107 :				20,03,183	1,191	1,94,000	15,400	17,92,592	20,01,992
					Total Sub Major Head 0 :				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
					Total Major Head 2851 :				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
					Total of Month :				20,91,608	1,191	2,05,000	17,600	18,67,817	20,90,417
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	87,425	0	11,000	2,200	74,225	87,425
					Total Object Head-- 1 :				87,425	0	11,000	2,200	74,225	87,425
					02. Wages	Voted-Sixth-Schedule-Garo	391	Voucher	3,357	0	0	0	3,357	3,357
					Total Object Head-- 2 :				3,357	0	0	0	3,357	3,357
					Total Sub Head :				90,782	0	11,000	2,200	77,582	90,782
					Total Minor Head 1 :				90,782	0	11,000	2,200	77,582	90,782
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	1,09,257	0	0	0	1,09,257	1,09,257
						Voted-Sixth-Schedule-Garo	5	Voucher	3,64,558	0	32,000	2,200	3,30,358	3,64,558

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				4,73,815	0	32,000	2,200		4,39,615	4,73,815
					02. Wages		Voted-Sixth-Schedule-Garo	407	Voucher	3,357	0	0	0	3,357	3,357	
						Total Object Head-- 2 :				3,357	0	0	0	3,357	3,357	
					Total Sub Head :							4,77,172	0	32,000	2,200	4,42,972
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	4	Voucher	7,77,627	1,191	1,09,750	0	6,66,686	7,76,436	
						Total Object Head-- 1 :				7,77,627	1,191	1,09,750	0	6,66,686	7,76,436	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	387	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Garo	388	Voucher	15,980	0	0	0	15,980	15,980		
						Total Object Head-- 11 :				26,060	0	0	0	26,060	26,060	
					Total Sub Head :							8,03,687	1,191	1,09,750	0	6,92,746
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	Voucher	1,41,853	0	20,000	2,200	1,19,653	1,41,853	
						Total Object Head-- 1 :				1,41,853	0	20,000	2,200	1,19,653	1,41,853	
					02. Wages		Voted-Sixth-Schedule-Garo	390	Voucher	5,968	0	0	0	5,968	5,968	
						Total Object Head-- 2 :				5,968	0	0	0	5,968	5,968	
			Total Sub Head :							1,47,821	0	20,000	2,200	1,25,621	1,47,821	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	Voucher	2,75,846	0	26,750	4,400	2,44,696	2,75,846	
						Voted-Sixth-	322	Voucher	24,578	0	0	0	24,578	24,578		

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Department :		Sericulture and Weaving   Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800001   District Sericulture Officer Resubelpara															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries						3,00,424	0	26,750	4,400		2,69,274	3,00,424
					02. Wages		Voted-Sixth-Schedule-Garo	389	Voucher	3,730	0	0	0	3,730	3,730		
					Total Object Head-- 2 :						3,730	0	0	0	3,730	3,730	
					Total Sub Head :						3,04,154	0	26,750	4,400	2,73,004	3,04,154	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	Voucher	2,17,406	0	14,000	4,400	1,99,006	2,17,406		
					Total Object Head-- 1 :						2,17,406	0	14,000	4,400	1,99,006	2,17,406	
					Total Sub Head :						2,17,406	0	14,000	4,400	1,99,006	2,17,406	
					(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	7	Voucher	1,21,253	0	4,500	0	1,16,753	1,21,253
			Total Object Head-- 1 :						1,21,253	0	4,500	0	1,16,753	1,21,253			
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	279	Voucher	5,480	0	0	0	5,480	5,480		
							Voted-Sixth-Schedule-Garo	280	Voucher	6,020	0	0	0	6,020	6,020		
			Total Object Head-- 11 :						11,500	0	0	0	11,500	11,500			
			Total Sub Head :						1,32,753	0	4,500	0	1,28,253	1,32,753			
			Total Minor Head    107 :						20,82,993	1,191	2,07,000	13,200	18,61,602	20,81,802			
Total Sub Major Head   0 :						21,73,775	1,191	2,18,000	15,400	19,39,184	21,72,584						
Total Major Head    2851 :						21,73,775	1,191	2,18,000	15,400	19,39,184	21,72,584						
Total of Month    :						21,73,775											

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Department :		Sericulture and Weaving   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800001   District Sericulture Officer Resubelpara													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
										1,191	2,18,000	15,400	19,39,184	21,72,584	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	89,267	0	11,000	2,200	76,067	89,267	
						Voted-Sixth-Schedule-Garo	369	Voucher	16,254	0	0	0	16,254	16,254	
						Total Object Head-- I :			1,05,521	0	11,000	2,200	92,321	1,05,521	
						Total Sub Head :			1,05,521	0	11,000	2,200	92,321	1,05,521	
						Total Minor Head I :			1,05,521	0	11,000	2,200	92,321	1,05,521	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	3,76,481	0	32,000	2,200	3,42,281	3,76,481	
						Voted-Sixth-Schedule-Garo	368	Voucher	67,662	0	0	0	67,662	67,662	
						Total Object Head-- I :			4,44,143	0	32,000	2,200	4,09,943	4,44,143	
						Total Sub Head :			4,44,143	0	32,000	2,200	4,09,943	4,44,143	
						(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	7,92,396	4,259	1,09,750	0
		Voted-Sixth-Schedule-Garo	376	Voucher	1,44,891				0	0	0	1,44,891	1,44,891		
Total Object Head-- I :			9,37,287	4,259	1,09,750				0	8,23,278	9,33,028				

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Department :		Sericulture and Weaving   Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001   District Sericulture Officer Resubelpara																	
Month of Account:		NOV/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2851	00	107	(06) Mulberry Farm And Extension Centre						Total Sub Head :				9,37,287	4,259	1,09,750	0	8,23,278	9,33,028	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	22	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826				
							Voted-Sixth-Schedule-Garo	375	Voucher	26,235	0	0	0	26,235	26,235				
						Total Object Head-- I :				1,71,061	0	20,000	2,200	1,48,861	1,71,061				
			Total Sub Head :						1,71,061	0	20,000	2,200	1,48,861	1,71,061					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	2,14,643	0	26,750	4,400	1,83,493	2,14,643				
							Voted-Sixth-Schedule-Garo	29	Voucher	67,032	0	0	0	67,032	67,032				
							Voted-Sixth-Schedule-Garo	31	Voucher	24,273	0	0	0	24,273	24,273				
							Voted-Sixth-Schedule-Garo	374	Voucher	39,159	0	0	0	39,159	39,159				
							Voted-Sixth-Schedule-Garo	479	Voucher	12,276	0	0	0	12,276	12,276				
						Total Object Head-- I :				3,57,383	0	26,750	4,400	3,26,233	3,57,383				
			Total Sub Head :						3,57,383	0	26,750	4,400	3,26,233	3,57,383					
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	27	Voucher	2,22,011	0	14,000	4,400	2,03,611	2,22,011				
							Voted-Sixth-Schedule-Garo	371	Voucher	40,635	0	0	0	40,635	40,635				
						Total Object Head-- I :				2,62,646	0	14,000	4,400	2,44,246	2,62,646				
			Total Sub Head :						2,62,646	0	14,000	4,400	2,44,246	2,62,646					



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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	23,013	0	0	0	23,013	23,013		
						Voted-Sixth-Schedule-Garo	8	Voucher	1,23,860	0	4,500	0	1,19,360	1,23,860		
						Total Object Head-- 1 :				1,46,873	0	4,500	0	1,42,373	1,46,873	
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	2,611	0	0	0	2,611	2,611		
						Total Object Head-- 2 :				2,611	0	0	0	2,611	2,611	
				Total Sub Head :				1,49,484	0	4,500	0	1,44,984	1,49,484			
				Total Minor Head    107 :				23,22,004	4,259	2,07,000	13,200	20,97,545	23,17,745			
				Total Sub Major Head    0 :				24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266			
				Total Major Head    2851 :				24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266			
				Total of Month    :				24,27,525	4,259	2,18,000	15,400	21,89,866	24,23,266			
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	89,267	0	11,000	2,200	76,067	89,267		
						Voted-Sixth-Schedule-Garo	512	Voucher	89,267	0	11,000	2,200	76,067	89,267		
						Total Object Head-- 1 :				1,78,534	0	22,000	4,400	1,52,134	1,78,534	

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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:		DEC/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	350	Voucher	8,100	0	0	0	8,100	8,100					
					Total Object Head-- II :					8,100	0	0	0	8,100	8,100				
					Total Sub Head :									1,86,634	0	22,000	4,400	1,60,234	1,86,634
					Total Minor Head I :									1,86,634	0	22,000	4,400	1,60,234	1,86,634
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	3,76,481	6,619	38,000	2,200	3,29,662	3,69,862				
							Voted-Sixth-Schedule-Garo	513	Voucher	3,76,481	6,599	38,000	2,200	3,29,682	3,69,882				
						Total Object Head-- I :					7,52,962	13,218	76,000	4,400	6,59,344	7,39,744			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	381	Voucher	6,020	0	0	0	6,020	6,020				
							Voted-Sixth-Schedule-Garo	383	Voucher	6,020	0	0	0	6,020	6,020				
		Total Object Head-- II :					12,040	0	0	0	12,040	12,040							
		Total Sub Head :									7,65,002	13,218	76,000	4,400	6,71,384	7,51,784			
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	7,31,323	3,971	96,750	2,200	6,28,402	7,27,352						
					Voted-Sixth-Schedule-Garo	318	Voucher	7,000	0	0	0	7,000	7,000						
					Voted-Sixth-Schedule-Garo	442	Voucher	15,329	0	0	0	15,329	15,329						
					Voted-Sixth-Schedule-Garo	509	Voucher	7,31,323	3,971	92,500	2,200	6,32,652	7,27,352						
					Total Object Head-- I :					14,84,975	7,942	1,89,250	4,400	12,83,383	14,77,033				

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Department :		Sericulture and Weaving   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800001   District Sericulture Officer Resubelpara													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	294	Voucher	15,120	0	0	0	15,120	15,120	
						Voted-Sixth-Schedule-Garo	862	Voucher	5,240	0	0	0	5,240	5,240	
						Total Object Head-- II :			20,360	0	0	0	20,360	20,360	
						Total Sub Head :			15,05,335	7,942	1,89,250	4,400	13,03,743	14,97,393	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826	
						Voted-Sixth-Schedule-Garo	316	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	508	Voucher	1,44,826	0	20,000	2,200	1,22,626	1,44,826	
						Total Object Head-- I :			2,96,652	0	40,000	4,400	2,52,252	2,96,652	
						Total Sub Head :			2,96,652	0	40,000	4,400	2,52,252	2,96,652	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	2,55,343	0	32,000	4,400	2,18,943	2,55,343	
						Voted-Sixth-Schedule-Garo	299	Voucher	25,947	0	0	0	25,947	25,947	
						Voted-Sixth-Schedule-Garo	317	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	510	Voucher	2,55,343	0	32,000	4,400	2,18,943	2,55,343	
						Voted-Sixth-Schedule-Garo	868	Voucher	23,437	0	0	0	23,437	23,437	
			Total Object Head-- I :			5,67,070	0	64,000	8,800	4,94,270	5,67,070				
			Total Sub Head :			5,67,070	0	64,000	8,800	4,94,270	5,67,070				

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		187	Voucher	1,91,807	0	14,000	2,200		1,75,607	1,91,807	
					Voted-Sixth-Schedule-Garo		511	Voucher	1,91,807	0	14,000	2,200		1,75,607	1,91,807	
					Total Object Head-- 1 :				3,83,614	0	28,000	4,400		3,51,214	3,83,614	
				02. Wages	Voted-Sixth-Schedule-Garo		239	Voucher	2,611	0	0	0		2,611	2,611	
					Total Object Head-- 2 :				2,611	0	0	0		2,611	2,611	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		295	Voucher	14,960	0	0	0		14,960	14,960	
					Voted-Sixth-Schedule-Garo		382	Voucher	6,000	0	0	0		6,000	6,000	
					Total Object Head-- 11 :				20,960	0	0	0		20,960	20,960	
				Total Sub Head :					4,07,185	0	28,000	4,400		3,74,785	4,07,185	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		179	Voucher	1,23,860	0	4,500	0		1,19,360	1,23,860	
					Voted-Sixth-Schedule-Garo		507	Voucher	54,188	0	4,500	0		49,688	54,188	
					Total Object Head-- 1 :				1,78,048	0	9,000	0		1,69,048	1,78,048	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		349	Voucher	8,500	0	0	0		8,500	8,500	
					Total Object Head-- 11 :				8,500	0	0	0		8,500	8,500	
				Total Sub Head :					1,86,548	0	9,000	0		1,77,548	1,86,548	
			(20) Integrated Eri Silk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	2,238	0	0	0		2,238	2,238	

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Total Object Head-- 2 :				2,238	0	0	0	2,238	2,238	
						Total Sub Head :				2,238	0	0	0	2,238	2,238	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	240	Voucher	746	0	0	0	746	746	
						Total Object Head-- 2 :				746	0	0	0	746	746	
						Total Sub Head :				746	0	0	0	746	746	
						Total Minor Head 107 :				37,30,776	21,160	4,06,250	26,400	32,76,966	37,09,616	
			Total Sub Major Head 0 :				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250				
			Total Major Head 2851 :				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250				
			Total of Month :				39,17,410	21,160	4,28,250	30,800	34,37,200	38,96,250				
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	181	Voucher	14,736	0	0	0	0	14,736	14,736
						Total Object Head-- 1 :				14,736	0	0	0	14,736	14,736	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	43	Voucher	7,060	0	0	0	7,060	7,060	
						Total Object Head-- 11 :				7,060	0	0	0	7,060	7,060	
					(13) Office Expenses		Voted-Sixth-	243								

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	242	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	228	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 27 :					2,000	0	0	0	2,000	2,000
					Total Sub Head :					35,796	0	0	0	35,796	35,796	
					Total Minor Head 1 :					35,796	0	0	0	35,796	35,796	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	249	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 21 :					6,000	0	0	0	6,000	6,000
					Total Sub Head :					6,000	0	0	0	6,000	6,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	61,584	0	0	0	61,584	61,584		
						Total Object Head-- 1 :					61,584	0	0	0	61,584	61,584
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42	Voucher	21,960	0	0	0	21,960	21,960		
						Total Object Head-- 11 :					21,960	0	0	0	21,960	21,960
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	8,000	0	0	0	8,000	8,000		

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				8,000	0	0	0	0	8,000	8,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	248	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 27 :				2,000	0	0	0	0	2,000	2,000
			Total Sub Head :							93,544	0	0	0	0	93,544	93,544
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	184	Voucher	1,21,176	0	0	0	0	1,21,176	1,21,176
						Total Object Head-- 1 :				1,21,176	0	0	0	0	1,21,176	1,21,176
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	77	Voucher	6,460	0	0	0	0	6,460	6,460
						Total Object Head-- 11 :				6,460	0	0	0	0	6,460	6,460
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	235	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 21 :				6,000	0	0	0	0	6,000	6,000
					27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	247	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 27 :				1,500	0	0	0	0	1,500	1,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	238	Voucher	1,000	0	0	0	0	1,000	1,000
						Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
			Total Sub Head :							1,36,136	0	0	0	0	1,36,136	1,36,136
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	Voucher	23,784	0	0	0	0	23,784	23,784

