

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Finance Department																														
Treasury Shillong (South) Treasury																														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																														
Month of Account: AUG/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :															0		0		0		-2,05,093		-2,05,093							
Month of Account: DEC/2024																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	29800	Challan	-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total Object Head-- 1 :													-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total Sub Head :													-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total Minor Head 107 :													-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total Sub Major Head 0 :													-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total Major Head 2851 :													-3,78,083	0	0	0	-3,78,083	-3,78,083												
Total of Month :															-3,78,083	0	0	0	-3,78,083	-3,78,083										
Month of Account: MAR/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	001	(02) District Establishment (Handloom)	0	06. Medical Treatment.					Voted-Sixth-Schedule-Khasi	42046	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500												
Total Object Head-- 6 :													-1,12,500	0	0	0	-1,12,500	-1,12,500												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Finance Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)				Total Sub Head :				-1,12,500	0	0	0		-1,12,500	-1,12,500
							Total Minor Head 1 :				-1,12,500	0	0	0		-1,12,500	-1,12,500
							Total Sub Major Head 0 :				-1,12,500	0	0	0		-1,12,500	-1,12,500
							Total Major Head 2851 :				-1,12,500	0	0	0		-1,12,500	-1,12,500
							Total of Month :				-1,12,500	0	0	0		-1,12,500	-1,12,500
							Total of DDO 1000003 :				-6,97,102	0	0	0		-6,97,102	-6,97,102
Reconciliation Portion																	
Month of Account:		05/2024															
2851	0	1	(03) District Establishment (Sericulture)				0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		5353				-1,426
2851	0	1	(03) District Establishment (Sericulture)				0	(01) Salaries	State Plan		General-Voted		5353				1,426
DDO wise reconciliation Total :																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :																	
Summary of DDO wise expenditure																	
(02) District Establishment (Handloom)								06. Medical Treatment. Voted-Sixth-Schedule-Khasi									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		-1,12,500
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	General-Voted0
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi-1,426
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi-2,05,093
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi-3,78,083
						-6,97,102

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	509	Challan	-14,940	0	0		0	-14,940	-14,940
						Total Object Head-- 70 :				-14,940	0	0		0	-14,940	-14,940
						Total Sub Head :				-14,940	0	0		0	-14,940	-14,940
						Total Minor Head 911 :				-14,940	0	0		0	-14,940	-14,940
						Total Sub Major Head 0 :				-14,940	0	0		0	-14,940	-14,940
						Total Major Head 2851 :				-14,940	0	0		0	-14,940	-14,940
						Total of Month :				-14,940	0	0		0	-14,940	-14,940
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2153	Challan	-89,269	0	0		0	-89,269	-89,269
						Total Object Head-- 1 :				-89,269	0	0		0	-89,269	-89,269
						Total Sub Head :				-89,269	0	0		0	-89,269	-89,269
						Total Minor Head 107 :				-89,269	0	0		0	-89,269	-89,269
						Total Sub Major Head 0 :				-89,269	0	0		0	-89,269	-89,269
						Total Major Head 2851 :				-89,269	0	0		0	-89,269	-89,269

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Finance Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1000001   Treasury Officer   E.G.Hills   Williamnagar																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												-89,269	0	0	0	-89,269	-89,269		
Total of DDO     1000001 :												-1,04,209	0	0	0	-1,04,209	-1,04,209		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		-1,04,209	
Summary of DDO wise expenditure																			
2851	00	107	(07)	Eri Grainages And Concentration Centres				0	(01) Salaries		Voted-Sixth-Schedule-Garo						-89,269		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo						-14,940			
																		-1,04,209	

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Finance Department																
Treasury		Resubelpara Treasury																
D.D.O. :		1000002   Treasury Officcer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																
Month of Account:		AUG/2024																
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	(01) Salaries		Voted-Sixth-Schedule-Garo	684	Challan	-77,468	0	0	0	0	-77,468	-77,468	
Total Object Head-- 1 :											-77,468	0	0	0	0	-77,468	-77,468	
Total Sub Head :											-77,468	0	0	0	0	-77,468	-77,468	
Total Minor Head    107 :											-77,468	0	0	0	0	-77,468	-77,468	
Total Sub Major Head    0 :											-77,468	0	0	0	0	-77,468	-77,468	
Total Major Head    2851 :											-77,468	0	0	0	0	-77,468	-77,468	
Total of Month :											-77,468	0	0	0	0	-77,468	-77,468	
Total of DDO    1000002 :											-5,48,649	0	0	0	0	-5,48,649	-5,48,649	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																-5,48,649		
Summary of DDO wise expenditure																		
2851	00	103	(04) Handloom Institution/Production Centres			0	(01) Salaries	Voted-Sixth-Schedule-Garo										-2,16,625
2851	00	103	(05) Weavers Extension Service Centre			0	(01) Salaries	Voted-Sixth-Schedule-Garo										-1,06,148
2851	00	103	(06) Intensive Development Of Handloom			0	(01) Salaries	Voted-Sixth-Schedule-Garo										-1,48,408
2851	00	107	(06) Mulberry Farm And Extension Centre			0	(01) Salaries	Voted-Sixth-Schedule-Garo										-77,468



### Summary of DDO wise expenditure

<b>Demand :</b>	53	ADMINISTRATION OF TEXTILE DEPARTMENT
<b>Department :</b>	Finance Department	
<b>Treasury :</b>	Resubelpara Treasury	
<b>D.D.O. :</b>	1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya	
<b><u>Summary of DDO wise expenditure</u></b>		
		<b>-5,48,649</b>

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		1449	Voucher	93,880	0	0	0	93,880	93,880	
						General-Voted		1679	Voucher	30,720	0	0	0	30,720	30,720	
						General-Voted		176	Voucher	18,94,526	8,000	1,58,620	24,200	17,03,706	18,86,526	
						General-Voted		943	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120	
					Total Object Head-- I :					25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,246	
					Total Sub Head :					25,98,246	8,000	2,12,120	24,200	23,53,926	25,90,246	
		(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1608	Voucher	2,616	0	0	0	2,616	2,616		
					Voted-Sixth-Schedule-Khasi		92	Voucher	53,166	0	8,375	2,200	42,591	53,166		
					Total Object Head-- I :					55,782	0	8,375	2,200	45,207	55,782	
					Total Sub Head :					55,782	0	8,375	2,200	45,207	55,782	
		(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1602	Voucher	2,088	0	0	0	2,088	2,088		
					Voted-Sixth-Schedule-Khasi		95	Voucher	42,738	0	0	2,200	40,538	42,738		
					Total Object Head-- I :					44,826	0	0	2,200	42,626	44,826	
					Total Sub Head :					44,826	0	0	2,200	42,626	44,826	
		Total Minor Head I :					26,98,854	8,000	2,20,495	28,600	24,41,759	26,90,854				
	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1605	Voucher	3,186	0	0	0	3,186	3,186		
					Voted-Sixth-Schedule-Khasi		93	Voucher	65,898	1,000	0	0	64,898	64,898		

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		448	Voucher	5,79,120	0	53,500	0		5,25,620	5,79,120
						General-Voted		449	Voucher	19,639	0	0	0		19,639	19,639
						General-Voted		450	Voucher	18,94,526	8,000	1,72,120	24,200		16,90,206	18,86,526
						Total Object Head-- 1 :				24,93,285	8,000	2,25,620	24,200		22,35,465	24,85,285
					02. Wages	General-Voted		1387	Voucher	84,356	0	0	0		84,356	84,356
						Total Object Head-- 2 :				84,356	0	0	0		84,356	84,356
					Total Sub Head :					25,77,641	8,000	2,25,620	24,200		23,19,821	25,69,641
		(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1100	Voucher			53,166	0	4,000	2,200		46,966	53,166
										53,166	0	4,000	2,200		46,966	53,166
										53,166	0	4,000	2,200		46,966	53,166
		(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1101	Voucher			42,738	0	0	2,200		40,538	42,738
										42,738	0	0	2,200		40,538	42,738
										42,738	0	0	2,200		40,538	42,738
		Total Sub Head :					42,738	0	0	2,200		40,538	42,738			
		Total Minor Head 1 :					26,73,545	8,000	2,29,620	28,600		24,07,325	26,65,545			
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1108	Voucher		68,096	1,000	0	0		67,096	67,096
										68,096	1,000	0	0		67,096	67,096
68,096										1,000	0	0		67,096	67,096	
Total Sub Head :							68,096	1,000	0	0		67,096	67,096			
Total Minor Head 107 :					68,096	1,000	0	0		67,096	67,096					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																										
Month of Account:		JUN/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								27,41,641		9,000		2,29,620    28,600			24,74,421		27,32,641	
										Total Major Head 2851 :								27,41,641		9,000		2,29,620    28,600			24,74,421		27,32,641	
										Total of Month :								27,41,641		9,000		2,29,620    28,600			24,74,421		27,32,641	
Month of Account:		JUL/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009    -    7610						
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		227	Voucher	5,79,120	0	53,500	0	5,25,620	5,79,120													
						General-Voted		229	Voucher	18,08,576	6,000	1,72,120	19,800	16,10,656	18,02,576													
						General-Voted		233	Voucher	15,057	1,000	0	2,200	11,857	14,057													
						General-Voted		2427	Voucher	21,946	0	0	0	21,946	21,946													
						General-Voted		2429	Voucher	44,437	1,000	0	2,200	41,237	43,437													
						Total Object Head-- 1 :		24,69,136	8,000	2,25,620	24,200	22,11,316	24,61,136															
				02. Wages	General-Voted		2266	Voucher	82,080	0	0	0	82,080	82,080														
					Total Object Head-- 2 :		82,080	0	0	0	82,080	82,080																
					Total Sub Head :		25,51,216	8,000	2,25,620	24,200	22,93,396	25,43,216																
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1200	Voucher	53,166	0	4,000	2,200	46,966	53,166													
						Total Object Head-- 1 :		53,166	0	4,000	2,200	46,966	53,166															
						Total Sub Head :		53,166	0	4,000	2,200	46,966	53,166															



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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong															
Month of Account:		AUG/2024															
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-Khasi	2025	Voucher	4,394	0	0		0	4,394	4,394	
Total Object Head-- 1 :										68,096	1,000	0		0	67,096	67,096	
Total Sub Head :										68,096	1,000	0		0	67,096	67,096	
Total Minor Head 107 :										68,096	1,000	0		0	67,096	67,096	
Total Sub Major Head 0 :										28,99,849	9,000	2,46,500		28,600	26,15,749	28,90,849	
Total Major Head 2851 :										28,99,849	9,000	2,46,500		28,600	26,15,749	28,90,849	
Total of Month :										28,99,849	9,000	2,46,500		28,600	26,15,749	28,90,849	
Month of Account:		SEP/2024															
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	1370	Voucher	5,95,565	0	54,000		0	5,41,565	5,95,565	
							General-Voted	491	Voucher	39,610	0	0		2,200	37,410	39,610	
							General-Voted	492	Voucher	22,417	0	0		0	22,417	22,417	
							General-Voted	499	Voucher	19,02,719	0	1,56,250		22,000	17,24,469	19,02,719	
							General-Voted	949	Voucher	8,417	0	0		0	8,417	8,417	
Total Object Head-- 1 :										25,68,728	0	2,10,250		24,200	23,34,278	25,68,728	
						02. Wages		General-Voted	1373	Voucher	84,356	0	0		0	84,356	84,356
Total Object Head-- 2 :										84,356	0	0		0	84,356	84,356	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																												
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								59,308		0		0			0		59,308		59,308	
								Total Sub Major Head		0 :								28,92,501		0		2,19,250			28,600		26,44,651		28,92,501	
								Total Major Head		2851 :								28,92,501		0		2,19,250			28,600		26,44,651		28,92,501	
								Total of Month		:								28,92,501		0		2,19,250			28,600		26,44,651		28,92,501	
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		804		Voucher		90,251		0		0			2,200		88,051		90,251	
												General-Voted		808		Voucher		36,576		0		0			2,200		34,376		36,576	
												General-Voted		862		Voucher		5,95,565		0		39,000			0		5,56,565		5,95,565	
												General-Voted		974		Voucher		18,50,039		0		1,51,250			19,800		16,78,989		18,50,039	
										Total Object Head--		1 :						25,72,431		0		1,90,250			24,200		23,57,981		25,72,431	
								06. Medical Treatment				General-Voted		3281		Voucher		2,35,311		0		0			0		2,35,311		2,35,311	
										Total Object Head--		6 :						2,35,311		0		0			0		2,35,311		2,35,311	
								Total Sub Head		:								28,07,742		0		1,90,250			24,200		25,93,292		28,07,742	
						(02) District Establishment (Handloom)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		805		Voucher		54,746		0		9,000			2,200		43,546		54,746	
										Total Object Head--		1 :						54,746		0		9,000			2,200		43,546		54,746	
								Total Sub Head		:								54,746		0		9,000			2,200		43,546		54,746	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																			
Month of Account: OCT/2024																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	806	Voucher	44,002	0	0	2,200	41,802	44,002				
Total Object Head-- I :										44,002	0	0	2,200	41,802	44,002				
Total Sub Head :										44,002	0	0	2,200	41,802	44,002				
Total Minor Head I :										29,06,490	0	1,99,250	28,600	26,78,640	29,06,490				
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	803	Voucher	4,392	0	0	0	4,392	4,392				
							Voted-Sixth-Schedule-Khasi	807	Voucher	68,096	0	0	0	68,096	68,096				
Total Object Head-- I :										72,488	0	0	0	72,488	72,488				
Total Sub Head :										72,488	0	0	0	72,488	72,488				
Total Minor Head 107 :										72,488	0	0	0	72,488	72,488				
Total Sub Major Head 0 :										29,78,978	0	1,99,250	28,600	27,51,128	29,78,978				
Total Major Head 2851 :										29,78,978	0	1,99,250	28,600	27,51,128	29,78,978				
Total of Month :										29,78,978	0	1,99,250	28,600	27,51,128	29,78,978				
Month of Account: NOV/2024																			
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	(01) Headquarters Organisation For	0	(01) Salaries		General-Voted	3303	Voucher	21,625	0	0	0	21,625	21,625				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3345	Voucher	47,460	0	0	0		47,460	47,460
						General-Voted		3347	Voucher	1,44,157	0	0	0		1,44,157	1,44,157
						General-Voted		3465	Voucher	81,475	0	0	0		81,475	81,475
						General-Voted		3498	Voucher	19,993	0	0	0		19,993	19,993
						General-Voted		510	Voucher	10,618	0	0	2,200		8,418	10,618
						General-Voted		511	Voucher	9,353	0	0	0		9,353	9,353
						General-Voted		710	Voucher	5,95,565	0	39,000	0		5,56,565	5,95,565
						General-Voted		760	Voucher	18,99,413	0	1,58,250	22,000		17,19,163	18,99,413
						Total Object Head--  I :				28,29,659	0	1,97,250	24,200		26,08,209	28,29,659
			06. Medical Treatment			General-Voted		1124	Voucher	51,097	0	0	0		51,097	51,097
						General-Voted		3451	Voucher	70,920	0	0	0		70,920	70,920
						Total Object Head--  6 :				1,22,017	0	0	0		1,22,017	1,22,017
			Total Sub Head :				29,51,676	0	1,97,250	24,200		27,30,226	29,51,676			
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3300	Voucher	4,044	0	0	0		4,044	4,044
						Voted-Sixth-Schedule-Khasi		403	Voucher	54,746	0	9,000	2,200		43,546	54,746
						Total Object Head--  I :				58,790	0	9,000	2,200		47,590	58,790
						Total Sub Head :				58,790	0	9,000	2,200		47,590	58,790
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3301	Voucher	3,228	0	0	0		3,228	3,228
						Voted-Sixth-Schedule-Khasi		711	Voucher	44,002	0	0	2,200		41,802	44,002

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department : Sericulture and Weaving Department																												
Treasury Shillong (North) Treasury																												
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																												
Month of Account: NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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 :										47,230		0		0 2,200			45,030		47,230			
						Total Sub Head :										47,230		0		0 2,200			45,030		47,230			
						Total Minor Head I :										30,57,696		0		2,06,250 28,600			28,22,846		30,57,696			
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3302		Voucher		4,784		0		0 0			4,784		4,784							
						Voted-Sixth-Schedule-Khasi		3499		Voucher		6,710		0		0 0			6,710		6,710							
						Voted-Sixth-Schedule-Khasi		712		Voucher		57,112		0		0 0			57,112		57,112							
						Total Object Head-- I :										68,606		0		0 0			68,606		68,606			
						Total Sub Head :										68,606		0		0 0			68,606		68,606			
						Total Minor Head 107 :										68,606		0		0 0			68,606		68,606			
						Total Sub Major Head 0 :										31,26,302		0		2,06,250 28,600			28,91,452		31,26,302			
Total Major Head 2851 :										31,26,302		0		2,06,250 28,600			28,91,452		31,26,302									
Total of Month :										31,26,302		0		2,06,250 28,600			28,91,452		31,26,302									
Month of Account: DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	0	(01) Salaries	General-Voted		1056		Voucher		6,09,830		0		39,000 0			5,70,830		6,09,830							
						General-Voted		144		Voucher		1,529		0		0 0			1,529		1,529							