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head--   I :				23,784	0	0	0	0	23,784	23,784
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	76	Voucher		7,710	0	0	0	0	7,710	7,710
						Voted-Sixth-Schedule-Garo	87	Voucher		12,220	0	0	0	0	12,220	12,220
						Total Object Head--   II :				19,930	0	0	0	0	19,930	19,930
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	241	Voucher		2,000	0	0	0	0	2,000	2,000
						Total Object Head--   21 :				2,000	0	0	0	0	2,000	2,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	231	Voucher		1,000	0	0	0	0	1,000	1,000
						Total Object Head--   27 :				1,000	0	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	237	Voucher		2,000	0	0	0	0	2,000	2,000
						Total Object Head--   52 :				2,000	0	0	0	0	2,000	2,000
					Total Sub Head   :					48,714	0	0	0	0	48,714	48,714
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher		42,192	0	0	0	0	42,192	42,192
						Total Object Head--   I :				42,192	0	0	0	0	42,192	42,192
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	78	Voucher		1,170	0	0	0	0	1,170	1,170
						Total Object Head--   II :				1,170	0	0	0	0	1,170	1,170
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	246	Voucher		6,000	0	0	0	0	6,000	6,000



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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,000	0	0	0	0	6,000	6,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	230	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	233	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000		
			Total Sub Head :				55,862	0	0	0	55,862	55,862				
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	31,824	0	0	0	31,824	31,824		
					Total Object Head-- 1 :				31,824	0	0	0	31,824	31,824		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	245	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	229	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	236	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				44,324	0	0	0	44,324	44,324		
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-	179	Voucher	9,000	0	0	0	9,000	9,000		

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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:		JAN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				9,000	0	0	0		9,000	9,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	244	Voucher	3,200	0	0	0	3,200	3,200		
					Total Object Head-- 21 :				3,200	0	0	0	3,200	3,200		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	234	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 27 :				3,000	0	0	0	3,000	3,000		
			(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	232	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				19,200	0	0	0	19,200	19,200		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	226	Voucher	1,600	0	0	0	1,600	1,600		
					Total Object Head-- 21 :				1,600	0	0	0	1,600	1,600		
			(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	239	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				3,600	0	0	0	3,600	3,600		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	250	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500		
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	240	Voucher	2,500	0	0	0	2,500	2,500

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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:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				2,500	0	0		0	2,500	2,500
						Total Sub Head :				5,000	0	0		0	5,000	5,000
						Total Minor Head 107 :				4,12,380	0	0		0	4,12,380	4,12,380
						Total Sub Major Head 0 :				4,48,176	0	0		0	4,48,176	4,48,176
						Total Major Head 2851 :				4,48,176	0	0		0	4,48,176	4,48,176
						Total of Month :				4,48,176	0	0		0	4,48,176	4,48,176
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	243	Voucher	91,723	0	6,000		2,200	83,523	91,723
						Total Object Head-- 1 :				91,723	0	6,000		2,200	83,523	91,723
						Total Sub Head :				91,723	0	6,000		2,200	83,523	91,723
						Total Minor Head 1 :				91,723	0	6,000		2,200	83,523	91,723
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	239	Voucher	3,86,745	6,599	38,000		2,200	3,39,946	3,80,146
						Total Object Head-- 1 :				3,86,745	6,599	38,000		2,200	3,39,946	3,80,146
					21. Materials And		Voted-Sixth-	137	Voucher	3,600	0	0		0	3,600	3,600

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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:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :					3,600	0	0	0		3,600	3,600	
											Total Sub Head :	3,90,345	6,599	38,000	2,200	3,43,546	3,83,746	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher		6,59,940	4,971	96,250	2,200		5,56,519	6,54,969		
						Voted-Sixth-Schedule-Garo	254	Voucher		91,579	0	6,500	0		85,079	91,579		
						Voted-Sixth-Schedule-Garo	283	Voucher		6,072	0	0	0		6,072	6,072		
											Total Object Head-- 1 :	7,57,591	4,971	1,02,750	2,200	6,47,670	7,52,620	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	133	Voucher		8,000	0	0	0		8,000	8,000		
											Total Object Head-- 13 :	8,000	0	0	0		8,000	8,000
											Total Sub Head :	7,65,591	4,971	1,02,750	2,200	6,55,670	7,60,620	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher		61,504	0	10,000	2,200		49,304	61,504		
						Voted-Sixth-Schedule-Garo	248	Voucher		87,286	1,000	10,000	0		76,286	86,286		
											Total Object Head-- 1 :	1,48,790	1,000	20,000	2,200	1,25,590	1,47,790	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	136	Voucher		6,000	0	0	0		6,000	6,000		
											Total Object Head-- 13 :	6,000	0	0	0		6,000	6,000
											Total Sub Head :	1,54,790	1,000	20,000	2,200	1,31,590	1,53,790	
			(08) Muga Farm Centres	0	(01) Salaries	Voted-Sixth-	233	Voucher		2,62,375	1,000	32,000	4,400		2,24,975	2,61,375		

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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:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		284	Voucher	7,424	0	0	0		7,424	7,424
					Total Object Head-- I :					2,69,799	1,000	32,000	4,400		2,32,399	2,68,799
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		134	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- I3 :					8,000	0	0	0		8,000	8,000
					Total Sub Head :					2,77,799	1,000	32,000	4,400		2,40,399	2,76,799
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		240	Voucher	1,27,266	0	14,000	2,200		1,11,066	1,27,266
						Voted-Sixth-Schedule-Garo		253	Voucher	69,849	0	0	0		69,849	69,849
					Total Object Head-- I :					1,97,115	0	14,000	2,200		1,80,915	1,97,115
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		135	Voucher	22,000	0	0	0		22,000	22,000
					Total Object Head-- I3 :					22,000	0	0	0		22,000	22,000
					Total Sub Head :					2,19,115	0	14,000	2,200		2,02,915	2,19,115
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		238	Voucher	55,688	0	4,500	0		51,188	55,688
						Voted-Sixth-Schedule-Garo		282	Voucher	9,880	0	0	0		9,880	9,880
					Total Object Head-- I :					65,568	0	4,500	0		61,068	65,568
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		132	Voucher	7,000	0	0	0		7,000	7,000
					Total Object Head-- I3 :					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 :				Resubelpara Treasury														
D.D.O. :				3800001   District Sericulture Officer Resubelpara														
Month of Account:				FEB/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.			Total Sub Head :						72,568	0	4,500	0	68,068	72,568	
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	131	Voucher	2,000	0	0	0	2,000	2,000				
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000				
					Total Sub Head :				2,000	0	0	0	2,000	2,000				
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	138	Voucher	2,500	0	0	0	2,500	2,500				
					Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500				
					Total Sub Head :				2,500	0	0	0	2,500	2,500				
					Total Minor Head 107 :				18,84,708	13,570	2,11,250	13,200	16,46,688	18,71,138				
					Total Sub Major Head 0 :				19,76,431	13,570	2,17,250	15,400	17,30,211	19,62,861				
					Total Major Head 2851 :				19,76,431	13,570	2,17,250	15,400	17,30,211	19,62,861				
						Total of Month :				19,76,431	13,570	2,17,250	15,400	17,30,211	19,62,861			
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	91,723	0	6,000	0	85,723	91,723				
						Total Object Head-- 1 :				91,723	0	6,000	0	85,723	91,723			

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	911	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1041	Voucher	2,000	0	0	0	2,000	2,000		
				Total Object Head-- 27 :				2,000	0	0	0	2,000	2,000			
				Total Sub Head :				1,11,723	0	6,000	0	1,05,723	1,11,723			
				Total Minor Head 1 :				1,11,723	0	6,000	0	1,05,723	1,11,723			
				107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	3,86,745	6,599	38,000	0	3,42,146	3,80,146
							Total Object Head-- 1 :				3,86,745	6,599	38,000	0	3,42,146	3,80,146
		(13) Office Expenses	Voted-Sixth-Schedule-Garo				895	Voucher	15,000	0	0	0	15,000	15,000		
			Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000				
			27. Minor Works/Maintenance			Voted-Sixth-Schedule-Garo	1044	Voucher	2,000	0	0	0	2,000	2,000		
		Total Object Head-- 27 :				2,000	0	0	0	2,000	2,000					
		Total Sub Head :				4,03,745	6,599	38,000	0	3,59,146	3,97,146					
		(06) Mulberry Farm And Extension Centre	0			(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	91,579	0	6,500	0	85,079	91,579	
				Voted-Sixth-Schedule-Garo	77		Voucher	6,59,940	4,971	96,250	0	5,58,719	6,54,969			
				Total Object Head-- 1 :				7,51,519	4,971	1,02,750	0	6,43,798	7,46,548			

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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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1026	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1043	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head-- 27 :				1,500	0	0	0	1,500	1,500		
					Total Sub Head :				7,63,019	4,971	1,02,750	0	6,55,298	7,58,048		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	87,286	1,000	10,000	0	76,286	86,286
								Voted-Sixth-Schedule-Garo	184	Voucher	61,504	0	10,000	0	51,504	61,504
							Total Object Head-- 1 :				1,48,790	1,000	20,000	0	1,27,790	1,47,790
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			912	Voucher	10,000	0	0	0	10,000	10,000		
			Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000				
			27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo			1042	Voucher	1,000	0	0	0	1,000	1,000		
			Total Object Head-- 27 :				1,000	0	0	0	1,000	1,000				
			Total Sub Head :				1,59,790	1,000	20,000	0	1,38,790	1,58,790				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	2,62,375	1,000	32,000	0	2,29,375	2,61,375		
					Total Object Head-- 1 :				2,62,375	1,000	32,000	0	2,29,375	2,61,375		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	821	Voucher	10,000	0	0	0	10,000	10,000		



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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:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				2,72,375	1,000	32,000	0	2,39,375	2,71,375		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	69,849	0	0	0	69,849	69,849		
						Voted-Sixth-Schedule-Garo	72	Voucher	1,27,266	0	14,000	0	1,13,266	1,27,266		
					Total Object Head-- 1 :				1,97,115	0	14,000	0	1,83,115	1,97,115		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	507	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	508	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 21 :				1,50,000	0	0	0	1,50,000	1,50,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	818	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 27 :				2,500	0	0	0	2,500	2,500	
			Total Sub Head :				3,61,615	0	14,000	0	3,47,615	3,61,615				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	55,688	0	4,500	0	51,188	55,688		
						Total Object Head-- 1 :				55,688	0	4,500	0	51,188	55,688	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	809	Voucher	10,000	0	0	0	10,000	10,000		

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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:		MAR/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	0	10,000	10,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	814	Voucher	3,000	0	0	0	0	3,000	3,000			
					Total Object Head-- 27 :				3,000	0	0	0	0	3,000	3,000			
			Total Sub Head :				68,688	0	4,500	0	0	64,188	68,688					
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	830	Voucher	3,000	0	0	0	0	3,000	3,000			
					Total Object Head-- 13 :				3,000	0	0	0	0	3,000	3,000			
					Total Sub Head :				3,000	0	0	0	0	3,000	3,000			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1045	Voucher	5,000	0	0	0	0	5,000	5,000			
					Total Object Head-- 13 :				5,000	0	0	0	0	5,000	5,000			
					Total Sub Head :				5,000	0	0	0	0	5,000	5,000			
			(53) 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	521	Voucher	42,000	0	0	0	0	42,000	42,000			
						Voted-Sixth-Schedule-Garo	547	Voucher	7,05,845	0	0	0	0	7,05,845	7,05,845			
						Voted-Sixth-Schedule-Garo	596	Voucher	4,98,678	0	0	0	0	4,98,678	4,98,678			
						Voted-Sixth-Schedule-Garo	597	Voucher	3,89,468	0	0	0	0	3,89,468	3,89,468			
					Total Object Head-- 2 :				16,35,991	0	0	0	0	16,35,991	16,35,991			
			21.Supplies And Materials		Voted-Sixth-Schedule-Garo	635	Voucher	1,07,500	0	0	0	0	1,07,500	1,07,500				

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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:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials		Total Object Head-- 21 :				1,07,500	0	0	0	0	1,07,500	1,07,500
							Total Sub Head :				17,43,491	0	0	0	0	17,43,491	17,43,491
							Total Minor Head 107 :				37,80,723	13,570	2,11,250	0	0	35,55,903	37,67,153
							Total Sub Major Head 0 :				38,92,446	13,570	2,17,250	0	0	36,61,626	38,78,876
							Total Major Head 2851 :				38,92,446	13,570	2,17,250	0	0	36,61,626	38,78,876
							Total of Month :				38,92,446	13,570	2,17,250	0	0	36,61,626	38,78,876
							Total of DDO 3800001 :				2,80,00,801	95,107	25,70,750	1,65,000	0	2,51,69,944	2,79,05,694
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																2,79,05,694	
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries		Voted-Sixth-Schedule-Garo							10,93,616
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages		Voted-Sixth-Schedule-Garo							59,861
			(03) District Establishment (Sericulture)					(11) Travel Expenses,		Voted-Sixth-Schedule-Garo							

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Department :		Sericulture and Weaving Department					
Treasury :		Resubelpara Treasury					
D.D.O. :		3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2851	00	1		0	Conveyance Allowances		22,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,250
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	1	(03) District Establishment (Sericulture)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,00,266
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	64,902
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,600
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95,98,744

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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										
<u>Summary of DDO wise expenditure</u>											
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					1,94,333
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					80,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					21,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					8,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo					3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo					1,250
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					17,82,404
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo					1,79,786
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					36,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					18,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					2,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo					2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo					2,400

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Department :	Sericulture and Weaving Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3800001	District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
				Plant		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo38,13,875
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo58,934
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo31,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo22,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo7,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo2,500
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo22,68,036
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo43,801
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo25,960
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo38,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,57,400

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Department :		Sericulture and Weaving Department					
Treasury :		Resubelpara Treasury					
D.D.O. :		3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(09) Silk Reeling Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,52,384
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	42,895
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(12) Pilot Extention Centres.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	44,760
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000

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Department :		Sericulture and Weaving Department					
Treasury :		Resubelpara Treasury					
D.D.O. :		3800001 District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	44,738
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	28,348
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,860
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,900
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,900
2851	00	107	(53) 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-Garo	16,35,991
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500
							2,79,05,694



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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	4,21,407	0	58,700		0	3,62,707	4,21,407
						Voted-Sixth-Schedule-Garo		58	Voucher	1,15,151	0	20,000		0	95,151	1,15,151
						Total Object Head--    1 :				5,36,558	0	78,700		0	4,57,858	5,36,558
						Total Sub Head    :				5,36,558	0	78,700		0	4,57,858	5,36,558
						Total Minor Head    3 :				5,36,558	0	78,700		0	4,57,858	5,36,558
						Total Sub Major Head    0 :				5,36,558	0	78,700		0	4,57,858	5,36,558
						Total Major Head    2851 :				5,36,558	0	78,700		0	4,57,858	5,36,558
Total of Month    :										5,36,558	0	78,700		0	4,57,858	5,36,558
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	1,15,151	0	20,000		0	95,151	1,15,151
						Voted-Sixth-Schedule-Garo		265	Voucher	24,468	0	0		0	24,468	24,468
						Voted-Sixth-Schedule-Garo		266	Voucher	65,336	0	0		0	65,336	65,336
						Voted-Sixth-Schedule-Garo		69	Voucher	4,21,407	0	64,000	13,200	3,44,207	4,21,407	
						Total Object Head--    1 :										