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	45,795	0	0	2,200	43,595	45,795		
						General-Voted	2617	Voucher	2,58,770	0	0	0	2,58,770	2,58,770		
						General-Voted	2618	Voucher	24,242	0	0	0	24,242	24,242		
						General-Voted	2661	Voucher	21,000	0	0	0	21,000	21,000		
						General-Voted	2834	Voucher	4,688	0	0	0	4,688	4,688		
						General-Voted	3743	Voucher	12,207	0	0	0	12,207	12,207		
						General-Voted	3745	Voucher	3,392	0	0	0	3,392	3,392		
						General-Voted	3889	Voucher	6,09,830	0	39,000	0	5,70,830	6,09,830		
						General-Voted	3927	Voucher	18,50,476	0	1,65,650	0	16,84,826	18,50,476		
						General-Voted	4022	Voucher	23,193	0	0	0	23,193	23,193		
						General-Voted	4681	Voucher	1,06,752	0	0	0	1,06,752	1,06,752		
						General-Voted	984	Voucher	18,33,785	0	1,64,250	22,000	16,47,535	18,33,785		
						Total Object Head-- 1 :				54,05,489	0	4,07,900	24,200	49,73,389	54,05,489	
			02. Wages	General-Voted	2786	Voucher	15,270	0	0	0	15,270	15,270				
				General-Voted	2789	Voucher	2,07,796	0	0	0	2,07,796	2,07,796				
				Total Object Head-- 2 :				2,23,066	0	0	0	2,23,066	2,23,066			
			Total Sub Head :				56,28,555	0	4,07,900	24,200	51,96,455	56,28,555				
					(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	56,357	0	9,000	2,200	45,157	56,357
								Voted-Sixth-Schedule-Khasi	3741	Voucher	56,357	0	9,000	0	47,357	56,357
								Total Object Head-- 1 :				1,12,714	0	18,000	2,200	92,514

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department : Sericulture and Weaving Department																															
Treasury Shillong (North) Treasury																															
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																															
Month of Account: DEC/2024																															
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																		8009 - 7610													
2851				00		001		(02) District Establishment (Handloom)				Total Sub Head :		1,12,714		0		18,000		2,200		92,514		1,12,714							
						0		(03) District Establishment (Sericulture)		(01) Salaries		Voted-Sixth-Schedule-Khasi		337		Voucher		45,409		0		0		2,200		43,209		45,409			
												Voted-Sixth-Schedule-Khasi		3742		Voucher		45,409		0		0		0		45,409		45,409			
												Total Object Head-- I :		90,818		0		0		2,200		88,618		90,818							
												Total Sub Head :		90,818		0		0		2,200		88,618		90,818							
												Total Minor Head I :		58,32,087		0		4,25,900		28,600		53,77,587		58,32,087							
						107		(08) Muga Farm Centres And Block Plantation Including Tassar		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		145		Voucher		70,532		0		0		0		70,532		70,532	
														Voted-Sixth-Schedule-Khasi		3744		Voucher		56,880		0		0		0		56,880		56,880	
												Total Object Head-- I :		1,27,412		0		0		0		1,27,412		1,27,412							
												Total Sub Head :		1,27,412		0		0		0		1,27,412		1,27,412							
												Total Minor Head 107 :		1,27,412		0		0		0		1,27,412		1,27,412							
												Total Sub Major Head 0 :		59,59,499		0		4,25,900		28,600		55,04,999		59,59,499							
												Total Major Head 2851 :		59,59,499		0		4,25,900		28,600		55,04,999		59,59,499							
												Total of Month :		59,59,499		0		4,25,900		28,600		55,04,999		59,59,499							
Month of Account: JAN/2025																															
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		Type																					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	744	Voucher	1,09,478	0	0	0	0	1,09,478	1,09,478	
					Total Object Head-- 1 :				1,09,478	0	0	0	1,09,478	1,09,478		
					02. Wages	General-Voted	369	Voucher	84,356	0	0	0	84,356	84,356		
					Total Object Head-- 2 :				84,356	0	0	0	84,356	84,356		
					06. Medical Treatment	General-Voted	1122	Voucher	6,535	0	0	0	6,535	6,535		
						General-Voted	1183	Voucher	85,740	0	0	0	85,740	85,740		
						Total Object Head-- 6 :				92,275	0	0	0	92,275	92,275	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1066	Voucher	77,332	0	0	0	77,332	77,332		
						General-Voted	1591	Voucher	59,752	0	0	0	59,752	59,752		
						Total Object Head-- 11 :				1,37,084	0	0	0	1,37,084	1,37,084	
					Total Sub Head :				4,23,193	0	0	0	4,23,193	4,23,193		
					Total Minor Head 1 :				4,23,193	0	0	0	4,23,193	4,23,193		
					Total Sub Major Head 0 :				4,23,193	0	0	0	4,23,193	4,23,193		
					Total Major Head 2851 :				4,23,193	0	0	0	4,23,193	4,23,193		
Total of Month :					4,23,193	0	0	0	4,23,193	4,23,193						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	321	Voucher	6,23,992	0	39,000	0	5,84,992	6,23,992	
						General-Voted	798	Voucher	41,033	0	0	0	41,033	41,033	
						General-Voted	800	Voucher	30,464	0	0	0	30,464	30,464	
						General-Voted	801	Voucher	25,257	0	0	0	25,257	25,257	
						General-Voted	849	Voucher	19,00,393	3,000	1,70,650	0	17,26,743	18,97,393	
					Total Object Head-- 1 :					26,21,139	3,000	2,09,650	0	24,08,489	26,18,139
					02. Wages	General-Voted	1559	Voucher	55,968	0	0	0	55,968	55,968	
						Total Object Head-- 2 :					55,968	0	0	0	55,968
					06. Medical Treatment	General-Voted	3249	Voucher	13,240	0	0	0	13,240	13,240	
						Total Object Head-- 6 :					13,240	0	0	0	13,240
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3234	Voucher	1,21,586	0	0	0	1,21,586	1,21,586	
						Total Object Head-- 11 :					1,21,586	0	0	0	1,21,586
					24. P.O.L.	General-Voted	3013	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 24 :					25,000	0	0	0	25,000
					Total Sub Head :					28,36,933	3,000	2,09,650	0	26,24,283	28,33,933
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	322	Voucher	56,357	0	9,000	0	47,357	56,357	
						Total Object Head-- 1 :					56,357	0	9,000	0	47,357
					Total Sub Head :					56,357	0	9,000	0	47,357	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	799	Voucher	45,409	0	0	0	45,409	45,409	