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Department :		Sericulture and Weaving   Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries						6,26,362	0	84,000	13,200		5,29,162	6,26,362
							Total Sub Head :				6,26,362	0	84,000	13,200		5,29,162	6,26,362
							Total Minor Head    3 :				6,26,362	0	84,000	13,200		5,29,162	6,26,362
							Total Sub Major Head   0 :				6,26,362	0	84,000	13,200		5,29,162	6,26,362
							Total Major Head    2851 :				6,26,362	0	84,000	13,200		5,29,162	6,26,362
							Total of Month    :				6,26,362	0	84,000	13,200		5,29,162	6,26,362
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries			Voted-Sixth-Schedule-Garo	205	Voucher	4,14,501	0	67,000	13,200		3,34,301	4,14,501
								Voted-Sixth-Schedule-Garo	434	Voucher	98,307	0	0	0		98,307	98,307
								Voted-Sixth-Schedule-Garo	435	Voucher	27,687	0	0	0		27,687	27,687
								Voted-Sixth-Schedule-Garo	61	Voucher	1,15,151	0	20,000	0		95,151	1,15,151
								Voted-Sixth-Schedule-Garo	62	Voucher	22,101	0	0	0		22,101	22,101
							Total Object Head--   1 :				6,77,747	0	87,000	13,200		5,77,547	6,77,747
							Total Sub Head :				6,77,747	0	87,000	13,200		5,77,547	6,77,747

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Department :		Sericulture and Weaving   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	Total Minor Head    3 :						6,77,747	0	87,000	13,200	5,77,547	6,77,747	
			Total Sub Major Head    0 :						6,77,747	0	87,000	13,200	5,77,547	6,77,747	
			Total Major Head    2851 :						6,77,747	0	87,000	13,200	5,77,547	6,77,747	
			Total of Month    :						6,77,747	0	87,000	13,200	5,77,547	6,77,747	
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	468	Voucher	2,000	0	0	0	2,000	2,000	
			Total Object Head-- 14 :						2,000	0	0	0	2,000	2,000	
			Total Sub Head    :						2,000	0	0	0	2,000	2,000	
			Total Minor Head    1 :						2,000	0	0	0	2,000	2,000	
		003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	4,30,344	0	64,000	13,200	3,53,144	4,30,344	
						Voted-Sixth-Schedule-Garo	135	Voucher	1,17,668	0	20,000	0	97,668	1,17,668	
						Voted-Sixth-Schedule-Garo	383	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Garo	431	Voucher	8,475	0	0	0	8,475	8,475	
						Voted-Sixth-Schedule-Garo	456	Voucher	6,906	0	0	0	6,906	6,906	

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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 /Mandipathar																		
Month of Account:		JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Total Object Head-- 1 :				5,88,818	0	84,000	13,200		4,91,618	5,88,818				
					02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	1,11,628	0	0	0	1,11,628	1,11,628						
					Total Object Head-- 2 :				1,11,628	0	0	0	1,11,628	1,11,628						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	311	Voucher	12,240	0	0	0	12,240	12,240						
						Voted-Sixth-Schedule-Garo	312	Voucher	10,000	0	0	0	10,000	10,000						
						Voted-Sixth-Schedule-Garo	313	Voucher	10,000	0	0	0	10,000	10,000						
					Total Object Head-- 11 :				32,240	0	0	0	32,240	32,240						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	10,000	0	0	0	10,000	10,000						
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	290	Voucher	4,000	0	0	0	4,000	4,000						
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000					
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	289	Voucher	2,000	0	0	0	2,000	2,000						
						Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000					
					Total Sub Head :									7,48,686	0	84,000	13,200		6,51,486	7,48,686
					Total Minor Head 3 :									7,48,686	0	84,000	13,200		6,51,486	7,48,686
					Total Sub Major Head 0 :									7,50,686	0	84,000	13,200		6,53,486	7,50,686

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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 /Mandipathar															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851							Total Major Head	2851 :			7,50,686	0	84,000	13,200	6,53,486	7,50,686	
							Total of Month	:			7,50,686	0	84,000	13,200	6,53,486	7,50,686	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo		165	Voucher	4,42,665	0	55,000	13,200	3,74,465	4,42,665	
							Voted-Sixth-Schedule-Garo		166	Voucher	22,965	0	0	0	22,965	22,965	
							Voted-Sixth-Schedule-Garo		167	Voucher	1,20,980	0	20,000	0	1,00,980	1,20,980	
							Voted-Sixth-Schedule-Garo		96	Voucher	67,500	0	0	0	67,500	67,500	
						Total Object Head-- 1 :				6,54,110	0	75,000	13,200	5,65,910	6,54,110		
						Total Sub Head :				6,54,110	0	75,000	13,200	5,65,910	6,54,110		
						Total Minor Head 3 :				6,54,110	0	75,000	13,200	5,65,910	6,54,110		
							Total Sub Major Head 0 :			6,54,110	0	75,000	13,200	5,65,910	6,54,110		
							Total Major Head	2851 :			6,54,110	0	75,000	13,200	5,65,910	6,54,110	
							Total of Month	:			6,54,110	0	75,000	13,200	5,65,910	6,54,110	
Month of Account:		SEP/2022															

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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 /Mandipathar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	4,42,665	0	55,500	13,200		3,73,965	4,42,665
						Voted-Sixth-Schedule-Garo		132	Voucher	25,425	0	0	0		25,425	25,425
						Voted-Sixth-Schedule-Garo		2	Voucher	1,20,980	0	20,000	0		1,00,980	1,20,980
						Total Object Head-- 1 :				5,89,070	0	75,500	13,200		5,00,370	5,89,070
					02. Wages	Voted-Sixth-Schedule-Garo		177	Voucher	75,680	0	0	0		75,680	75,680
						Total Object Head-- 2 :				75,680	0	0	0		75,680	75,680
						Total Sub Head :				6,64,750	0	75,500	13,200		5,76,050	6,64,750
					Total Minor Head 3 :				6,64,750	0	75,500	13,200		5,76,050	6,64,750	
					Total Sub Major Head 0 :				6,64,750	0	75,500	13,200		5,76,050	6,64,750	
					Total Major Head 2851 :				6,64,750	0	75,500	13,200		5,76,050	6,64,750	
Total of Month :				6,64,750	0	75,500	13,200		5,76,050	6,64,750						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		72	Voucher	4,42,665	0	60,500	8,800		3,73,365	4,42,665
						Voted-Sixth-		74	Voucher	1,20,980	0	20,000	0		1,00,980	1,20,980

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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 /Mandipathar													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75	Voucher	73,733	0	0	0	73,733	73,733	
						Voted-Sixth-Schedule-Garo	76	Voucher	51,090	0	0	0	51,090	51,090	
					Total Object Head-- 1 :				6,88,468	0	80,500	8,800	5,99,168	6,88,468	
					02. Wages	Voted-Sixth-Schedule-Garo	52	Voucher	41,624	0	0	0	41,624	41,624	
				Total Object Head-- 2 :				41,624	0	0	0	41,624	41,624		
				Total Sub Head :				7,30,092	0	80,500	8,800	6,40,792	7,30,092		
				Total Minor Head 3 :				7,30,092	0	80,500	8,800	6,40,792	7,30,092		
				Total Sub Major Head 0 :				7,30,092	0	80,500	8,800	6,40,792	7,30,092		
				Total Major Head 2851 :				7,30,092	0	80,500	8,800	6,40,792	7,30,092		
				Total of Month :				7,30,092	0	80,500	8,800	6,40,792	7,30,092		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	215	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572	
						Voted-Sixth-Schedule-Garo	216	Voucher	5,03,988	0	55,500	8,800	4,39,688	5,03,988	
						Voted-Sixth-	480	Voucher	22,878	0	0	0	22,878	22,878	

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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 /Mandipathar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		481	Voucher	1,764	0	0	0	0	1,764	1,764
						Voted-Sixth-Schedule-Garo		482	Voucher	90,297	0	0	0	0	90,297	90,297
						Voted-Sixth-Schedule-Garo		491	Voucher	98,768	0	0	0	0	98,768	98,768
						Total Object Head-- 1 :				8,42,267	0	75,500	8,800	7,57,967	8,42,267	
					02. Wages	Voted-Sixth-Schedule-Garo		451	Voucher	1,892	0	0	0	0	1,892	1,892
						Total Object Head-- 2 :				1,892	0	0	0	1,892	1,892	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		436	Voucher	5,060	0	0	0	0	5,060	5,060
						Voted-Sixth-Schedule-Garo		448	Voucher	20,560	0	0	0	0	20,560	20,560
						Voted-Sixth-Schedule-Garo		449	Voucher	5,060	0	0	0	0	5,060	5,060
						Voted-Sixth-Schedule-Garo		450	Voucher	7,070	0	0	0	0	7,070	7,070
					Total Object Head-- 11 :				37,750	0	0	0	37,750	37,750		
					Total Sub Head :				8,81,909	0	75,500	8,800	7,97,609	8,81,909		
					Total Minor Head 3 :				8,81,909	0	75,500	8,800	7,97,609	8,81,909		
					Total Sub Major Head 0 :				8,81,909	0	75,500	8,800	7,97,609	8,81,909		
					Total Major Head 2851 :				8,81,909	0	75,500	8,800	7,97,609	8,81,909		
Total of Month :					8,81,909	0	75,500	8,800	7,97,609	8,81,909						



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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 /Mandipathar													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	177	Voucher	2,44,749	0	0	0	2,44,749	2,44,749	
						Voted-Sixth-Schedule-Garo	215	Voucher	14,290	0	0	0	14,290	14,290	
						Voted-Sixth-Schedule-Garo	216	Voucher	98,600	0	0	0	98,600	98,600	
						Voted-Sixth-Schedule-Garo	298	Voucher	1,44,814	0	0	0	1,44,814	1,44,814	
						Voted-Sixth-Schedule-Garo	4	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572	
						Voted-Sixth-Schedule-Garo	473	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	50	Voucher	5,03,988	0	60,500	8,800	4,34,688	5,03,988	
						Voted-Sixth-Schedule-Garo	581	Voucher	1,24,572	0	20,000	0	1,04,572	1,24,572	
						Voted-Sixth-Schedule-Garo	583	Voucher	5,03,988	0	60,500	8,800	4,34,688	5,03,988	
						Voted-Sixth-Schedule-Garo	741	Voucher	46,874	0	0	0	46,874	46,874	
						Total Object Head-- 1 :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447	
						Total Sub Head :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447	
						Total Minor Head 3 :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447	
Total Sub Major Head 0 :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447							
Total Major Head 2851 :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447							
Total of Month :			18,13,447	0	1,61,000	17,600	16,34,847	18,13,447							

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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 /Mandipathar																												
Month of Account: JAN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		189		Voucher		20,736		0		0		0		20,736		20,736						
						Voted-Sixth-Schedule-Garo		190		Voucher		81,864		0		0		0		81,864		81,864						
						Total Object Head-- 1 :						1,02,600		0		0		0		1,02,600		1,02,600						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		80		Voucher		15,000		0		0		0		15,000		15,000						
						Total Object Head-- 13 :						15,000		0		0		0		15,000		15,000						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		79		Voucher		16,000		0		0		0		16,000		16,000						
						Total Object Head-- 21 :						16,000		0		0		0		16,000		16,000						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		81		Voucher		8,000		0		0		0		8,000		8,000						
						Total Object Head-- 52 :						8,000		0		0		0		8,000		8,000						
					Total Sub Head :								1,41,600		0		0		0		1,41,600		1,41,600					
					Total Minor Head 3 :								1,41,600		0		0		0		1,41,600		1,41,600					
					Total Sub Major Head 0 :								1,41,600		0		0		0		1,41,600		1,41,600					
					Total Major Head 2851 :								1,41,600		0		0		0		1,41,600		1,41,600					
Total of Month :								1,41,600		0		0		0		1,41,600		1,41,600										
Month of Account: FEB/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Department :		Sericulture and Weaving   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		142	Voucher	1,28,028	0	20,000	0		1,08,028	1,28,028
						Voted-Sixth-Schedule-Garo		146	Voucher	5,17,632	1,000	60,500	8,800		4,47,332	5,16,632
						Voted-Sixth-Schedule-Garo		400	Voucher	1,52,982	0	0	0		1,52,982	1,52,982
						Total Object Head-- 1 :				7,98,642	1,000	80,500	8,800		7,08,342	7,97,642
						Total Sub Head :				7,98,642	1,000	80,500	8,800		7,08,342	7,97,642
						Total Minor Head 3 :				7,98,642	1,000	80,500	8,800		7,08,342	7,97,642
						Total Sub Major Head 0 :				7,98,642	1,000	80,500	8,800		7,08,342	7,97,642
Total Major Head 2851 :				7,98,642	1,000	80,500	8,800		7,08,342	7,97,642						
Total of Month :										7,98,642	1,000	80,500	8,800		7,08,342	7,97,642
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	1,28,028	0	20,000	0		1,08,028	1,28,028
						Voted-Sixth-Schedule-Garo		19	Voucher	51,382	0	0	0		51,382	51,382
						Voted-Sixth-Schedule-Garo		195	Voucher	53,286	0	0	0		53,286	53,286
						Voted-Sixth-Schedule-Garo		20	Voucher	4,26,571	1,000	64,500	0		3,61,071	4,25,571

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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 /Mandipathar															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Total Object Head-- 1 :				6,59,267	1,000	84,500			0	5,73,767	6,58,267
					02. Wages		Voted-Sixth-Schedule-Garo	705	Voucher	4,18,374	0	0			0	4,18,374	4,18,374
							Voted-Sixth-Schedule-Garo	706	Voucher	3,82,536	0	0			0	3,82,536	3,82,536
						Total Object Head-- 2 :				8,00,910	0	0			0	8,00,910	8,00,910
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	904	Voucher	25,000	0	0			0	25,000	25,000
						Total Object Head-- 13 :				25,000	0	0			0	25,000	25,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	509	Voucher	2,18,000	0	0			0	2,18,000	2,18,000
						Total Object Head-- 21 :				2,18,000	0	0			0	2,18,000	2,18,000
						Total Sub Head :				17,03,177	1,000	84,500			0	16,17,677	17,02,177
						Total Minor Head    3 :				17,03,177	1,000	84,500			0	16,17,677	17,02,177
	Total Sub Major Head   0 :				17,03,177	1,000	84,500			0	16,17,677	17,02,177					
	Total Major Head    2851 :				17,03,177	1,000	84,500			0	16,17,677	17,02,177					
Total of Month    :										17,03,177	1,000	84,500			0	16,17,677	17,02,177
Total of DDO        3800002 :										99,79,080	2,000	9,66,200			1,10,000	89,00,880	99,77,080
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
99,77,080																	

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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>	3800002 Principal Handloom Training Institute Resubelpara /Mandipathar						
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,000
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	85,75,356
2851	00	3	(01) Handloom Training And Study Tour	0	02. Wages	Voted-Sixth-Schedule-Garo	10,31,734
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,990
2851	00	3	(01) Handloom Training And Study Tour	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2851	00	3	(01) Handloom Training And Study Tour	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,38,000
2851	00	3	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
							99,77,080