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving   Department																						
Treasury		Shillong (North) Treasury																						
D.D.O. :		3800001   Director Sericulture & Weaving Meghalaya Shillong																						
Month of Account:		FEB/2025																						
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	
		Head												(State)				8009   -   7610					(A.G.)	
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- I :				45,409		0		0		0		45,409		45,409				
						Total Sub Head :				45,409		0		0		0		45,409		45,409				
						Total Minor Head I :				29,38,699		3,000		2,18,650		0		27,17,049		29,35,699				
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1775		Voucher		68,256		0		0		0		68,256		68,256		
						Total Object Head-- I :				68,256		0		0		0		68,256		68,256				
						Total Sub Head :				68,256		0		0		0		68,256		68,256				
						Total Minor Head 107 :				68,256		0		0		0		68,256		68,256				
						Total Sub Major Head 0 :				30,06,955		3,000		2,18,650		0		27,85,305		30,03,955				
						Total Major Head 2851 :				30,06,955		3,000		2,18,650		0		27,85,305		30,03,955				
						Total of Month :				30,06,955		3,000		2,18,650		0		27,85,305		30,03,955				
Month of Account:		MAR/2025																						
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	
		Head												(State)				8009   -   7610					(A.G.)	
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted		2339		Voucher		1,943		0		0		0		1,943		1,943		
						General-Voted		2340		Voucher		54,441		0		0		0		54,441		54,441		
						General-Voted		2841		Voucher		1,71,752		0		0		0		1,71,752		1,71,752		
						General-Voted		29		Voucher		10,812		0		0		0		10,812		10,812		
						General-Voted		30		Voucher		6,565		0		0		0		6,565		6,565		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury Shillong (North) Treasury																													
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																													
Month of Account: MAR/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		31		Voucher		50,883		0		0		0		50,883		50,883				
									General-Voted		3100		Voucher		18,62,551		3,000		1,70,650		17,600		16,71,301		18,59,551				
									General-Voted		707		Voucher		3,472		0		0		0		3,472		3,472				
									General-Voted		708		Voucher		5,232		0		0		0		5,232		5,232				
									General-Voted		760		Voucher		4,52,240		0		39,000		0		4,13,240		4,52,240				
											Total Object Head-- 1 :				26,19,891		3,000		2,09,650		17,600		23,89,641		26,16,891				
					02. Wages		General-Voted		2135		Voucher		77,528		0		0		0		77,528		77,528						
							General-Voted		7674		Voucher		2,19,232		0		0		0		2,19,232		2,19,232						
							General-Voted		7675		Voucher		1,12,566		0		0		0		1,12,566		1,12,566						
													Total Object Head-- 2 :				4,09,326		0		0		0		4,09,326		4,09,326		
							06. Medical Treatment		General-Voted		3057		Voucher		18,642		0		0		0		18,642		18,642				
					General-Voted				6000		Voucher		2,979		0		0		0		2,979		2,979						
					General-Voted				8059		Voucher		56,991		0		0		0		56,991		56,991						
					General-Voted				8445		Voucher		2,401		0		0		0		2,401		2,401						
													Total Object Head-- 6 :				81,013		0		0		0		81,013		81,013		
					(11) Travel Expenses, Conveyance Allowances		General-Voted		1376		Voucher		7,879		0		0		0		7,879		7,879						
							General-Voted		2723		Voucher		61,024		0		0		0		61,024		61,024						
							General-Voted		4399		Voucher		46,864		0		0		0		46,864		46,864						
							General-Voted		6900		Voucher		46,035		0		0		0		46,035		46,035						
							General-Voted		6901		Voucher		2,400		0		0		0		2,400		2,400						
							General-Voted		7341		Voucher		3,360		0		0		0		3,360		3,360						
							General-Voted		7343		Voucher		8,719		0		0		0		8,719		8,719						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001  Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		7477	Voucher	11,516	0	0	0	0	11,516	11,516
						General-Voted		8469	Voucher	9,600	0	0	0	0	9,600	9,600
						General-Voted		8478	Voucher	23,330	0	0	0	0	23,330	23,330
						Total Object Head-- 11 :				2,20,727	0	0	0	0	2,20,727	2,20,727
					(13) Office Expenses	General-Voted		4435	Voucher	12,70,000	0	0	0	0	12,70,000	12,70,000
						General-Voted		8072	Voucher	14,403	0	0	0	0	14,403	14,403
						General-Voted		8370	Voucher	11,043	0	0	0	0	11,043	11,043
						General-Voted		8374	Voucher	14,459	0	0	0	0	14,459	14,459
						General-Voted		8377	Voucher	14,095	0	0	0	0	14,095	14,095
						Total Object Head-- 13 :				13,24,000	0	0	0	0	13,24,000	13,24,000
					20. Hospitality/Entertainm ent/Gift/Expenses On	General-Voted		3315	Voucher	21,300	0	0	0	0	21,300	21,300
						General-Voted		4420	Voucher	1,072	0	0	0	0	1,072	1,072
						General-Voted		4436	Voucher	4,74,000	0	0	0	0	4,74,000	4,74,000
						General-Voted		6630	Voucher	1,180	0	0	0	0	1,180	1,180
						General-Voted		6880	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		6888	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted		6894	Voucher	6,000	0	0	0	0	6,000	6,000
						General-Voted		7288	Voucher	7,840	0	0	0	0	7,840	7,840
						General-Voted		8378	Voucher	1,600	0	0	0	0	1,600	1,600
						Total Object Head-- 20 :				5,22,492	0	0	0	0	5,22,492	5,22,492
					24. P.O.L.	General-Voted		4437	Voucher	84,000	0	0	0	0	84,000	84,000
						Total Object Head-- 24 :				84,000	0	0	0	0	84,000	84,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26. Advertising Sales And Publicity Expenses	General-Voted	4438	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	7126	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 26 :					2,10,000	0	0	0	2,10,000	2,10,000	
					50.Other Charges	General-Voted	6624	Voucher	54,000	0	0	0	54,000	54,000		
						General-Voted	6826	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	6827	Voucher	9,888	0	0	0	9,888	9,888		
						General-Voted	6828	Voucher	9,500	0	0	0	9,500	9,500		
						General-Voted	6830	Voucher	4,920	0	0	0	4,920	4,920		
						General-Voted	6833	Voucher	33,484	0	0	0	33,484	33,484		
						General-Voted	6834	Voucher	20,216	0	0	0	20,216	20,216		
						General-Voted	6871	Voucher	31,784	0	0	0	31,784	31,784		
						General-Voted	6890	Voucher	22,179	0	0	0	22,179	22,179		
						General-Voted	6895	Voucher	6,324	0	0	0	6,324	6,324		
						General-Voted	7214	Voucher	4,200	0	0	0	4,200	4,200		
						General-Voted	7226	Voucher	4,231	0	0	0	4,231	4,231		
						General-Voted	7363	Voucher	1,17,863	0	0	0	1,17,863	1,17,863		
						General-Voted	7803	Voucher	56,560	0	0	0	56,560	56,560		
						General-Voted	7804	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	7805	Voucher	9,912	0	0	0	9,912	9,912		
						General-Voted	8381	Voucher	23,441	0	0	0	23,441	23,441		
						General-Voted	8467	Voucher	30,935	0	0	0	30,935	30,935		
						General-Voted	8489	Voucher	3,610	0	0	0	3,610	3,610		
					Total Object Head-- 50 :					4,49,847	0	0	0	4,49,847	4,49,847	



Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	General-Voted		1250	Voucher	3,290	0	0	0	0	3,290	3,290
						General-Voted		1261	Voucher	5,842	0	0	0	5,842	5,842	
						General-Voted		3022	Voucher	27,467	0	0	0	27,467	27,467	
						General-Voted		4422	Voucher	19,852	0	0	0	19,852	19,852	
						General-Voted		5944	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		6621	Voucher	7,399	0	0	0	7,399	7,399	
						General-Voted		6623	Voucher	8,050	0	0	0	8,050	8,050	
						General-Voted		6625	Voucher	6,112	0	0	0	6,112	6,112	
						General-Voted		8461	Voucher	22,476	0	0	0	22,476	22,476	
						General-Voted		956	Voucher	34,442	0	0	0	34,442	34,442	
						Total Object Head-- 51 :				1,49,930	0	0	0	1,49,930	1,49,930	
			Total Sub Head :				60,71,226	3,000	2,09,650	17,600	58,40,976	60,68,226				
			(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	671	Voucher	56,357	0	9,000	2,200	45,157	56,357		
						Total Object Head-- 1 :				56,357	0	9,000	2,200	45,157	56,357	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8462	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 11 :				7,200	0	0	0	7,200	7,200	
						Total Sub Head :				63,557	0	9,000	2,200	52,357	63,557	
			(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	672	Voucher	45,409	0	0	2,200	43,209	45,409		
						Total Object Head-- 1 :				45,409	0	0	2,200	43,209	45,409	

Voucher Wise Expenditure Report  
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Shillong