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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 :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	12,02,033	5,000	1,64,500	0	10,32,533	11,97,033		
						Voted-Sixth-Schedule-Garo	170	Voucher	62,088	0	0	0	62,088	62,088		
						Voted-Sixth-Schedule-Garo	171	Voucher	72,616	0	0	0	72,616	72,616		
						Total Object Head-- I :				13,36,737	5,000	1,64,500	0	11,67,237	13,31,737	
			Total Sub Head :				13,36,737	5,000	1,64,500	0	11,67,237	13,31,737				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,49,180	1,000	3,700	0	1,44,480	1,48,180		
						Total Object Head-- I :				1,49,180	1,000	3,700	0	1,44,480	1,48,180	
						Total Sub Head :				1,49,180	1,000	3,700	0	1,44,480	1,48,180	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	6,66,761	1,000	59,000	0	6,06,761	6,65,761		
						Voted-Sixth-Schedule-Garo	168	Voucher	1,05,143	0	8,000	0	97,143	1,05,143		
						Voted-Sixth-Schedule-Garo	172	Voucher	3,838	0	0	0	3,838	3,838		
						Total Object Head-- I :				7,75,742	1,000	67,000	0	7,07,742	7,74,742	
			Total Sub Head :				7,75,742	1,000	67,000	0	7,07,742	7,74,742				
			Total Minor Head    103 :				22,61,659	7,000	2,35,200	0	20,19,459	22,54,659				
			Total Sub Major Head   0 :				22,61,659	7,000	2,35,200	0	20,19,459	22,54,659				
			Total Major Head    2851 :				22,61,659	7,000	2,35,200	0	20,19,459	22,54,659				



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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:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	1,42,416	0	0	0	1,42,416	1,42,416		
						Voted-Sixth-Schedule-Garo	360	Voucher	2,14,860	0	0	0	2,14,860	2,14,860		
						Voted-Sixth-Schedule-Garo	78	Voucher	1,05,143	0	8,000	0	97,143	1,05,143		
						Voted-Sixth-Schedule-Garo	8	Voucher	51,818	0	0	0	51,818	51,818		
						Voted-Sixth-Schedule-Garo	81	Voucher	6,66,761	1,000	54,000	4,400	6,07,361	6,65,761		
						Total Object Head-- 1 :			12,40,494	1,000	62,000	4,400	11,73,094	12,39,494		
						Total Sub Head :			12,40,494	1,000	62,000	4,400	11,73,094	12,39,494		
						Total Minor Head 103 :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426		
						Total Sub Major Head 0 :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426		
						Total Major Head 2851 :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426		
Total of Month :			30,04,426	7,000	2,35,200	26,400	27,35,826	29,97,426								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	277	Voucher	1,07,430	0	0	0	1,07,430	1,07,430		
						Voted-Sixth-	279	Voucher	73,404	0	0	0	73,404	73,404		



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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:		JUN/2022														
Major Sub Minor Sub				Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head									8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	287	Voucher	2,62,193	0	0	0	2,62,193	2,62,193		
						Voted-Sixth-Schedule-Garo	472	Voucher	2,99,688	0	0	0	2,99,688	2,99,688		
						Voted-Sixth-Schedule-Garo	480	Voucher	9,085	0	0	0	9,085	9,085		
						Voted-Sixth-Schedule-Garo	9	Voucher	12,10,253	5,000	1,59,500	15,400	10,30,353	12,05,253		
						Total Object Head-- I :				19,62,053	5,000	1,59,500	15,400	17,82,153	19,57,053	
			Total Sub Head :				19,62,053	5,000	1,59,500	15,400	17,82,153	19,57,053				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	1,49,180	1,000	3,700	4,400	1,40,080	1,48,180		
						Voted-Sixth-Schedule-Garo	276	Voucher	35,604	0	0	0	35,604	35,604		
						Voted-Sixth-Schedule-Garo	474	Voucher	38,446	0	0	0	38,446	38,446		
						Total Object Head-- I :				2,23,230	1,000	3,700	4,400	2,14,130	2,22,230	
						Total Sub Head :				2,23,230	1,000	3,700	4,400	2,14,130	2,22,230	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	5,13,203	1,000	38,000	4,400	4,69,803	5,12,203		
						Voted-Sixth-Schedule-Garo	11	Voucher	1,05,143	0	8,000	0	97,143	1,05,143		
						Voted-Sixth-Schedule-Garo	271	Voucher	1,78,638	0	0	0	1,78,638	1,78,638		
						Voted-Sixth-Schedule-Garo	272	Voucher	79,348	0	0	0	79,348	79,348		
						Voted-Sixth-	473	Voucher	1,36,853	0	0	0	1,36,853	1,36,853		

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Total Object Head--   I :				10,13,185	1,000	46,000	4,400	9,61,785	10,12,185	
						Total Sub Head :				10,13,185	1,000	46,000	4,400	9,61,785	10,12,185	
						Total Minor Head    103 :				31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468	
						Total Sub Major Head   0 :				31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468	
						Total Major Head    2851 :				31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468	
Total of Month    :										31,98,468	7,000	2,09,200	24,200	29,58,068	31,91,468	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	226	Voucher	13,47,526	5,000	1,59,500	15,400	11,67,626	13,42,526		
						Voted-Sixth-Schedule-Garo	310	Voucher	44,982	0	0	0	44,982	44,982		
						Voted-Sixth-Schedule-Garo	483	Voucher	22,491	0	0	0	22,491	22,491		
						Total Object Head--   I :				14,14,999	5,000	1,59,500	15,400	12,35,099	14,09,999	
						Total Sub Head :				14,14,999	5,000	1,59,500	15,400	12,35,099	14,09,999	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,88,753	1,000	3,700	4,400	1,79,653	1,87,753		
Total Object Head--   I :										1,88,753	1,000	3,700	4,400	1,79,653	1,87,753	

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre				Total Sub Head :			1,88,753	1,000	3,700	4,400	1,79,653	1,87,753	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	54,899	0	0	0	54,899	54,899	
						Voted-Sixth-Schedule-Garo		175	Voucher	7,06,712	1,000	38,000	4,400	6,63,312	7,05,712	
						Voted-Sixth-Schedule-Garo		179	Voucher	1,07,405	0	8,000	0	99,405	1,07,405	
						Voted-Sixth-Schedule-Garo		309	Voucher	60,780	0	0	0	60,780	60,780	
						Total Object Head-- I :			9,29,796	1,000	46,000	4,400	8,78,396	9,28,796		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		478	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		479	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		480	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		481	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		482	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- II :			50,000	0	0	0	50,000	50,000		
							Total Sub Head :			9,79,796	1,000	46,000	4,400	9,28,396	9,78,796	
							Total Minor Head    103 :			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,548	
							Total Sub Major Head    0 :			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,548	
							Total Major Head    2851 :			25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,548	

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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: JUL/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									25,83,548	7,000	2,09,200	24,200	23,43,148	25,76,548																			
Month of Account: AUG/2022																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	349	Voucher	3,000	0	0	0	3,000	3,000																			
						Total Object Head-- 14 :					3,000	0	0	0	3,000	3,000																	
						Total Sub Head :					3,000	0	0	0	3,000	3,000																	
						Total Minor Head 1 :					3,000	0	0	0	3,000	3,000																	
						103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	13,82,703	5,000	1,60,800	15,400	12,01,503	13,77,703															
										Voted-Sixth-Schedule-Garo	346	Voucher	73,360	0	0	0	73,360	73,360															
		Total Object Head-- 1 :								14,56,063	5,000	1,60,800	15,400	12,74,863	14,51,063																		
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	353	Voucher					4,500	0	0	0	4,500	4,500																		
			Total Object Head-- 13 :							4,500	0	0	0	4,500	4,500																		
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	362	Voucher					500	0	0	0	500	500																		
			Total Object Head-- 21 :					500	0	0	0	500	500																				
		52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500																						

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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:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				500	0	0	0	500	500	
										Total Sub Head :	14,61,563	5,000	1,60,800	15,400	12,80,363	14,56,563
(05) Weavers Extension Service Centre				0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	1,93,243	1,000	3,700	4,400	1,84,143	1,92,243		
										Total Object Head-- 1 :	1,93,243	1,000	3,700	4,400	1,84,143	1,92,243
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	4,000	0	0	0	4,000	4,000			
										Total Object Head-- 13 :	4,000	0	0	0	4,000	4,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	361	Voucher	500	0	0	0	500	500			
										Total Object Head-- 21 :	500	0	0	0	500	500
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	358	Voucher	1,000	0	0	0	1,000	1,000			
										Total Object Head-- 52 :	1,000	0	0	0	1,000	1,000
										Total Sub Head :	1,98,743	1,000	3,700	4,400	1,89,643	1,97,743
(06) Intensive Development Of Handloom				0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	6,69,481	1,000	44,000	4,400	6,20,081	6,68,481		
					Voted-Sixth-Schedule-Garo	113	Voucher	1,07,405	0	8,000	0	99,405	1,07,405			
										Total Object Head-- 1 :	7,76,886	1,000	52,000	4,400	7,19,486	7,75,886
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	509	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo	510	Voucher	10,000	0	0	0	10,000	10,000			

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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. :		3800003   District Handloom Officer Dilma														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo	511	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	512	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	513	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 11 :					50,000	0	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	351	Voucher	8,000	0	0	0	0	8,000	8,000	
						Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	360	Voucher	1,000	0	0	0	0	1,000	1,000	
						Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	355	Voucher	1,000	0	0	0	0	1,000	1,000	
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
			Total Sub Head :					8,36,886	1,000	52,000	4,400	7,79,486	8,35,886			
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	359	Voucher	4,000	0	0	0	0	4,000	4,000	
						Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	354	Voucher	1,000	0	0	0	0	1,000	1,000	
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
					Total Sub Head :					5,000	0	0	0	5,000	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		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	350	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	356	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000
					Total Sub Head :					3,000	0	0	0	3,000	3,000	
					Total Minor Head 103 :					25,05,192	7,000	2,16,500	24,200	22,57,492	24,98,192	
					Total Sub Major Head 0 :					25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192	
Total Major Head 2851 :					25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192						
Total of Month :					25,08,192	7,000	2,16,500	24,200	22,60,492	25,01,192						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	13,82,703	0	1,60,800	15,400	12,06,503	13,82,703		
						Voted-Sixth-Schedule-Garo	126	Voucher	45,144	0	0	0	45,144	45,144		
						Voted-Sixth-Schedule-Garo	321	Voucher	22,572	0	0	0	22,572	22,572		
						Total Object Head-- 1 :					14,50,419	0	1,60,800	15,400	12,74,219	14,50,419

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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:		SEP/2022																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	302	Voucher	9,000	0	0	0		9,000	9,000				
					Total Object Head-- II :					9,000	0	0	0		9,000	9,000			
			Total Sub Head :						14,59,419	0	1,60,800	15,400		12,83,219	14,59,419				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,93,243	0	3,700	4,400	1,85,143	1,93,243					
					Total Object Head-- I :										1,93,243	0	3,700	4,400	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	299	Voucher	25,000	0	0	0	25,000	25,000					
							300	Voucher	20,000	0	0	0	20,000	20,000					
							301	Voucher	20,000	0	0	0	20,000	20,000					
			Total Object Head-- III :						65,000	0	0	0		65,000	65,000				
			Total Sub Head :						2,58,243	0	3,700	4,400		2,50,143	2,58,243				
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	6,69,481	0	44,000	4,400	6,21,081	6,69,481					
							127	Voucher	1,07,405	0	8,000	0	99,405	1,07,405					
							320	Voucher	1,13,719	0	0	0	1,13,719	1,13,719					
							322	Voucher	59,955	0	0	0	59,955	59,955					
							408	Voucher	1,23,420	0	0	0	1,23,420	1,23,420					
			Total Object Head-- IV :						10,73,980	0	52,000	4,400		10,17,580	10,73,980				



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Department :		Sericulture and Weaving   Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800003   District Handloom Officer Dilma																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom					Total Sub Head :				10,73,980	0		52,000		4,400	10,17,580	10,73,980
								Total Minor Head	103 :			27,91,642	0		2,16,500		24,200	25,50,942	27,91,642
								Total Sub Major Head	0 :			27,91,642	0		2,16,500		24,200	25,50,942	27,91,642
								Total Major Head	2851 :			27,91,642	0		2,16,500		24,200	25,50,942	27,91,642
								Total of Month :				27,91,642	0		2,16,500		24,200	25,50,942	27,91,642
Month of Account:		OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Garo		321	Voucher	75,405	0		0		0	75,405	75,405
								Voted-Sixth-Schedule-Garo		79	Voucher	13,82,703	0		1,60,800		13,200	12,08,703	13,82,703
								Total Object Head--	1 :			14,58,108	0		1,60,800		13,200	12,84,108	14,58,108
						02. Wages		Voted-Sixth-Schedule-Garo		50	Voucher	51,084	0		0		0	51,084	51,084
								Total Object Head--	2 :			51,084	0		0		0	51,084	51,084
						06. Medical Treatment.		Voted-Sixth-Schedule-Garo		323	Voucher	3,75,000	0		0		0	3,75,000	3,75,000
								Total Object Head--	6 :			3,75,000	0		0		0	3,75,000	3,75,000
										379									

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		379	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head--   II :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					19,04,192	0	1,60,800	13,200	17,30,192	19,04,192	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		77	Voucher	1,93,243	0	3,700	4,400	1,85,143	1,93,243	
					Total Object Head--   I :					1,93,243	0	3,700	4,400	1,85,143	1,93,243	
					Total Sub Head :					2,74,599	0	3,700	4,400	2,66,499	2,74,599	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		354	Voucher	61,850	0	0	0	61,850	61,850	
						Voted-Sixth-Schedule-Garo		78	Voucher	1,07,405	0	8,000	0	99,405	1,07,405	
						Voted-Sixth-Schedule-Garo		80	Voucher	6,48,691	0	38,000	4,400	6,06,291	6,48,691	
					Total Object Head--   I :					8,17,946	0	46,000	4,400	7,67,546	8,17,946	
					02. Wages	Voted-Sixth-Schedule-Garo		51	Voucher	81,356	0	0	0	81,356	81,356	
						Total Object Head--   2 :					81,356	0	0	0	81,356	81,356
					Total Sub Head :					8,99,302	0	46,000	4,400	8,48,902	8,99,302	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		54	Voucher	1,02,168	0	0	0	1,02,168	1,02,168	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Total Object Head-- 2 :				1,02,168	0	0	0	0	1,02,168	1,02,168
					Total Sub Head :				1,02,168	0	0	0	0	1,02,168	1,02,168	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	49	Voucher	81,356	0	0	0	0	81,356	81,356
						Total Object Head-- 2 :				81,356	0	0	0	0	81,356	81,356
						Total Sub Head :				81,356	0	0	0	0	81,356	81,356
						Total Minor Head    103 :				32,61,617	0	2,10,500	22,000	30,29,117	32,61,617	
			Total Sub Major Head    0 :				32,61,617	0	2,10,500	22,000	30,29,117	32,61,617				
			Total Major Head    2851 :				32,61,617	0	2,10,500	22,000	30,29,117	32,61,617				
Total of Month    :				32,61,617	0	2,10,500	22,000	30,29,117	32,61,617							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	492	Voucher	2,58,009	0	0	0	0	2,58,009	2,58,009
							Voted-Sixth-Schedule-Garo	87	Voucher	46,481	0	0	0	0	46,481	46,481
							Voted-Sixth-Schedule-Garo	90	Voucher	14,12,190	0	1,60,800	13,200	12,38,190	14,12,190	
						Total Object Head-- 1 :				17,16,680	0	1,60,800	13,200	15,42,680	17,16,680	

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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/2022																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres							Total Sub Head :			17,16,680	0	1,60,800	13,200	15,42,680	17,16,680	
			(05) Weavers Extension Service Centre		0	(01) Salaries		Voted-Sixth-Schedule-Garo	372	Voucher	49,384	0	0	0	49,384	49,384			
								Voted-Sixth-Schedule-Garo	493	Voucher	35,250	0	0	0	35,250	35,250			
								Voted-Sixth-Schedule-Garo	85	Voucher	1,97,311	0	3,700	4,400	1,89,211	1,97,311			
								Total Object Head-- I :			2,81,945	0	3,700	4,400	2,73,845	2,81,945			
								Total Sub Head :			2,81,945	0	3,700	4,400	2,73,845	2,81,945			
			(06) Intensive Development Of Handloom		0	(01) Salaries		Voted-Sixth-Schedule-Garo	373	Voucher	47,570	0	0	0	47,570	47,570			
								Voted-Sixth-Schedule-Garo	490	Voucher	1,16,441	0	0	0	1,16,441	1,16,441			
								Voted-Sixth-Schedule-Garo	84	Voucher	6,62,323	0	38,000	4,400	6,19,923	6,62,323			
								Voted-Sixth-Schedule-Garo	88	Voucher	57,024	0	0	0	57,024	57,024			
								Voted-Sixth-Schedule-Garo	89	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667			
								Total Object Head-- I :			9,93,025	0	46,000	4,400	9,42,625	9,93,025			
								Total Sub Head :			9,93,025	0	46,000	4,400	9,42,625	9,93,025			
								Total Minor Head    103 :			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650			
								Total Sub Major Head    0 :			29,91,650	0	2,10,500	22,000	27,59,150	29,91,650			

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2851						Total Major Head	2851 :			29,91,650	0	2,10,500	22,000		27,59,150	29,91,650
						Total of Month :				29,91,650	0	2,10,500	22,000		27,59,150	29,91,650
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		176	Voucher	2,94,651	0	0	0		2,94,651	2,94,651
						Voted-Sixth-Schedule-Garo		189	Voucher	14,12,190	0	1,60,800	13,200		12,38,190	14,12,190
						Voted-Sixth-Schedule-Garo		399	Voucher	1,09,703	0	0	0		1,09,703	1,09,703
						Voted-Sixth-Schedule-Garo		599	Voucher	11,77,149	0	1,31,300	11,000		10,34,849	11,77,149
						Voted-Sixth-Schedule-Garo		601	Voucher	3,34,266	0	0	2,200		3,32,066	3,34,266
						Voted-Sixth-Schedule-Garo		853	Voucher	21,000	0	0	0		21,000	21,000
						Total Object Head-- I :				33,48,959	0	2,92,100	26,400		30,30,459	33,48,959
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		424	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Garo		425	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		427	Voucher	25,000	0	0	0		25,000	25,000

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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. :		3800003   District Handloom Officer Dilma														
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				45,000	0	0	0		45,000	45,000
Total Sub Head :										33,93,959	0	2,92,100	26,400		30,75,459	33,93,959
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	1,97,311	0	3,700	4,400		1,89,211	1,97,311	
						Voted-Sixth-Schedule-Garo	398	Voucher	25,947	0	0	0		25,947	25,947	
						Voted-Sixth-Schedule-Garo	598	Voucher	1,32,206	0	0	2,200		1,30,006	1,32,206	
						Voted-Sixth-Schedule-Garo	602	Voucher	88,542	0	3,700	2,200		82,642	88,542	
						Voted-Sixth-Schedule-Garo	854	Voucher	14,000	0	0	0		14,000	14,000	
Total Object Head-- I :										4,58,006	0	7,400	8,800		4,41,806	4,58,006
Total Sub Head :										4,58,006	0	7,400	8,800		4,41,806	4,58,006
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	6,62,323	0	44,250	4,400		6,13,673	6,62,323	
						Voted-Sixth-Schedule-Garo	190	Voucher	1,09,667	0	8,000	0		1,01,667	1,09,667	
						Voted-Sixth-Schedule-Garo	291	Voucher	46,194	0	0	0		46,194	46,194	
						Voted-Sixth-Schedule-Garo	396	Voucher	1,730	0	0	0		1,730	1,730	
						Voted-Sixth-Schedule-Garo	397	Voucher	83,892	0	0	0		83,892	83,892	
						Voted-Sixth-Schedule-Garo	460	Voucher	21,000	0	0	0		21,000	21,000	

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Department :		Sericulture and Weaving   Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800003   District Handloom Officer Dilma													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	597	Voucher	3,93,673	0	0	4,400	3,89,273	3,93,673	
						Voted-Sixth-Schedule-Garo	600	Voucher	1,09,667	0	8,000	0	1,01,667	1,09,667	
						Total Object Head-- 1 :			14,28,146	0	60,250	8,800	13,59,096	14,28,146	
						Total Sub Head :			14,28,146	0	60,250	8,800	13,59,096	14,28,146	
						Total Minor Head    103 :			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111	
						Total Sub Major Head    0 :			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111	
						Total Major Head    2851 :			52,80,111	0	3,59,750	44,000	48,76,361	52,80,111	
Total of Month    :									52,80,111	0	3,59,750	44,000	48,76,361	52,80,111	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	320	Voucher	50,144	0	0	2,200	47,944	50,144	
						Voted-Sixth-Schedule-Garo	325	Voucher	11,38,881	3,000	1,13,300	11,000	10,11,581	11,35,881	
						Voted-Sixth-Schedule-Garo	326	Voucher	1,14,517	0	0	0	1,14,517	1,14,517	
						Voted-Sixth-Schedule-Garo	398	Voucher	71,060	0	10,000	0	61,060	71,060	
						Voted-Sixth-Schedule-Garo	504	Voucher	1,95,968	0	0	0	1,95,968	1,95,968	

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head--    1 :				15,70,570	3,000	1,23,300	13,200	14,31,070	15,67,570	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	468	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head--    13 :				28,000	0	0	0	28,000	28,000		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	470	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head--    27 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				16,00,570	3,000	1,23,300	13,200	14,61,070	15,97,570		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	321	Voucher	90,978	2,000	3,700	2,200	83,078	88,978		
						Voted-Sixth-Schedule-Garo	324	Voucher	1,11,757	0	0	2,200	1,09,557	1,11,757		
						Voted-Sixth-Schedule-Garo	505	Voucher	14,616	0	0	0	14,616	14,616		
					Total Object Head--    1 :				2,17,351	2,000	3,700	4,400	2,07,251	2,15,351		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	464	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head--    13 :				8,000	0	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	461	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head--    21 :				2,500	0	0	0	2,500	2,500		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	471	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head--    27 :				2,000	0	0	0	2,000	2,000		
					52. Machinery	Voted-Sixth-	460									



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Department :		Sericulture and Weaving   Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003   District Handloom Officer Dilma																
Month of Account:		FEB/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	460	Voucher	3,000	0	0	0	3,000			3,000	3,000
						Total Object Head-- 52 :				3,000	0	0	0	3,000			3,000	3,000
						Total Sub Head :				2,32,851	2,000	3,700	4,400	2,22,751			2,30,851	2,30,851
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	170	Voucher	3,97,815	0	44,250	0	3,53,565			3,97,815	3,97,815
							Voted-Sixth-Schedule-Garo	323	Voucher	62,754	0	0	0	62,754			62,754	62,754
							Voted-Sixth-Schedule-Garo	327	Voucher	3,19,318	2,000	0	4,400	3,12,918			3,17,318	3,17,318
							Voted-Sixth-Schedule-Garo	328	Voucher	1,12,683	0	8,000	0	1,04,683			1,12,683	1,12,683
							Voted-Sixth-Schedule-Garo	399	Voucher	4,08,627	1,000	44,250	0	3,63,377			4,07,627	4,07,627
							Voted-Sixth-Schedule-Garo	506	Voucher	63,623	0	0	0	63,623			63,623	63,623
						Total Object Head-- 1 :				13,64,820	3,000	96,500	4,400	12,60,920			13,61,820	13,61,820
			(13) Office Expenses				Voted-Sixth-Schedule-Garo	466	Voucher	10,000	0	0	0	10,000			10,000	10,000
						Total Object Head-- 13 :				10,000	0	0	0	10,000			10,000	10,000
			21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Garo	462	Voucher	4,000	0	0	0	4,000			4,000	4,000
						Total Object Head-- 21 :				4,000	0	0	0	4,000			4,000	4,000
			27. Minor Works/Maintenance				Voted-Sixth-Schedule-Garo	469	Voucher	2,500	0	0	0	2,500			2,500	2,500
						Total Object Head-- 27 :				2,500	0	0	0	2,500			2,500	2,500

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	457	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000	
					Total Sub Head :					13,85,320	3,000	96,500	4,400	12,81,420	13,82,320	
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	463	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 21 :					9,000	0	0	0	9,000	9,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	465	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 27 :					2,500	0	0	0	2,500	2,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	459	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000	
					Total Sub Head :					15,500	0	0	0	15,500	15,500	
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Garo	467	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 13 :					4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	458	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000	
					Total Sub Head :					8,000	0	0	0	8,000	8,000	
			Total Minor Head    103 :					32,42,241	8,000	2,23,500	22,000	29,88,741	32,34,241			

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head    0 :				32,42,241	8,000	2,23,500	22,000		29,88,741	32,34,241
						Total Major Head    2851 :				32,42,241	8,000	2,23,500	22,000		29,88,741	32,34,241
						Total of Month    :				32,42,241	8,000	2,23,500	22,000		29,88,741	32,34,241
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		238	Voucher	3,61,214	0	0	0		3,61,214	3,61,214
						Voted-Sixth-Schedule-Garo		252	Voucher	12,09,941	3,000	1,28,300	0		10,78,641	12,06,941
						Voted-Sixth-Schedule-Garo		274	Voucher	1,14,517	0	0	0		1,14,517	1,14,517
						Voted-Sixth-Schedule-Garo		387	Voucher	50,144	0	0	0		50,144	50,144
						Voted-Sixth-Schedule-Garo		544	Voucher	26,616	0	0	0		26,616	26,616
						Voted-Sixth-Schedule-Garo		837	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head--    I :					17,66,932	3,000	1,28,300	0	16,35,632	17,63,932
					02. Wages	Voted-Sixth-Schedule-Garo		1061	Voucher	22,03,362	0	0	0		22,03,362	22,03,362
						Voted-Sixth-Schedule-Garo		1063	Voucher	7,23,492	0	0	0		7,23,492	7,23,492
						Voted-Sixth-		773	Voucher	12,006	0	0	0		12,006	12,006

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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:		MAR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	777	Voucher	6,910	0	0	0	0	6,910	6,910				
					Total Object Head-- 2 :				29,45,770	0	0	0	0	29,45,770	29,45,770				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1028	Voucher	1,020	0	0	0	0	1,020	1,020				
						Voted-Sixth-Schedule-Garo	1029	Voucher	2,48,980	0	0	0	0	2,48,980	2,48,980				
					Total Object Head-- 13 :				2,50,000	0	0	0	0	2,50,000	2,50,000				
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1055	Voucher	2,000	0	0	0	0	2,000	2,000				
					Total Object Head-- 27 :				2,000	0	0	0	0	2,000	2,000				
					Total Sub Head :				49,64,702	3,000	1,28,300	0	0	48,33,402	49,61,702				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	237	Voucher	52,334	0	0	0	0	52,334	52,334				
						Voted-Sixth-Schedule-Garo	253	Voucher	90,978	2,000	3,700	0	0	85,278	88,978				
						Voted-Sixth-Schedule-Garo	255	Voucher	1,11,757	0	0	0	0	1,11,757	1,11,757				
						Voted-Sixth-Schedule-Garo	546	Voucher	17,928	0	0	0	0	17,928	17,928				
					Total Object Head-- 1 :				2,72,997	2,000	3,700	0	0	2,67,297	2,70,997				
					02. Wages	Voted-Sixth-Schedule-Garo	775	Voucher	12,006	0	0	0	0	12,006	12,006				
						Voted-Sixth-Schedule-Garo	779	Voucher	6,638	0	0	0	0	6,638	6,638				
					Total Object Head-- 2 :				18,644	0	0	0	0	18,644	18,644				

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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:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1057	Voucher	14,000	0	0	0	14,000	14,000			
						Total Object Head-- 13 :							14,000	0	0	0	14,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1031	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 27 :							2,000	0	0	0	2,000
			Total Sub Head :							3,07,641	2,000	3,700	0	3,01,941	3,05,641		
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,17,180	0	0	0	1,17,180	1,17,180			
						Voted-Sixth-Schedule-Garo	249	Voucher	64,832	0	0	0	64,832	64,832			
						Voted-Sixth-Schedule-Garo	250	Voucher	2,54,486	2,000	0	0	2,52,486	2,52,486			
						Voted-Sixth-Schedule-Garo	251	Voucher	1,12,683	0	8,000	0	1,04,683	1,12,683			
						Voted-Sixth-Schedule-Garo	254	Voucher	4,08,627	1,000	44,250	0	3,63,377	4,07,627			
						Voted-Sixth-Schedule-Garo	545	Voucher	51,696	0	0	0	51,696	51,696			
						Total Object Head-- 1 :							10,09,504	3,000	52,250	0	9,54,254
					02. Wages	Voted-Sixth-Schedule-Garo	823	Voucher	8,644	0	0	0	8,644	8,644			
						Total Object Head-- 2 :							8,644	0	0	0	8,644
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	854	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 13 :							15,000	0	0	0	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 :		Resubelpara Treasury															
D.D.O. :		3800003   District Handloom Officer Dilma															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(06) Intensive Development Of Handloom	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1024	Voucher		2,500	0	0		0	2,500	2,500	
										2,500	0	0		0	2,500	2,500	
					Total Object Head-- 27 :					2,500	0	0		0	2,500	2,500	
			Total Sub Head :						10,35,648	3,000	52,250		0	9,80,398	10,32,648		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	782	Voucher		33,930	0	0		0	33,930	33,930	
										3,902	0	0		0	3,902	3,902	
					Total Object Head-- 2 :					37,832	0	0		0	37,832	37,832	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1030	Voucher		2,500	0	0		0	2,500	2,500	
										2,500	0	0		0	2,500	2,500	
			Total Sub Head :						40,332	0	0		0	40,332	40,332		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	786	Voucher		6,638	0	0		0	6,638	6,638	
										12,006	0	0		0	12,006	12,006	
					Total Object Head-- 2 :					18,644	0	0		0	18,644	18,644	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1027	Voucher		5,000	0	0		0	5,000	5,000	
										5,000	0	0		0	5,000	5,000	
			Total Sub Head :						23,644	0	0		0	23,644	23,644		
			(65) Assistance For Modernisation Of	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1021	Voucher		2,78,376	0	0		0	2,78,376	2,78,376	

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	851	Voucher	2,624	0	0	0	0	2,624	2,624	
						Total Object Head-- 13 :					2,81,000	0	0	0	2,81,000	2,81,000
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1011	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 34 :					1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :					4,01,000	0	0	0	4,01,000	4,01,000	
					Total Minor Head 103 :					67,72,967	8,000	1,84,250	0	65,80,717	67,64,967	
					Total Sub Major Head 0 :					67,72,967	8,000	1,84,250	0	65,80,717	67,64,967	
Total Major Head 2851 :					67,72,967	8,000	1,84,250	0	65,80,717	67,64,967						
Total of Month :					67,72,967	8,000	1,84,250	0	65,80,717	67,64,967						
Total of DDO 3800003 :					3,78,96,521	51,000	25,10,300	2,33,200	3,51,02,021	3,78,45,521						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															3,78,45,521	
Summary of DDO wise expenditure																
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						3,000	
2851	00	103	(04) Handloom Institution/Production Centres			0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,89,94,064	