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																		
Month of Account:		MAR/2025																		
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)			Total Sub Head :				45,409	0	0	2,200		43,209	45,409				
											Total Minor Head 1 :				61,80,192	3,000	2,18,650	22,000	59,36,542	61,77,192
		103	(19) Integrated Handloom 0 Industries Development Programme		21. Materials And Supplies, Store And Equipments	General-Voted	8008	Voucher	57,74,999	0	0	0	57,74,999	57,74,999						
											Total Object Head-- 21 :				57,74,999	0	0	0	57,74,999	57,74,999
					50.Other Charges	General-Voted	8181	Voucher	24,00,000	0	0	0	24,00,000	24,00,000						
											Total Object Head-- 50 :				24,00,000	0	0	0	24,00,000	24,00,000
					52. Machinery Equipment/Tools & Plant	General-Voted	8183	Voucher	35,00,000	0	0	0	35,00,000	35,00,000						
											Total Object Head-- 52 :				35,00,000	0	0	0	35,00,000	35,00,000
											Total Sub Head :				1,16,74,999	0	0	0	1,16,74,999	1,16,74,999
											Total Minor Head 103 :				1,16,74,999	0	0	0	1,16,74,999	1,16,74,999
		107	(08) Muga Farm Centres 0 And Block Plantation Including Tassar		(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	70,532	0	0	0	70,532	70,532						
											Total Object Head-- 1 :				70,532	0	0	0	70,532	70,532
											Total Sub Head :				70,532	0	0	0	70,532	70,532
											Total Minor Head 107 :				70,532	0	0	0	70,532	70,532
											Total Sub Major Head 0 :				1,79,25,723	3,000	2,18,650	22,000	1,76,82,073	1,79,22,723
											Total Major Head 2851 :				1,79,25,723	3,000	2,18,650	22,000	1,76,82,073	1,79,22,723
4851	00	103	(08) Construction Works 0 Under Handloom Sector		53. Major Works	General-Voted	4537	Voucher	1,14,58,560	0	0	0	1,14,58,560	1,14,58,560						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
4851	00	103	(08) Construction Works Under Handloom Sector	0	53. Major Works	Total Object Head-- 53 :				1,14,58,560	0	0	0	0	1,14,58,560	1,14,58,560		
						Total Sub Head :				1,14,58,560	0	0	0	0	1,14,58,560	1,14,58,560		
			Total Minor Head 103 :							1,14,58,560	0	0	0	0	1,14,58,560	1,14,58,560		
		107	(06) Construction Of Approach Road Including Metalling And Black Topping	0	53. Major Works	General-Voted		4332	Voucher	3,21,64,491	0	0	0	0	3,21,64,491	3,21,64,491		
						Total Object Head-- 53 :				3,21,64,491	0	0	0	0	3,21,64,491	3,21,64,491		
			Total Sub Head :							3,21,64,491	0	0	0	0	3,21,64,491	3,21,64,491		
		(08) Construction Works Under Sericulture Sector	0	53. Major Works	General-Voted		4333	Voucher	1,76,14,368	0	0	0	0	1,76,14,368	1,76,14,368			
					Total Object Head-- 53 :				1,76,14,368	0	0	0	0	1,76,14,368	1,76,14,368			
					Total Sub Head :							1,76,14,368	0	0	0	0	1,76,14,368	1,76,14,368
		Total Minor Head 107 :							4,97,78,859	0	0	0	0	4,97,78,859	4,97,78,859			
		Total Sub Major Head 0 :							6,12,37,419	0	0	0	0	6,12,37,419	6,12,37,419			
		Total Major Head 4851 :							6,12,37,419	0	0	0	0	6,12,37,419	6,12,37,419			
Total of Month :										7,91,63,142	3,000	2,18,650	22,000	7,89,19,492	7,91,60,142			
Total of DDO 3800001 :										11,14,85,757	51,000	26,34,680	2,79,400	10,85,20,677	11,14,34,757			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																	11,14,34,757	
Summary of DDO wise expenditure																		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
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	(01) Salaries	General-Voted	3,13,12,919
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted	12,80,111
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment	General-Voted	6,53,602
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,79,397
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	13,24,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	20. Hospitality/Entertainment/Gift/Expenses On	General-Voted	5,22,492
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	24. P.O.L.	General-Voted	1,34,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	26. Advertising Sales And Publicity Expenses	General-Voted	2,10,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	4,49,847
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	51.Motor Vehicles	General-Voted	1,49,930
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,63,736
2851	00	1	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	9,473
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,200
(03) District Establishment (Sericulture)					(01) Salaries	Voted-Sixth-Schedule-Khasi	

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	3800001 Director Sericulture & Weaving Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		5,33,912
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	General-Voted 57,74,999
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	50.Other Charges	General-Voted 24,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	General-Voted 35,00,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 7,91,720
4851	00	103	(08) Construction Works Under Handloom Sector	0	53. Major Works	General-Voted 1,14,58,560
4851	00	107	(06) Construction Of Approach Road Including Metalling And Black Topping	0	53. Major Works	General-Voted 3,21,64,491
4851	00	107	(08) Construction Works Under Sericulture Sector	0	53. Major Works	General-Voted 1,76,14,368
						11,14,34,757

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		APR/2024															
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		Voted-Sixth-Schedule-Khasi	1418	Voucher	27,121	0	0	0	0	27,121	27,121	
							Voted-Sixth-Schedule-Khasi	2056	Voucher	6,800	0	0	0	6,800	6,800		
							Voted-Sixth-Schedule-Khasi	2201	Voucher	1,325	0	0	0	1,325	1,325		
						Total Object Head-- I :			1,64,791	1,000	21,000	2,200		1,40,591	1,63,791		
						Total Sub Head :			1,64,791	1,000	21,000	2,200		1,40,591	1,63,791		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1419	Voucher	27,121	0	0	0	0	27,121	27,121	
							Voted-Sixth-Schedule-Khasi	2200	Voucher	1,325	0	0	0	1,325	1,325		
						Total Object Head-- I :			28,446	0	0	0	0	28,446	28,446		
						Total Sub Head :			28,446	0	0	0	0	28,446	28,446		
						(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1400	Voucher	1,41,894	1,000	20,000	0	0
				Voted-Sixth-Schedule-Khasi	2076				Voucher	7,184	0	0	0	7,184	7,184		
			Total Object Head-- I :						1,49,078	1,000	20,000	0	0	1,28,078	1,48,078		
			Total Sub Head :						1,49,078	1,000	20,000	0	0	1,28,078	1,48,078		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries					Voted-Sixth-Schedule-Khasi	1403	Voucher	27,121	0	0	0	0
							Voted-Sixth-Schedule-Khasi	1411	Voucher	1,33,901	2,000	14,000	2,200	1,15,701	1,31,901		
							Voted-Sixth-Schedule-Khasi	2054	Voucher	6,896	0	0	0	6,896	6,896		
						Total Object Head-- I :											
						Total Sub Head :											

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				2,98,063	4,000	28,250	11,000		2,54,813	2,94,063
					02. Wages	Voted-Sixth-Schedule-Khasi	2530	Voucher	12,060	0	0	0		12,060	12,060	
					Total Object Head-- 2 :				12,060	0	0	0		12,060	12,060	
					Total Sub Head :				3,10,123	4,000	28,250	11,000		2,66,873	3,06,123	
		Total Minor Head 1 :				3,10,123	4,000	28,250	11,000		2,66,873	3,06,123				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	849	Voucher	3,79,272	4,000	37,900	4,400		3,32,972	3,75,272	
					Total Object Head-- 1 :				3,79,272	4,000	37,900	4,400		3,32,972	3,75,272	
					02. Wages	Voted-Sixth-Schedule-Khasi	2528	Voucher	12,060	0	0	0		12,060	12,060	
						Voted-Sixth-Schedule-Khasi	2533	Voucher	12,060	0	0	0		12,060	12,060	
						Total Object Head-- 2 :				24,120	0	0	0		24,120	24,120
					Total Sub Head :				4,03,392	4,000	37,900	4,400		3,57,092	3,99,392	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	854	Voucher	8,20,793	3,000	65,900	6,600		7,45,293	8,17,793	
					Total Object Head-- 1 :				8,20,793	3,000	65,900	6,600		7,45,293	8,17,793	
					Total Sub Head :				8,20,793	3,000	65,900	6,600		7,45,293	8,17,793	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	851	Voucher	28,992	0	0	0		28,992	28,992		
					Voted-Sixth-Schedule-Khasi	853	Voucher	1,29,545	1,000	21,000	2,200		1,05,345	1,28,545		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving    Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong																												
Month of Account:		MAY/2024																												
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-- 1 :								1,58,537		1,000		21,000		2,200		1,34,337		1,57,537				
						Total Sub Head :								1,58,537		1,000		21,000		2,200		1,34,337		1,57,537						
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		850		Voucher		28,992		0		0		0		28,992		28,992						
								Total Object Head-- 1 :						28,992		0		0		0		28,992		28,992						
						02. Wages		Voted-Sixth-Schedule-Khasi		2531		Voucher		12,060		0		0		0		12,060		12,060						
								Total Object Head-- 2 :						12,060		0		0		0		12,060		12,060						
			Total Sub Head :								41,052		0		0		0		41,052		41,052									
			(16) Common Facilities Centres On Sericulture		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		2028		Voucher		3,213		0		0		0		3,213		3,213						
								Voted-Sixth-Schedule-Khasi		855		Voucher		1,42,965		1,000		20,000		0		1,21,965		1,41,965						
						Total Object Head-- 1 :						1,46,178		1,000		20,000		0		1,25,178		1,45,178								
						02. Wages		Voted-Sixth-Schedule-Khasi		2544		Voucher		12,060		0		0		0		12,060		12,060						
								Total Object Head-- 2 :						12,060		0		0		0		12,060		12,060						
						Total Sub Head :								1,58,238		1,000		20,000		0		1,37,238		1,57,238						
			(19) Modernisation Of Silk Reeling And Twisting Units.		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		852		Voucher		1,62,893		2,000		14,000		2,200		1,44,693		1,60,893						
								Total Object Head-- 1 :						1,62,893		2,000		14,000		2,200		1,44,693		1,60,893						
						Total Sub Head :						1,62,893		2,000		14,000		2,200		1,44,693		1,60,893								