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800003 District Handloom Officer Dilma						
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	29,96,854
2851	00	103	(04) Handloom Institution/Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	3,75,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	74,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,82,500
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500
2851	00	103	(04) Handloom Institution/Production Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,82,579
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	65,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	4,000



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Department :	Sericulture and Weaving Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	3800003	District Handloom Officer Dilma				
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo4,000
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo1,14,12,524
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo90,000
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,00,000
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo33,000
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(06) Intensive Development Of Handloom	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(06) Intensive Development Of Handloom	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo1,40,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo13,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,000

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<b>Department :</b>	Sericulture and Weaving Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	3800003	District Handloom Officer Dilma					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,81,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,20,000
3,78,45,521							

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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   Tikrikilla														
Month of Account:		APR/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	1,65,240	0	20,000	0		1,45,240	1,65,240	
									Total Object Head-- I :		1,65,240	0	20,000	0	1,45,240	1,65,240
									Total Sub Head :		1,65,240	0	20,000	0	1,45,240	1,65,240
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	5,29,856	0	85,575	0		4,44,281	5,29,856	
									Total Object Head-- I :		5,29,856	0	85,575	0	4,44,281	5,29,856
									Total Sub Head :		5,29,856	0	85,575	0	4,44,281	5,29,856
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	5,93,108	0	81,000	0		5,12,108	5,93,108	
									Total Object Head-- I :		5,93,108	0	81,000	0	5,12,108	5,93,108
									Total Sub Head :		5,93,108	0	81,000	0	5,12,108	5,93,108
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	2,78,738	0	25,500	0		2,53,238	2,78,738	
									Total Object Head-- I :		2,78,738	0	25,500	0	2,53,238	2,78,738
									Total Sub Head :		2,78,738	0	25,500	0	2,53,238	2,78,738
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	78,288	0	16,500	0		61,788	78,288	
									Total Object Head-- I :		78,288	0	16,500	0	61,788	78,288
									Total Sub Head :		78,288	0	16,500	0	61,788	78,288
			Total Minor Head    107 :							16,45,230	0	2,28,575	0		14,16,655	16,45,230

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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   Tikrikilla															
Month of Account:		APR/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851		00			Total Sub Major Head   0 :					16,45,230	0	2,28,575		0	14,16,655	16,45,230	
						Total Major Head   2851 :					16,45,230	0	2,28,575		0	14,16,655	16,45,230
						Total of Month   :					16,45,230	0	2,28,575		0	14,16,655	16,45,230
Month of Account:		MAY/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	1,65,240	0	20,000		0	1,45,240	1,65,240	
					Total Object Head--   1 :						1,65,240	0	20,000		0	1,45,240	1,65,240
					Total Sub Head   :						1,65,240	0	20,000		0	1,45,240	1,65,240
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	5,29,856	0	85,575		0	4,44,281	5,29,856	
					Total Object Head--   1 :						5,29,856	0	85,575		0	4,44,281	5,29,856
					Total Sub Head   :						5,29,856	0	85,575		0	4,44,281	5,29,856
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	1,81,656	0		0		0	1,81,656	1,81,656
						Voted-Sixth-Schedule-Garo		34	Voucher	5,93,108	0	81,000		0	5,12,108	5,93,108	
					Total Object Head--   1 :						7,74,764	0	81,000		0	6,93,764	7,74,764
			Total Sub Head   :						7,74,764	0	81,000		0	6,93,764	7,74,764		

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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   Tikrikilla														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	2,78,738	0	25,500	0	2,53,238	2,78,738		
						Total Object Head-- I :				2,78,738	0	25,500	0	2,53,238	2,78,738	
						Total Sub Head :				2,78,738	0	25,500	0	2,53,238	2,78,738	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	78,288	0	16,500	0	61,788	78,288		
						Total Object Head-- I :				78,288	0	16,500	0	61,788	78,288	
						Total Sub Head :				78,288	0	16,500	0	61,788	78,288	
			Total Minor Head    107 :				18,26,886	0	2,28,575	0	15,98,311	18,26,886				
			Total Sub Major Head    0 :				18,26,886	0	2,28,575	0	15,98,311	18,26,886				
			Total Major Head    2851 :				18,26,886	0	2,28,575	0	15,98,311	18,26,886				
			Total of Month    :				18,26,886	0	2,28,575	0	15,98,311	18,26,886				
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,63,740	0	24,950	0	1,38,790	1,63,740		
						Voted-Sixth-Schedule-Garo	202	Voucher	39,435	0	0	0	39,435	39,435		
						Total Object Head-- I :				2,03,175	0	24,950	0	1,78,225	2,03,175	

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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   Tikrikilla																					
Month of Account:		JUN/2022																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages				Voucher	10,000	0	0	0	0	10,000	10,000							
										22,021	0	0	0	0	22,021	22,021							
										32,021	0	0	0	0	32,021	32,021							
										Total Object Head-- 2 :													
										2,35,196	0	24,950	0	0	2,10,246	2,35,196							
										Total Sub Head :													
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries					Voucher	19,293	0	0	0	0	19,293	19,293						
											5,28,356	0	85,575	0	0	4,42,781	5,28,356						
											1,27,644	0	0	0	0	1,27,644	1,27,644						
											6,75,293	0	85,575	0	0	5,89,718	6,75,293						
											Total Object Head-- 1 :												
											22,021	0	0	0	0	22,021	22,021						
					02. Wages						Voucher	22,021	0	0	0	0	22,021	22,021					
												22,021	0	0	0	0	22,021	22,021					
												22,021	0	0	0	0	22,021	22,021					
												66,063	0	0	0	0	66,063	66,063					
												7,41,356	0	85,575	0	0	6,55,781	7,41,356					
												Total Sub Head :											
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries					Voucher	44,004	0	0	0	0	44,004	44,004						
											6,39,932	0	81,000	0	0	5,58,932	6,39,932						
											1,61,784	0	0	0	0	1,61,784	1,61,784						

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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   Tikrikilla														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				8,45,720	0	81,000	0		7,64,720	8,45,720
					02. Wages		Voted-Sixth-Schedule-Garo	167	Voucher	28,158	0	0	0	28,158	28,158	
							Voted-Sixth-Schedule-Garo	169	Voucher	32,490	0	0	0	32,490	32,490	
					Total Object Head-- 2 :			60,648	0	0	0		60,648	60,648		
					Total Sub Head :			9,06,368	0	81,000	0		8,25,368	9,06,368		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	21,827	0	0	0	21,827	21,827		
						Voted-Sixth-Schedule-Garo	17	Voucher	2,80,238	0	30,450	0	2,49,788	2,80,238		
						Voted-Sixth-Schedule-Garo	203	Voucher	67,452	0	0	0	67,452	67,452		
					Total Object Head-- 1 :			3,69,517	0	30,450	0		3,39,067	3,69,517		
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	33,573	0	0	0	33,573	33,573		
						Voted-Sixth-Schedule-Garo	168	Voucher	28,158	0	0	0	28,158	28,158		
						Total Object Head-- 2 :			61,731	0	0	0		61,731	61,731	
					Total Sub Head :			4,31,248	0	30,450	0		4,00,798	4,31,248		
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	78,288	0	16,500	0	61,788	78,288		
						Voted-Sixth-Schedule-Garo	201	Voucher	18,447	0	0	0	18,447	18,447		
					Total Object Head-- 1 :			96,735	0	16,500	0		80,235	96,735		

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		162	Voucher	21,660	0	0	0	21,660	21,660	
						Voted-Sixth-Schedule-Garo		163	Voucher	22,382	0	0	0	22,382	22,382	
						Voted-Sixth-Schedule-Garo		165	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		166	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				64,042	0	0	0	64,042	64,042	
						Total Sub Head :				1,60,777	0	16,500	0	1,44,277	1,60,777	
						Total Minor Head    107 :				24,74,945	0	2,38,475	0	22,36,470	24,74,945	
						Total Sub Major Head    0 :				24,74,945	0	2,38,475	0	22,36,470	24,74,945	
						Total Major Head    2851 :				24,74,945	0	2,38,475	0	22,36,470	24,74,945	
						Total of Month    :				24,74,945	0	2,38,475	0	22,36,470	24,74,945	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		141	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Garo		42	Voucher	1,67,325	0	24,950	0	1,42,375	1,67,325	
						Total Object Head-- 1 :										



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Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					1,92,315	0	24,950			0	1,67,365	1,92,315
					02. Wages		Voted-Sixth-Schedule-Garo	145	Voucher	10,830	0	0			0	10,830	10,830
							Voted-Sixth-Schedule-Garo	172	Voucher	5,000	0	0			0	5,000	5,000
						Total Object Head-- 2 :				15,830	0	0			0	15,830	15,830
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	146	Voucher	10,020	0	0			0	10,020	10,020
							Voted-Sixth-Schedule-Garo	222	Voucher	10,000	0	0			0	10,000	10,000
						Total Object Head-- 11 :				20,020	0	0			0	20,020	20,020
					Total Sub Head :				2,28,165	0	24,950			0	2,03,215	2,28,165	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	38	Voucher	5,39,960	0	85,575			0	4,54,385	5,39,960
						Total Object Head-- 1 :				5,39,960	0	85,575			0	4,54,385	5,39,960
					02. Wages		Voted-Sixth-Schedule-Garo	165	Voucher	10,830	0	0			0	10,830	10,830
							Voted-Sixth-Schedule-Garo	166	Voucher	10,830	0	0			0	10,830	10,830
							Voted-Sixth-Schedule-Garo	167	Voucher	10,830	0	0			0	10,830	10,830
						Total Object Head-- 2 :				32,490	0	0			0	32,490	32,490
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	142	Voucher	5,220	0	0			0	5,220	5,220
							Voted-Sixth-Schedule-Garo	143	Voucher	7,100	0	0			0	7,100	7,100

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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 Tikrikilla												
Month of Account:				JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	144	Voucher	10,020	0	0	0	10,020	10,020			
						Voted-Sixth-Schedule-Garo	223	Voucher	3,160	0	0	0	3,160	3,160			
					Total Object Head-- II :					25,500	0	0	0	25,500	25,500		
					Total Sub Head :					5,97,950	0	85,575	0	5,12,375	5,97,950		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	6,98,780	0	81,000	0	6,17,780	6,98,780	
								Total Object Head-- I :					6,98,780	0	81,000	0	6,17,780
							02. Wages	Voted-Sixth-Schedule-Garo	168	Voucher	28,158	0	0	0	28,158	28,158	
								Total Object Head-- 2 :					28,158	0	0	0	28,158
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			147	Voucher	5,100	0	0	0	5,100	5,100			
				Voted-Sixth-Schedule-Garo			148	Voucher	7,000	0	0	0	7,000	7,000			
				Voted-Sixth-Schedule-Garo			149	Voucher	2,920	0	0	0	2,920	2,920			
				Total Object Head-- II :					15,020	0	0	0	15,020	15,020			
			Total Sub Head :					7,41,958	0	81,000	0	6,60,958	7,41,958				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	2,86,370	0	30,450	0	2,55,920	2,86,370			
						Total Object Head-- I :					2,86,370	0	30,450	0	2,55,920	2,86,370	
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	32,490	0	0	0	32,490	32,490			

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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 Tikrikilla													
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Total Object Head-- 2 :				32,490	0	0		0	32,490	32,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	150	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	151	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	152	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 11 :			34,800	0	0	0	34,800	34,800		
					Total Sub Head :			3,53,660	0	30,450	0	3,23,210	3,53,660			
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	79,965	0	16,500	0	63,465	79,965		
							Total Object Head-- 1 :			79,965	0	16,500	0	63,465	79,965	
					02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	21,660	0	0	0	21,660	21,660		
							Voted-Sixth-Schedule-Garo	170	Voucher	10,000	0	0	0	10,000	10,000	
							Total Object Head-- 2 :			31,660	0	0	0	31,660	31,660	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	12,400	0	0	0	12,400	12,400		
							Voted-Sixth-Schedule-Garo	154	Voucher	9,360	0	0	0	9,360	9,360	
							Total Object Head-- 11 :			21,760	0	0	0	21,760	21,760	
							Total Sub Head :			1,33,385	0	16,500	0	1,16,885	1,33,385	
					(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	10,830	0	0	0	10,830	10,830

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Total Object Head-- 2 :			10,830	0	0	0	10,830	10,830		
						Total Sub Head :			10,830	0	0	0	10,830	10,830		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	22,021	0	0	0	22,021	22,021		
									Total Object Head-- 2 :			22,021	0	0	0	22,021
			Total Sub Head :			22,021	0	0	0	22,021	22,021					
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	10,830	0	0	0	10,830	10,830		
									Total Object Head-- 2 :			10,830	0	0	0	10,830
			Total Sub Head :			10,830	0	0	0	10,830	10,830					
			Total Minor Head    107 :			20,98,799	0	2,38,475	0	18,60,324	20,98,799					
			Total Sub Major Head    0 :			20,98,799	0	2,38,475	0	18,60,324	20,98,799					
			Total Major Head    2851 :			20,98,799	0	2,38,475	0	18,60,324	20,98,799					
			Total of Month    :			20,98,799	0	2,38,475	0	18,60,324	20,98,799					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	1,72,185	0	24,950	0	1,47,235	1,72,185		
						Voted-Sixth-	276									

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		276	Voucher	22,572	0	0	0		22,572	22,572
					Total Object Head-- 1 :					1,94,757	0	24,950	0		1,69,807	1,94,757
					02. Wages	Voted-Sixth-Schedule-Garo		134	Voucher	11,191	0	0	0		11,191	11,191
						Voted-Sixth-Schedule-Garo		135	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 2 :					16,191	0	0	0		16,191	16,191
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo		234	Voucher	23,579	0	0	0		23,579	23,579
						Total Object Head-- 6 :					23,579	0	0	0		23,579
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		92	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 13 :					4,000	0	0	0		4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		91	Voucher	400	0	0	0		400	400
						Total Object Head-- 21 :					400	0	0	0		400
					Total Sub Head :					2,38,927	0	24,950	0		2,13,977	2,38,927
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	5,10,215	0	70,875	0		4,39,340	5,10,215
						Voted-Sixth-Schedule-Garo		122	Voucher	39,284	0	15,000	0		24,284	39,284
					Total Object Head-- 1 :					5,49,499	0	85,875	0		4,63,624	5,49,499
					02. Wages	Voted-Sixth-Schedule-Garo		136	Voucher	11,191	0	0	0		11,191	11,191

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Department :		Sericulture and Weaving   Department																
Treasury :		Dadengiri   Sub Treasury																
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																
Month of Account:		AUG/2022																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	11,191	0	0	0	11,191	11,191				
						Voted-Sixth-Schedule-Garo	138	Voucher	11,191	0	0	0	11,191	11,191				
						Total Object Head-- 2 :				33,573	0	0	0	33,573	33,573			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	3,500	0	0	0	3,500	3,500				
						Total Object Head-- 13 :				3,500	0	0	0	3,500	3,500			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	95	Voucher	1,000	0	0	0	1,000	1,000				
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	93	Voucher	250	0	0	0	250	250				
						Total Object Head-- 52 :				250	0	0	0	250	250			
			Total Sub Head :				5,87,822	0	85,875	0	5,01,947	5,87,822						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	7,18,775	0	81,000	0	6,37,775	7,18,775				
						Total Object Head-- 1 :				7,18,775	0	81,000	0	6,37,775	7,18,775			
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	28,158	0	0	0	28,158	28,158				
						Total Object Head-- 2 :				28,158	0	0	0	28,158	28,158			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	2,800	0	0	0	2,800	2,800				
						Total Object Head-- 13 :				2,800	0	0	0	2,800	2,800			

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Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		89	Voucher	400	0	0	0		400	400
					Total Object Head-- 21 :						400	0	0	0		400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		96	Voucher	400	0	0	0		400	400
					Total Object Head-- 52 :						400	0	0	0		400	400
					Total Sub Head :						7,50,533	0	81,000	0		6,69,533	7,50,533
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		120	Voucher	2,94,455	0	40,350	0		2,54,105	2,94,455
					Total Object Head-- 1 :						2,94,455	0	40,350	0		2,54,105	2,94,455
					02. Wages		Voted-Sixth-Schedule-Garo		131	Voucher	33,573	0	0	0		33,573	33,573
					Total Object Head-- 2 :						33,573	0	0	0		33,573	33,573
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		88	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 13 :						8,000	0	0	0		8,000	8,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		108	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 21 :						2,000	0	0	0		2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		107	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 52 :						2,000	0	0	0		2,000	2,000
					Total Sub Head :						3,40,028	0	40,350	0		2,99,678	3,40,028

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		123	Voucher	81,585	0	16,500	0		65,085	81,585
					Total Object Head-- 1 :				81,585	0	16,500	0		65,085	81,585	
					02. Wages	Voted-Sixth-Schedule-Garo		132	Voucher	22,382	0	0	0		22,382	22,382
						Voted-Sixth-Schedule-Garo		133	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 2 :				32,382	0	0	0		32,382	32,382	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		106	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 13 :				8,000	0	0	0		8,000	8,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		105	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 21 :				2,000	0	0	0		2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		104	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 52 :				2,000	0	0	0		2,000	2,000
					Total Sub Head :					1,25,967	0	16,500	0		1,09,467	1,25,967
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		101	Voucher	500	0	0	0		500	500
						Total Object Head-- 13 :				500	0	0	0		500	500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		103	Voucher	400	0	0	0		400	400
						Total Object Head-- 21 :				400	0	0	0		400	400



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Department :		Sericulture and Weaving   Department																							
Treasury :		Dadengiri   Sub Treasury																							
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																							
Month of Account:		AUG/2022																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	102	Voucher	300	0	0	0		300	300									
										Total Object Head-- 52 :										300	0	0	0	300	300
										Total Sub Head :										1,200	0	0	0	1,200	1,200
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	100	Voucher	1,000	0	0	0		1,000	1,000									
										Voted-Sixth-Schedule-Garo	99	Voucher	360	0	0	0		360	360						
													Total Object Head-- 13 :										1,360	0	0
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	97	Voucher	400	0	0	0		400	400									
										Total Object Head-- 21 :										400	0	0	0	400	400
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	98	Voucher	400	0	0	0		400	400									
										Total Object Head-- 52 :										400	0	0	0	400	400
										Total Sub Head :										2,160	0	0	0	2,160	2,160
					Total Minor Head    107 :										20,46,637	0	2,48,675	0	17,97,962	20,46,637					
			Total Sub Major Head    0 :										20,46,637	0	2,48,675	0	17,97,962	20,46,637							
			Total Major Head    2851 :										20,46,637	0	2,48,675	0	17,97,962	20,46,637							
			Total of Month    :										20,46,637	0	2,48,675	0	17,97,962	20,46,637							
			Month of Account:		SEP/2022																				

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	1,72,185	0	24,950		0	1,47,235	1,72,185
					Total Object Head-- 1 :					1,72,185	0	24,950		0	1,47,235	1,72,185
					02. Wages	Voted-Sixth-Schedule-Garo		123	Voucher	958	0	0		0	958	958
					Total Object Head-- 2 :					958	0	0		0	958	958
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		195	Voucher	3,100	0	0		0	3,100	3,100
						Voted-Sixth-Schedule-Garo		196	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 11 :					8,100	0	0		0	8,100
					Total Sub Head :					1,81,243	0	24,950		0	1,56,293	1,81,243
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	5,10,215	0	65,875		0	4,44,340	5,10,215
					Total Object Head-- 1 :					5,10,215	0	65,875		0	4,44,340	5,10,215
					02. Wages	Voted-Sixth-Schedule-Garo		121	Voucher	11,191	0	0		0	11,191	11,191
						Voted-Sixth-Schedule-Garo		122	Voucher	11,191	0	0		0	11,191	11,191
						Voted-Sixth-Schedule-Garo		124	Voucher	29,241	0	0		0	29,241	29,241
					Total Object Head-- 2 :					51,623	0	0		0	51,623	51,623
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		190	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo		191	Voucher	3,060	0	0		0	3,060	3,060

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	192	Voucher	14,090	0	0	0	14,090	14,090		
						Voted-Sixth-Schedule-Garo	193	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	194	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :					41,150	0	0	0	41,150	41,150	
			Total Sub Head :					6,02,988	0	65,875	0	5,37,113	6,02,988			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	7,18,775	0	72,000	0	6,46,775	7,18,775		
						Total Object Head-- 1 :					7,18,775	0	72,000	0	6,46,775	7,18,775
					02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	120	Voucher	11,191	0	0	0	11,191	11,191		
					Total Object Head-- 2 :					16,191	0	0	0	16,191	16,191	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	189	Voucher	14,380	0	0	0	14,380	14,380		
						Total Object Head-- 11 :					14,380	0	0	0	14,380	14,380
			Total Sub Head :					7,49,346	0	72,000	0	6,77,346	7,49,346			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455		
						Total Object Head-- 1 :					2,94,455	0	40,350	0	2,54,105	2,94,455
					02. Wages	Voted-Sixth-Schedule-Garo	118	Voucher	33,573	0	0	0	33,573	33,573		

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Department :		Sericulture and Weaving   Department																		
Treasury :		Dadengiri   Sub Treasury																		
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																		
Month of Account:		SEP/2022																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Total Object Head-- 2 :					33,573	0	0	0	33,573	33,573				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	183	Voucher	4,070	0	0	0	4,070	4,070						
						Voted-Sixth-Schedule-Garo	184	Voucher	2,600	0	0	0	2,600	2,600						
						Voted-Sixth-Schedule-Garo	185	Voucher	2,560	0	0	0	2,560	2,560						
						Voted-Sixth-Schedule-Garo	186	Voucher	14,100	0	0	0	14,100	14,100						
						Voted-Sixth-Schedule-Garo	187	Voucher	3,020	0	0	0	3,020	3,020						
						Voted-Sixth-Schedule-Garo	188	Voucher	14,000	0	0	0	14,000	14,000						
					Total Object Head-- 11 :					40,350	0	0	0	40,350	40,350					
			Total Sub Head :					3,68,378	0	40,350	0	3,28,028	3,68,378							
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	81,585	0	16,500	0	65,085	81,585						
			Total Object Head-- 1 :					81,585	0	16,500	0	65,085	81,585							
					02. Wages	Voted-Sixth-Schedule-Garo	111	Voucher	10,000	0	0	0	10,000	10,000						
						Voted-Sixth-Schedule-Garo	112	Voucher	11,191	0	0	0	11,191	11,191						
						Voted-Sixth-Schedule-Garo	117	Voucher	22,382	0	0	0	22,382	22,382						
			Total Object Head-- 2 :					43,573	0	0	0	43,573	43,573							
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	181	Voucher	3,900	0	0	0	3,900	3,900						

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Department :		Sericulture and Weaving   Department																
Treasury		Dadengiri   Sub Treasury																
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	182	Voucher	3,900	0	0	0	3,900	3,900			
							Total Object Head-- 11 :		7,800	0	0	0	7,800	7,800				
							Total Sub Head :		1,32,958	0	16,500	0	1,16,458	1,32,958				
			(20) Integrated Eri Silk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	109	Voucher	11,191	0	0	0	11,191	11,191			
							Total Object Head-- 2 :		11,191	0	0	0	11,191	11,191				
							Total Sub Head :		11,191	0	0	0	11,191	11,191				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	110	Voucher	22,382	0	0	0	22,382	22,382			
							Total Object Head-- 2 :		22,382	0	0	0	22,382	22,382				
							Total Sub Head :		22,382	0	0	0	22,382	22,382				
			Total Minor Head 107 :							20,68,486	0	2,19,675	0	18,48,811	20,68,486			
			Total Sub Major Head 0 :							20,68,486	0	2,19,675	0	18,48,811	20,68,486			
			Total Major Head 2851 :							20,68,486	0	2,19,675	0	18,48,811	20,68,486			
Total of Month :							20,68,486	0	2,19,675	0	18,48,811	20,68,486						
Month of Account:		OCT/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	

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Demand :		53    Housing, 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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	1,72,185	0	24,950	0		1,47,235	1,72,185	
						Voted-Sixth-Schedule-Garo	216	Voucher	32,589	0	0	0	32,589	32,589		
						Total Object Head-- 1 :				2,04,774	0	24,950	0	1,79,824	2,04,774	
					Total Sub Head :				2,04,774	0	24,950	0	1,79,824	2,04,774		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	5,10,215	0	65,875	0	4,44,340	5,10,215		
						Voted-Sixth-Schedule-Garo	237	Voucher	96,921	0	0	0	96,921	96,921		
						Total Object Head-- 1 :				6,07,136	0	65,875	0	5,41,261	6,07,136	
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	10,830	0	0	0	10,830	10,830		
						Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830	
					Total Sub Head :				6,17,966	0	65,875	0	5,52,091	6,17,966		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	7,18,775	0	72,000	0	6,46,775	7,18,775		
						Voted-Sixth-Schedule-Garo	217	Voucher	1,22,436	0	0	0	1,22,436	1,22,436		
						Total Object Head-- 1 :				8,41,211	0	72,000	0	7,69,211	8,41,211	
					02. Wages	Voted-Sixth-Schedule-Garo	132	Voucher	6,845	0	0	0	6,845	6,845		
						Total Object Head-- 2 :				6,845	0	0	0	6,845	6,845	
					Total Sub Head :				8,48,056	0	72,000	0	7,76,056	8,48,056		

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Department :		Sericulture and Weaving   Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	2,94,455	0	40,350	0	2,54,105	2,94,455		
						Voted-Sixth-Schedule-Garo	238	Voucher	55,737	0	0	0	55,737	55,737		
						Total Object Head-- 1 :				3,50,192	0	40,350	0	3,09,842	3,50,192	
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	43,320	0	0	0	43,320	43,320		
						Voted-Sixth-Schedule-Garo	138	Voucher	21,660	0	0	0	21,660	21,660		
						Total Object Head-- 2 :				64,980	0	0	0	64,980	64,980	
						Total Sub Head :				4,15,172	0	40,350	0	3,74,822	4,15,172	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	81,585	0	16,500	0	65,085	81,585		
						Voted-Sixth-Schedule-Garo	218	Voucher	15,201	0	0	0	15,201	15,201		
						Total Object Head-- 1 :				96,786	0	16,500	0	80,286	96,786	
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	135	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	136	Voucher	21,660	0	0	0	21,660	21,660		
						Total Object Head-- 2 :				36,660	0	0	0	36,660	36,660	
Total Sub Head :				1,33,446	0	16,500	0	1,16,946	1,33,446							
(21) Integrated Mulberry Silk Development	0	02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	597	0	0	0	597	597					

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Total Object Head-- 2 :			597	0	0	0	597	597		
						Total Sub Head :			597	0	0	0	597	597		
						Total Minor Head    107 :			22,20,011	0	2,19,675	0	20,00,336	22,20,011		
						Total Sub Major Head    0 :			22,20,011	0	2,19,675	0	20,00,336	22,20,011		
						Total Major Head    2851 :			22,20,011	0	2,19,675	0	20,00,336	22,20,011		
Total of Month    :						22,20,011	0	2,19,675	0	20,00,336	22,20,011					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	48,473	0	0	0	48,473	48,473		
						Voted-Sixth-Schedule-Garo	23	Voucher	1,75,878	0	24,950	0	1,50,928	1,75,878		
						Total Object Head-- 1 :			2,24,351	0	24,950	0	1,99,401	2,24,351		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	221	Voucher	5,380	0	0	0	5,380	5,380		
						Total Object Head-- 11 :			5,380	0	0	0	5,380	5,380		
						Total Sub Head    :			2,29,731	0	24,950	0	2,04,781	2,29,731		
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	5,21,198	0	65,875	0	4,55,323	5,21,198			



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Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		NOV/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- I :				5,21,198	0	65,875			0	4,55,323	5,21,198
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher		6,750	0	0			0	6,750	6,750
						Voted-Sixth-Schedule-Garo	228	Voucher		6,600	0	0			0	6,600	6,600
					Total Object Head-- II :				13,350	0	0			0	13,350	13,350	
					Total Sub Head :				5,34,548	0	65,875			0	4,68,673	5,34,548	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher		6,68,588	0	62,000			0	6,06,588	6,68,588
					Total Object Head-- I :				6,68,588	0	62,000			0	6,06,588	6,68,588	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	220	Voucher		6,600	0	0			0	6,600	6,600
					Total Object Head-- II :				6,600	0	0			0	6,600	6,600	
					Total Sub Head :				6,75,188	0	62,000			0	6,13,188	6,75,188	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher		3,00,770	0	40,350			0	2,60,420	3,00,770
					Total Object Head-- I :				3,00,770	0	40,350			0	2,60,420	3,00,770	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher		2,850	0	0			0	2,850	2,850
						Voted-Sixth-Schedule-Garo	226	Voucher		3,640	0	0			0	3,640	3,640
						Voted-Sixth-Schedule-Garo	227	Voucher		8,360	0	0			0	8,360	8,360
					Total Object Head-- II :				14,850	0	0			0	14,850	14,850	

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Department :		Sericulture and Weaving   Department													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	Total Sub Head :					3,15,620	0	40,350	0	2,75,270	3,15,620	
				(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	83,298	0	16,500	0	66,798	83,298
						Total Object Head-- 1 :					83,298	0	16,500	0	66,798
					0	02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	44,764	0	0	0	44,764	44,764
						Total Object Head-- 2 :					44,764	0	0	0	44,764
					0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	6,440	0	0	0	6,440	6,440
						Total Object Head-- 11 :					6,440	0	0	0	6,440
				Total Sub Head :					1,34,502	0	16,500	0	1,18,002	1,34,502	
				(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 2 :					20,000	0	0	0	20,000
					Total Sub Head :					20,000	0	0	0	20,000	20,000
				(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 2 :					10,000	0	0	0	10,000
					Total Sub Head :					10,000	0	0	0	10,000	10,000
				Total Minor Head    107 :					19,19,589	0	2,09,675	0	17,09,914	19,19,589	
				Total Sub Major Head    0 :					19,19,589	0	2,09,675	0	17,09,914	19,19,589	

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851						Total Major Head	2851 :			19,19,589	0	2,09,675		0	17,09,914	19,19,589
						Total of Month	:			19,19,589	0	2,09,675		0	17,09,914	19,19,589
Month of Account:		DEC/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		298	Voucher	43,370	0	0		0	43,370	43,370
						Voted-Sixth-Schedule-Garo		303	Voucher	1,75,878	0	24,950		0	1,50,928	1,75,878
						Voted-Sixth-Schedule-Garo		74	Voucher	1,75,878	0	24,950		0	1,50,928	1,75,878
						Total Object Head-- I :				3,95,126	0	49,900		0	3,45,226	3,95,126
			Total Sub Head :			3,95,126	0	49,900		0	3,45,226	3,95,126				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		300	Voucher	5,21,198	0	70,825		0	4,50,373	5,21,198
						Voted-Sixth-Schedule-Garo		75	Voucher	5,21,198	0	65,875		0	4,55,323	5,21,198
						Total Object Head-- I :				10,42,396	0	1,36,700		0	9,05,696	10,42,396
			Total Sub Head :			10,42,396	0	1,36,700		0	9,05,696	10,42,396				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		301	Voucher	6,68,588	0	66,950		0	6,01,638	6,68,588
						Voted-Sixth-Schedule-Garo		72	Voucher	6,68,588	0	66,950		0	6,01,638	6,68,588