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

Page No. 43  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department :		Sericulture and Weaving   Department																														
Treasury		Shillong (North) Treasury																														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																														
Month of Account:		MAY/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								17,44,905		11,000		1,58,800			15,400		15,59,705		17,33,905	
										Total Sub Major Head		0 :								20,55,028		15,000		1,87,050			26,400		18,26,578		20,40,028	
										Total Major Head		2851 :								20,55,028		15,000		1,87,050			26,400		18,26,578		20,40,028	
										Total of Month		:								20,55,028		15,000		1,87,050			26,400		18,26,578		20,40,028	
Month of Account:		JUN/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2851		00		001		(03) District Establishment (Sericulture)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1082		Voucher		2,91,427		4,000		38,250			11,000		2,38,177		2,87,427			
										Total Object Head--		I :						2,91,427		4,000		38,250			11,000		2,38,177		2,87,427			
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1865		Voucher		8,080		0		0			0		8,080		8,080			
												Voted-Sixth-Schedule-Khasi		2427		Voucher		7,997		0		0			0		7,997		7,997			
												Voted-Sixth-Schedule-Khasi		2549		Voucher		7,921		0		0			0		7,921		7,921			
												Voted-Sixth-Schedule-Khasi		2550		Voucher		8,019		0		0			0		8,019		8,019			
										Total Object Head--		II :						32,017		0		0			0		32,017		32,017			
										Total Sub Head		:						3,23,444		4,000		38,250			11,000		2,70,194		3,19,444			
2851		00				(06) Payment Dues To Mepdcl/Municipal		0		14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		2167		Voucher		38,324		0		0			0		38,324		38,324			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				38,324	0	0	0	38,324	38,324	
						Total Sub Head :				38,324	0	0	0	38,324	38,324	
						Total Minor Head 1 :				3,61,768	4,000	38,250	11,000	3,08,518	3,57,768	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1089	Voucher	3,79,272	4,000	42,900	4,400	3,27,972	3,75,272		
						Total Object Head-- 1 :				3,79,272	4,000	42,900	4,400	3,27,972	3,75,272	
					02. Wages	Voted-Sixth-Schedule-Khasi	2168	Voucher	92,991	0	0	0	92,991	92,991		
						Voted-Sixth-Schedule-Khasi	2171	Voucher	1,43,029	0	0	0	1,43,029	1,43,029		
						Voted-Sixth-Schedule-Khasi	2609	Voucher	12,462	0	0	0	12,462	12,462		
						Total Object Head-- 2 :				2,48,482	0	0	0	2,48,482	2,48,482	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1869	Voucher	8,130	0	0	0	8,130	8,130		
						Voted-Sixth-Schedule-Khasi	2430	Voucher	6,971	0	0	0	6,971	6,971		
						Voted-Sixth-Schedule-Khasi	2431	Voucher	5,023	0	0	0	5,023	5,023		
						Voted-Sixth-Schedule-Khasi	2546	Voucher	10,041	0	0	0	10,041	10,041		
						Total Object Head-- 11 :				30,165	0	0	0	30,165	30,165	
					Total Sub Head :				6,57,919	4,000	42,900	4,400	6,06,619	6,53,919		
			(06) Mulberry Farm And	0	(01) Salaries	Voted-Sixth-	1091	Voucher	7,62,809	3,000	85,900	6,600	6,67,309	7,59,809		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1092	Voucher	52,372	0	0	0		52,372	52,372
					Total Object Head-- I :					8,15,181	3,000	85,900	6,600		7,19,681	8,12,181
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1867	Voucher	10,062	0	0	0		10,062	10,062
						Voted-Sixth-Schedule-Khasi		1868	Voucher	10,313	0	0	0		10,313	10,313
						Voted-Sixth-Schedule-Khasi		2432	Voucher	4,998	0	0	0		4,998	4,998
						Voted-Sixth-Schedule-Khasi		2434	Voucher	5,030	0	0	0		5,030	5,030
					Total Object Head-- II :					30,403	0	0	0		30,403	30,403
			Total Sub Head :							8,45,584	3,000	85,900	6,600		7,50,084	8,42,584
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1086	Voucher	1,29,545	1,000	16,000	2,200		1,10,345	1,28,545
						Voted-Sixth-Schedule-Khasi		1088	Voucher	26,186	0	0	0		26,186	26,186
					Total Object Head-- I :					1,55,731	1,000	16,000	2,200		1,36,531	1,54,731
					02. Wages	Voted-Sixth-Schedule-Khasi		2169	Voucher	1,39,975	0	0	0		1,39,975	1,39,975
						Total Object Head-- 2 :					1,39,975	0	0	0		1,39,975
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1989	Voucher	9,994	0	0	0		9,994	9,994
						Voted-Sixth-Schedule-Khasi		2435	Voucher	8,134	0	0	0		8,134	8,134
					Total Object Head-- III :					18,128	0	0	0		18,128	18,128

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :				Sericulture and Weaving   Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				3800002   District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:				JUN/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	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 :							3,13,834	1,000	16,000		2,200	2,94,634	3,12,834
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Khasi		1085	Voucher		26,186	0	0		0	26,186	26,186
					Total Object Head-- 1 :								26,186	0	0		0	26,186	26,186
					02. Wages			Voted-Sixth-Schedule-Khasi		2607	Voucher		49,848	0	0		0	49,848	49,848
					Total Object Head-- 2 :								49,848	0	0		0	49,848	49,848
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi		2426	Voucher		11,999	0	0		0	11,999	11,999
					Total Object Head-- 11 :								11,999	0	0		0	11,999	11,999
					Total Sub Head :								88,033	0	0		0	88,033	88,033
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries			Voted-Sixth-Schedule-Khasi		1087	Voucher		1,42,965	1,000	15,000		0	1,26,965	1,41,965
					Total Object Head-- 1 :								1,42,965	1,000	15,000		0	1,26,965	1,41,965
					02. Wages			Voted-Sixth-Schedule-Khasi		2605	Voucher		12,462	0	0		0	12,462	12,462
					Total Object Head-- 2 :								12,462	0	0		0	12,462	12,462
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi		1866	Voucher		10,058	0	0		0	10,058	10,058
								Voted-Sixth-Schedule-Khasi		2428	Voucher		5,055	0	0		0	5,055	5,055
					Total Object Head-- 11 :								15,113	0	0		0	15,113	15,113
					Total Sub Head :								1,70,540	1,000	15,000		0	1,54,540	1,69,540

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,000	0	0	0		4,000	4,000
						Total Sub Head :				4,22,988	4,000	51,900	4,400		3,62,688	4,18,988
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1182	Voucher	1,868	0	0	0			1,868	1,868
						Voted-Sixth-Schedule-Khasi	1189	Voucher	8,20,793	3,000	85,900	6,600			7,25,293	8,17,793
						Total Object Head-- 1 :				8,22,661	3,000	85,900	6,600		7,27,161	8,19,661
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2568	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	2566	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	2574	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 :				8,35,661	3,000	85,900	6,600		7,40,161	8,32,661
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1183	Voucher	934	0	0	0			934	934
						Voted-Sixth-Schedule-Khasi	1192	Voucher	1,58,537	1,000	26,000	2,200			1,29,337	1,57,537
						Total Object Head-- 1 :				1,59,471	1,000	26,000	2,200		1,30,271	1,58,471
					02. Wages	Voted-Sixth-	2331	Voucher	1,35,238	0	0	0			1,35,238	1,35,238

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,35,238	0	0	0	0	1,35,238	1,35,238				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1838	Voucher	6,703	0	0	0	6,703	6,703						
					Total Object Head-- 11 :				6,703	0	0	0	6,703	6,703						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2565	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	2579	Voucher	3,000	0	0	0	3,000	3,000						
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000						
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2559	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 :										3,12,412	1,000	26,000	2,200	2,83,212	3,11,412
					(01) Salaries	Voted-Sixth-Schedule-Khasi	1180	Voucher	934	0	0	0	934	934						
						Voted-Sixth-Schedule-Khasi	1190	Voucher	28,992	0	0	0	28,992	28,992						
					Total Object Head-- 1 :				29,926	0	0	0	29,926	29,926						
					02. Wages	Voted-Sixth-Schedule-Khasi	2327	Voucher	1,36,921	0	0	0	1,36,921	1,36,921						
					Total Object Head-- 2 :				1,36,921	0	0	0	1,36,921	1,36,921						
					Total Sub Head :										1,66,847	0	0	0	1,66,847	1,66,847
			(16) Common Facilities	0	(01) Salaries	Voted-Sixth-	1206	Voucher	1,42,965	1,000	15,000	0	1,26,965	1,41,965						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,42,965	1,000	15,000	0		1,26,965	1,41,965
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2819	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 13 :				15,000	0	0	0		15,000	15,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3270	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 21 :				5,000	0	0	0		5,000	5,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2685	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 :				1,65,465	1,000	15,000	0		1,49,465	1,64,465	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1178	Voucher	934	0	0	0		934	934
							Voted-Sixth-Schedule-Khasi	1194	Voucher	1,62,893	2,000	14,000	2,200		1,44,693	1,60,893
						Total Object Head-- 1 :				1,63,827	2,000	14,000	2,200		1,45,627	1,61,827
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2826	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-Khasi	2814	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	2677	Voucher	3,000	0	0	0		3,000	3,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				1,90,827	2,000	14,000	2,200	1,72,627	1,88,827		
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2680	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2816	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	2679	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 :				6,000	0	0	0	6,000	6,000		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2676	Voucher	3,988	0	0	0	3,988	3,988		
					Total Object Head-- 13 :				3,988	0	0	0	3,988	3,988		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2818	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	2682	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000		

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,90,332	4,000	51,900	4,400		3,30,032	3,86,332
					02. Wages	Voted-Sixth-Schedule-Khasi	1735	Voucher	6,255	0	0	0	6,255	6,255		
						Voted-Sixth-Schedule-Khasi	1743	Voucher	1,42,290	0	0	0	1,42,290	1,42,290		
						Total Object Head-- 2 :			1,48,545	0	0	0	1,48,545	1,48,545		
					Total Sub Head :			5,38,877	4,000	51,900	4,400	4,78,577	5,34,877			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1124	Voucher	50,502	0	0	0	50,502	50,502		
						Voted-Sixth-Schedule-Khasi	1126	Voucher	7,84,725	3,000	85,900	4,400	6,91,425	7,81,725		
						Total Object Head-- 1 :			8,35,227	3,000	85,900	4,400	7,41,927	8,32,227		
					Total Sub Head :			8,35,227	3,000	85,900	4,400	7,41,927	8,32,227			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1102	Voucher	1,33,413	1,000	26,000	2,200	1,04,213	1,32,413
			Voted-Sixth-Schedule-Khasi	1120				Voucher	25,251	0	0	0	25,251	25,251		
			Total Object Head-- 1 :					1,58,664	1,000	26,000	2,200	1,29,464	1,57,664			
			02. Wages	Voted-Sixth-Schedule-Khasi			1738	Voucher	73,642	0	0	0	73,642	73,642		
				Total Object Head-- 2 :			73,642	0	0	0	73,642	73,642				
				Total Sub Head :			2,32,306	1,000	26,000	2,200	2,03,106	2,31,306				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1118	Voucher	25,251	0	0	0	25,251	25,251		

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

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



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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																			
Month of Account:		OCT/2024																			
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)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	810	Voucher	2,99,839	0	38,250	11,000	2,50,589	2,99,839							
					Total Object Head-- I :				2,99,839	0	38,250	11,000	2,50,589	2,99,839							
					02. Wages	Voted-Sixth-Schedule-Khasi	3047	Voucher	21,892	0	0	0	21,892	21,892							
					Total Object Head-- 2 :				21,892	0	0	0	21,892	21,892							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2666	Voucher	10,525	0	0	0	10,525	10,525							
						Voted-Sixth-Schedule-Khasi	2913	Voucher	7,456	0	0	0	7,456	7,456							
					Total Object Head-- II :				17,981	0	0	0	17,981	17,981							
					Total Sub Head :				3,39,712	0	38,250	11,000	2,90,462	3,39,712							
					Total Minor Head I :				3,39,712	0	38,250	11,000	2,90,462	3,39,712							
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	811	Voucher	3,90,332	0	56,900	4,400	3,29,032	3,90,332				
Total Object Head-- I :				3,90,332				0	56,900	4,400	3,29,032	3,90,332									
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2584	Voucher	10,801				0	0	0	10,801	10,801									
	Voted-Sixth-Schedule-Khasi	2630	Voucher	10,915				0	0	0	10,915	10,915									
	Voted-Sixth-Schedule-Khasi	2945	Voucher	7,429				0	0	0	7,429	7,429									
	Voted-Sixth-Schedule-Khasi	3082	Voucher	10,684				0	0	0	10,684	10,684									
	Total Object Head-- II :							39,829	0	0	0	39,829	39,829								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving   Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																			
Month of Account:		OCT/2024																			
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				Total Sub Head :				4,30,161	0	56,900	4,400		3,68,861	4,30,161				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries						52,186	0	0	0		52,186	52,186				
									814	Voucher	7,85,244	0	85,900	4,400		6,94,944	7,85,244				
									817	Voucher											
							Total Object Head-- I :				8,37,430	0	85,900	4,400		7,47,130	8,37,430				
					(11) Travel Expenses, Conveyance Allowances						10,684	0	0	0		10,684	10,684				
									2946	Voucher	8,908	0	0	0		8,908	8,908				
									3168	Voucher											
							Total Object Head-- II :				19,592	0	0	0		19,592	19,592				
							Total Sub Head :								8,57,022	0	85,900	4,400		7,66,722	8,57,022
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries						26,093	0	0	0		26,093	26,093			
								812	Voucher	1,33,413	0	26,000	2,200		1,05,213	1,33,413					
								815	Voucher												
				Total Object Head-- I :						1,59,506	0	26,000	2,200		1,31,306	1,59,506					
				(11) Travel Expenses, Conveyance Allowances							11,009	0	0	0		11,009	11,009				
									2585	Voucher	5,073	0	0	0		5,073	5,073				
									2947	Voucher											
									3169	Voucher	9,535	0	0	0		9,535	9,535				
							Total Object Head-- II :				25,617	0	0	0		25,617	25,617				
							Total Sub Head :								1,85,123	0	26,000	2,200		1,56,923	1,85,123

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		816	Voucher	26,093	0	0	0		26,093	26,093
					Total Object Head-- 1 :					26,093	0	0	0		26,093	26,093
					02. Wages	Voted-Sixth-Schedule-Khasi		3048	Voucher	2,502	0	0	0		2,502	2,502
					Total Object Head-- 2 :					2,502	0	0	0		2,502	2,502
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2663	Voucher	10,250	0	0	0		10,250	10,250
					Total Object Head-- 11 :					10,250	0	0	0		10,250	10,250
			Total Sub Head :					38,845	0	0	0		38,845	38,845		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		809	Voucher	1,47,096	0	18,000	0		1,29,096	1,47,096
					Total Object Head-- 1 :					1,47,096	0	18,000	0		1,29,096	1,47,096
					02. Wages	Voted-Sixth-Schedule-Khasi		2053	Voucher	25,854	0	0	0		25,854	25,854
						Voted-Sixth-Schedule-Khasi		3049	Voucher	7,506	0	0	0		7,506	7,506
						Total Object Head-- 2 :					33,360	0	0	0		33,360
					Total Sub Head :					1,80,456	0	18,000	0		1,62,456	1,80,456
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		813	Voucher	26,093	0	0	0		26,093	26,093
						Voted-Sixth-Schedule-Khasi		818	Voucher	1,37,844	0	14,000	2,200		1,21,644	1,37,844
						Total Object Head-- 1 :					1,63,937	0	14,000	2,200		1,47,737