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Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				13,37,176	0	1,33,900	0	12,03,276		13,37,176	
						Total Sub Head :				13,37,176	0	1,33,900	0	12,03,276		13,37,176	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	299	Voucher	3,00,770	0	40,350	0	2,60,420		3,00,770		
						Voted-Sixth-Schedule-Garo	73	Voucher	3,00,770	0	40,350	0	2,60,420		3,00,770		
						Total Object Head-- 1 :				6,01,540	0	80,700	0	5,20,840		6,01,540	
						Total Sub Head :				6,01,540	0	80,700	0	5,20,840		6,01,540	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	83,298	0	16,500	0	66,798		83,298		
						Voted-Sixth-Schedule-Garo	71	Voucher	83,298	0	16,500	0	66,798		83,298		
						Total Object Head-- 1 :				1,66,596	0	33,000	0	1,33,596		1,66,596	
						Total Sub Head :				1,66,596	0	33,000	0	1,33,596		1,66,596	
			(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	78	Voucher	10,919	0	0	0	10,919		10,919		
						Total Object Head-- 2 :				10,919	0	0	0	10,919		10,919	
						Total Sub Head :				1,77,515	0	33,000	0	1,44,515		1,77,515	
						Total Minor Head 107 :				35,61,923	0	4,34,200	0	31,27,723		35,61,923	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	77	Voucher	8,170	0	0	0	8,170		8,170		
						Total Object Head-- 2 :				8,170	0	0	0	8,170		8,170	
			Total Sub Head :				8,170	0	0	0	8,170		8,170				

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Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	Total Sub Major Head   0 :									35,61,923	0	4,34,200	0			31,27,723	35,61,923
Total Major Head   2851 :									35,61,923	0	4,34,200	0			31,27,723	35,61,923	
Total of Month   :									35,61,923	0	4,34,200	0			31,27,723	35,61,923	
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	25	Voucher	1,000	0	0	0			1,000	1,000
Total Object Head--   14 :									1,000	0	0	0			1,000	1,000	
Total Sub Head   :									1,000	0	0	0			1,000	1,000	
Total Minor Head   1 :									1,000	0	0	0			1,000	1,000	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	54	Voucher	29,544	0	0	0			29,544	29,544
Total Object Head--   1 :									29,544	0	0	0			29,544	29,544	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	26	Voucher	7,000	0	0	0			7,000	7,000
Total Object Head--   13 :									7,000	0	0	0			7,000	7,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	27	Voucher	3,000	0	0	0			3,000	3,000
Total Object Head--   21 :									3,000	0	0	0			3,000	3,000	

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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 :		Dadengiri   Sub Treasury																			
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																			
Month of Account:		JAN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	28	Voucher	1,500	0	0	0		1,500	1,500						
									1,500	0	0	0		1,500	1,500						
									Total Object Head-- 27 :							1,500	0	0	0		1,500
			Total Sub Head :							41,044	0	0	0		41,044	41,044					
			(06) Mulberry Farm And Extension Centre						0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	87,864	0	0	0		87,864	87,864	
				87,864	0	0	0							87,864	87,864						
				87,864	0	0	0							87,864	87,864						
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	8,000		0	0	0		8,000	8,000						
								8,000		0	0	0		8,000	8,000						
								8,000		0	0	0		8,000	8,000						
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	30	Voucher	6,000		0	0	0		6,000	6,000						
								6,000		0	0	0		6,000	6,000						
								6,000		0	0	0		6,000	6,000						
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	31	Voucher	1,500		0	0	0		1,500	1,500						
								1,500		0	0	0		1,500	1,500						
								1,500		0	0	0		1,500	1,500						
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	32	Voucher	1,000		0	0	0		1,000	1,000						
								1,000		0	0	0		1,000	1,000						
								1,000		0	0	0		1,000	1,000						
			Total Sub Head :							1,04,364	0	0	0		1,04,364	1,04,364					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	1,11,024	0	0	0		1,11,024	1,11,024						
1,11,024	0	0							0		1,11,024	1,11,024									

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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 Tikrikilla													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	33	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	34	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	35	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 27 :					1,000	0	0	0	1,000	1,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	49	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
			Total Sub Head :					1,22,024	0	0	0	1,22,024	1,22,024		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	50,520	0	0	0	0	50,520	50,520
					Total Object Head-- 1 :					50,520	0	0	0	50,520	50,520
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	48	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	47	Voucher	8,000	0	0	0	0	8,000	8,000
					Total Object Head-- 21 :					8,000	0	0	0	8,000	8,000
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	46	Voucher	5,000	0	0	0	0	5,000	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 :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	27. Minor Works/Maintenance				5,000	0	0	0		5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	45	Voucher	8,000	0	0	0		8,000	8,000	
					Total Object Head-- 27 :					8,000	0	0	0		8,000	8,000
			Total Sub Head :						83,520	0	0	0		83,520	83,520	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	13,704	0	0	0		13,704	13,704	
					Total Object Head-- 1 :					13,704	0	0	0		13,704	13,704
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	12,000	0	0	0		12,000	12,000	
					Total Object Head-- 13 :					12,000	0	0	0		12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	43	Voucher	8,000	0	0	0		8,000	8,000	
					Total Object Head-- 21 :					8,000	0	0	0		8,000	8,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	42	Voucher	8,000	0	0	0		8,000	8,000	
					Total Object Head-- 52 :					8,000	0	0	0		8,000	8,000
				Total Sub Head :						41,704	0	0	0		41,704	41,704
			(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	41	Voucher	1,000	0	0	0		1,000	1,000	
					Total Object Head-- 13 :					1,000	0	0	0		1,000	1,000
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	40	Voucher	1,600	0	0	0		1,600	1,600	



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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 Tikrikilla													
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,600	0	0	0	1,600	1,600	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	39	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
				Total Sub Head :				4,600	0	0	0	4,600	4,600			
				(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	38	Voucher	2,500	0	0	0	2,500	2,500	
						Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	37	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	36	Voucher	2,500	0	0	0	2,500	2,500		
			Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500				
			Total Sub Head :				7,500	0	0	0	7,500	7,500				
			Total Minor Head 107 :				4,04,756	0	0	0	4,04,756	4,04,756				
			Total Sub Major Head 0 :				4,05,756	0	0	0	4,05,756	4,05,756				
			Total Major Head 2851 :				4,05,756	0	0	0	4,05,756	4,05,756				
			Total of Month :				4,05,756	0	0	0	4,05,756	4,05,756				
Month of Account:		FEB/2023														

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Department :		Sericulture and Weaving Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	16,909	0	0	0	16,909	16,909	
						Voted-Sixth-Schedule-Garo	20	Voucher	32,323	0	0	0	32,323	32,323	
						Voted-Sixth-Schedule-Garo	22	Voucher	1,80,802	0	24,950	0	1,55,852	1,80,802	
						Total Object Head-- I :				2,30,034	0	24,950	0	2,05,084	2,30,034
					Total Sub Head :				2,30,034	0	24,950	0	2,05,084	2,30,034	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	5,35,842	0	70,825	0	4,65,017	5,35,842	
						Total Object Head-- I :				5,35,842	0	70,825	0	4,65,017	5,35,842
						Total Sub Head :				5,35,842	0	70,825	0	4,65,017	5,35,842
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	6,87,092	0	66,950	0	6,20,142	6,87,092	
						Total Object Head-- I :				6,87,092	0	66,950	0	6,20,142	6,87,092
						Total Sub Head :				6,87,092	0	66,950	0	6,20,142	6,87,092
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	3,09,190	0	40,350	0	2,68,840	3,09,190	
						Total Object Head-- I :				3,09,190	0	40,350	0	2,68,840	3,09,190
						Total Sub Head :				3,09,190	0	40,350	0	2,68,840	3,09,190
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	85,582	0	16,500	0	69,082	85,582	
						Total Object Head-- I :				85,582	0	16,500	0	69,082	85,582

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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   Tikrikilla													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	Total Sub Head :					85,582	0	16,500	0	69,082	85,582	
				Total Minor Head    107 :					18,47,740	0	2,19,575	0	16,28,165	18,47,740	
				Total Sub Major Head    0 :					18,47,740	0	2,19,575	0	16,28,165	18,47,740	
				Total Major Head    2851 :					18,47,740	0	2,19,575	0	16,28,165	18,47,740	
				Total of Month    :					18,47,740	0	2,19,575	0	16,28,165	18,47,740	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		89	Voucher	7,609	0	0	0	7,609	7,609	
					Voted-Sixth-Schedule-Garo		90	Voucher	26,208	0	0	0	26,208	26,208	
					Voted-Sixth-Schedule-Garo		92	Voucher	1,80,802	0	24,950	0	1,55,852	1,80,802	
				Total Object Head--    1 :					2,14,619	0	24,950	0	1,89,669	2,14,619	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		429	Voucher	12,000	0	0	0	12,000	12,000	
				Total Object Head--    13 :					12,000	0	0	0	12,000	12,000	
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		426	Voucher	1,500	0	0	0	1,500	1,500	
				Total Object Head--    27 :											

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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   Tikrikilla														
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment   0		27. Minor Works/Maintenance					1,500	0	0	0	1,500	1,500	
			Total Sub Head :							2,28,119	0	24,950	0	2,03,169	2,28,119	
			(06) Mulberry Farm And Extension Centre   0		(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	5,35,842	0	64,825	0	4,71,017	5,35,842		
			Total Object Head-- 1 :							5,35,842	0	64,825	0	4,71,017	5,35,842	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	10,000	0	0	0	10,000	10,000		
			Total Object Head-- 13 :							10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	424	Voucher	1,000	0	0	0	1,000	1,000		
			Total Object Head-- 27 :							1,000	0	0	0	1,000	1,000	
			Total Sub Head :							5,46,842	0	64,825	0	4,82,017	5,46,842	
			(07) Eri Grainages And Concentration Centres   0		(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	48,644	0	0	0	48,644	48,644		
						Voted-Sixth-Schedule-Garo	94	Voucher	6,38,448	0	66,950	0	5,71,498	6,38,448		
			Total Object Head-- 1 :							6,87,092	0	66,950	0	6,20,142	6,87,092	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	10,000	0	0	0	10,000	10,000		
			Total Object Head-- 13 :							10,000	0	0	0	10,000	10,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	422	Voucher	1,000	0	0	0	1,000	1,000		
			Total Object Head-- 27 :							1,000	0	0	0	1,000	1,000	

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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 :		Dadengiri   Sub Treasury																	
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																	
Month of Account:		MAR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres				Total Sub Head :					6,98,092	0	66,950			0	6,31,142	6,98,092
			(09) Silk Reeling Centres. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo		295	Voucher		12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
												12,000	0	0			0	12,000	12,000
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
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									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			
									12,000	0	0			0	12,000	12,000			

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Department :		Sericulture and Weaving Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Total Object Head-- 1 :				85,582	0	16,500			0	69,082	85,582	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	420	Voucher	20,000	0	0			0	20,000	20,000		
					Total Object Head-- 13 :				20,000	0	0			0	20,000	20,000		
			Total Sub Head :								1,05,582	0	16,500			0	89,082	1,05,582
			(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	2,592	0	0			0	2,592	2,592		
					Total Object Head-- 2 :				2,592	0	0			0	2,592	2,592		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	419	Voucher	2,000	0	0			0	2,000	2,000		
			Total Object Head-- 13 :				2,000	0	0			0	2,000	2,000				
			Total Sub Head :								4,592	0	0			0	4,592	4,592
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	4,000	0	0			0	4,000	4,000		
					Total Object Head-- 13 :				4,000	0	0			0	4,000	4,000		
					Total Sub Head :								4,000	0	0			0
			(53) 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-Garo	291	Voucher	1,94,832	0	0			0	1,94,832	1,94,832		
						Voted-Sixth-Schedule-Garo	293	Voucher	5,04,189	0	0			0	5,04,189	5,04,189		
						Voted-Sixth-Schedule-Garo	294	Voucher	82,944	0	0			0	82,944	82,944		
						Voted-Sixth-Schedule-Garo	428	Voucher	3,89,754	0	0			0	3,89,754	3,89,754		

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Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Total Object Head-- 2 :				11,71,719	0	0	0	0	11,71,719	11,71,719
					21.Supplies And Materials		Voted-Sixth-Schedule-Garo	296	Voucher	1,07,500	0	0	0	0	1,07,500	1,07,500
						Total Object Head-- 21 :				1,07,500	0	0	0	0	1,07,500	1,07,500
						Total Sub Head :				12,79,219	0	0	0	0	12,79,219	12,79,219
						Total Minor Head    107 :				33,06,092	0	2,13,575	0	0	30,92,517	33,06,092
						Total Sub Major Head    0 :				33,06,092	0	2,13,575	0	0	30,92,517	33,06,092
						Total Major Head    2851 :				33,06,092	0	2,13,575	0	0	30,92,517	33,06,092
Total of Month    :										33,06,092	0	2,13,575	0	0	30,92,517	33,06,092
Total of DDO    3800001 :										2,54,22,094	0	26,99,150	0	0	2,27,22,944	2,54,22,094
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															2,54,22,094	
Summary of DDO wise expenditure																
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo							1,000
2851	00	107	(05) Sub-Divisional And Rural Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							23,91,360
			(05) Sub-Divisional And Rural Establishment			02. Wages		Voted-Sixth-Schedule-Garo								

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Department :		Sericulture and Weaving Department					
Treasury :		Dadengiri Sub Treasury					
D.D.O. :		3800001	Sericultural Development Officer		Tikrikilla		
<u>Summary of DDO wise expenditure</u>							
2851	00	107			0		65,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	23,579
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	23,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,400
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	66,64,957
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,94,579
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	7,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,250



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Department :		Sericulture and Weaving Department						
Treasury		Dadengiri Sub Treasury						
D.D.O. :		3800001	Sericultural Development Officer				Tikrikilla	
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		86,82,105
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		36,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		18,800
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo		2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,400
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		12,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		90,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		37,23,675
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		2,29,803
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		90,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000

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Department :		Sericulture and Weaving Department				
Treasury		Dadengiri Sub Treasury				
D.D.O. :		3800001	Sericultural Development Officer			Tikrikilla
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo10,27,994
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo2,64,000
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo36,000
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo40,000
2851	00	107	(17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(20) Integrated Eri Silk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo44,613
2851	00	107	(20) Integrated Eri Silk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,500
2851	00	107	(20) Integrated Eri Silk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000

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Department :		Sericulture and Weaving Department					
Treasury :		Dadengiri Sub Treasury					
D.D.O. :		3800001	Sericultural Development Officer			Tikrikilla	
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(20) Integrated Eri Silk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,300
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	45,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,860
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,900
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,900
2851	00	107	(53) 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-Garo	11,71,719
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	21.Supplies And Materials	Voted-Sixth-Schedule-Garo	1,07,500
							2,54,22,094