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi		3079	Voucher	7,297	0	0	0		7,297	7,297				
										7,297	0	0	0		7,297	7,297				
					Total Object Head-- 2 :					7,297	0	0	0		7,297	7,297				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2914	Voucher	9,488	0	0	0		9,488	9,488				
										9,276	0	0	0		9,276	9,276				
					Total Object Head-- 11 :					18,764	0	0	0		18,764	18,764				
			Total Sub Head :					1,89,998	0	14,000	2,200		1,73,798	1,89,998						
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		3050	Voucher	3,753	0	0	0		3,753	3,753				
										3,753	0	0	0		3,753	3,753				
					Total Sub Head :					3,753	0	0	0		3,753	3,753				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		3080	Voucher	1,459	0	0	0		1,459	1,459				
										1,459	0	0	0		1,459	1,459				
					Total Sub Head :					1,459	0	0	0		1,459	1,459				
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi		2054	Voucher	29,607	0	0	0		29,607	29,607				
										10,216	0	0	0		10,216	10,216				
					Total Object Head-- 2 :					39,823	0	0	0		39,823	39,823				
					Total Sub Head :					39,823	0	0	0		39,823	39,823				

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	Total Minor Head    107 :							19,26,640	0	2,00,800		13,200	17,12,640	19,26,640
			Total Sub Major Head    0 :							22,66,352	0	2,39,050		24,200	20,03,102	22,66,352
			Total Major Head    2851 :							22,66,352	0	2,39,050		24,200	20,03,102	22,66,352
Total of Month    :									22,66,352	0	2,39,050		24,200	20,03,102	22,66,352	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3198	Voucher	22,416	0	0		0	22,416	22,416	
						Voted-Sixth-Schedule-Khasi	714	Voucher	2,99,839	0	38,250	11,000	2,50,589	2,99,839		
						Total Object Head--    1 :				3,22,255	0	38,250	11,000	2,73,005	3,22,255	
						Total Sub Head    :				3,22,255	0	38,250	11,000	2,73,005	3,22,255	
						Total Minor Head    1 :				3,22,255	0	38,250	11,000	2,73,005	3,22,255	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3076	Voucher	28,848	0	0		0	28,848	28,848	
						Voted-Sixth-Schedule-Khasi	406	Voucher	3,90,332	0	56,900	4,400	3,29,032	3,90,332		
						Total Object Head--    1 :				4,19,180	0	56,900	4,400	3,57,880	4,19,180	
						Total Sub Head    :				4,19,180	0	56,900	4,400	3,57,880	4,19,180	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3199	Voucher	59,844	0	0	0	59,844	59,844		
						Voted-Sixth-Schedule-Khasi	630	Voucher	7,83,241	0	81,700	4,400	6,97,141	7,83,241		
						Total Object Head-- I :				8,43,085	0	81,700	4,400	7,56,985	8,43,085	
					Total Sub Head :				8,43,085	0	81,700	4,400	7,56,985	8,43,085		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	1,62,405	0	26,000	2,200	1,34,205	1,62,405
								Voted-Sixth-Schedule-Khasi	3162	Voucher	12,480	0	0	0	12,480	12,480
			Total Object Head-- I :					1,74,885	0	26,000	2,200	1,46,685	1,74,885			
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1972	Voucher	4,322	0	0	0	4,322	4,322			
						Total Object Head-- II :				4,322	0	0	0	4,322	4,322	
						Total Sub Head :				1,79,207	0	26,000	2,200	1,51,007	1,79,207	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3163	Voucher	1,968	0	0	0	1,968	1,968		
						Voted-Sixth-Schedule-Khasi	404	Voucher	28,992	0	0	0	28,992	28,992		
						Total Object Head-- I :				30,960	0	0	0	30,960	30,960	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1973	Voucher	3,958	0	0	0	3,958	3,958		
							Total Object Head-- II :				3,958	0	0	0	3,958	3,958
Total Sub Head :							34,918	0	0	0	34,918	34,918				



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3200	Voucher	10,440	0	0	0	10,440	10,440		
						Voted-Sixth-Schedule-Khasi	3202	Voucher	4,239	0	0	0	4,239	4,239		
						Voted-Sixth-Schedule-Khasi	458	Voucher	1,32,020	0	22,200	0	1,09,820	1,32,020		
						Total Object Head-- I :				1,46,699	0	22,200	0	1,24,499	1,46,699	
						Total Sub Head :				1,46,699	0	22,200	0	1,24,499	1,46,699	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	7,731	0	0	0	7,731	7,731		
						Voted-Sixth-Schedule-Khasi	3201	Voucher	12,624	0	0	0	12,624	12,624		
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,66,836	0	14,000	2,200	1,50,636	1,66,836		
						Voted-Sixth-Schedule-Khasi	457	Voucher	17,770	0	0	0	17,770	17,770		
						Total Object Head-- I :				2,04,961	0	14,000	2,200	1,88,761	2,04,961	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1974	Voucher	4,205	0	0	0	4,205	4,205		
						Total Object Head-- II :				4,205	0	0	0	4,205	4,205	
						Total Sub Head :				2,09,166	0	14,000	2,200	1,92,966	2,09,166	
			Total Minor Head 107 :				18,32,255	0	2,00,800	13,200	16,18,255	18,32,255				
			Total Sub Major Head 0 :				21,54,510	0	2,39,050	24,200	18,91,260	21,54,510				
			Total Major Head 2851 :				21,54,510	0	2,39,050	24,200	18,91,260	21,54,510				

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																																	
Month of Account: NOV/2024																																	
<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 :									21,54,510	0	2,39,050	24,200	18,91,260	21,54,510																			
Month of Account: DEC/2024																																	
<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-Khasi	146	Voucher	3,09,043	0	32,000	11,000	2,66,043	3,09,043																			
						Voted-Sixth-Schedule-Khasi	3747	Voucher	3,09,043	0	32,000	0	2,77,043	3,09,043																			
						Voted-Sixth-Schedule-Khasi	3797	Voucher	29,144	0	0	0	29,144	29,144																			
						Voted-Sixth-Schedule-Khasi	4391	Voucher	28,000	0	0	0	28,000	28,000																			
						Total Object Head-- 1 :			6,75,230	0	64,000	11,000	6,00,230	6,75,230																			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1797	Voucher	13,000	0	0	0	13,000	13,000																			
						Total Object Head-- 13 :			13,000	0	0	0	13,000	13,000																			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1216	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 :			6,90,230	0	64,000	11,000	6,15,230	6,90,230																				
					Total Minor Head 1 :			6,90,230	0	64,000	11,000	6,15,230	6,90,230																				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	4,00,544	0	56,900	4,400	3,39,244	4,00,544																			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:		DEC/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3800	Voucher	4,00,544	0	56,900	0	3,43,644	4,00,544				
							Voted-Sixth-Schedule-Khasi	4478	Voucher	14,000	0	0	0	14,000	14,000				
						Total Object Head-- 1 :					8,15,088	0	1,13,800	4,400	6,96,888	8,15,088			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1799	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	1264	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000			
					Total Sub Head :											8,33,088	0	1,13,800	4,400
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	149	Voucher	7,45,234	0	61,700	4,400	6,79,134	7,45,234				
							Voted-Sixth-Schedule-Khasi	154	Voucher	54,206	0	0	0	54,206	54,206				
							Voted-Sixth-Schedule-Khasi	2329	Voucher	33,453	0	0	0	33,453	33,453				
							Voted-Sixth-Schedule-Khasi	2330	Voucher	26,236	0	0	2,200	24,036	26,236				
							Voted-Sixth-Schedule-Khasi	2825	Voucher	21,000	0	0	0	21,000	21,000				
							Voted-Sixth-Schedule-Khasi	3799	Voucher	8,03,522	0	61,700	0	7,41,822	8,03,522				
							Voted-Sixth-Schedule-Khasi	4041	Voucher	60,543	0	0	0	60,543	60,543				
						Total Object Head-- 1 :													

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		DEC/2024															
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	(01) Salaries						17,44,194	0	1,23,400	6,600		16,14,194	17,44,194
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1805	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	1806	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	1807	Voucher	2,960	0	0	0		2,960	2,960	
					Total Object Head-- 52 :						2,960	0	0	0		2,960	2,960
			Total Sub Head :						17,58,154	0	1,23,400	6,600		16,28,154	17,58,154		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1079	Voucher	27,103	0	0	0		27,103	27,103	
							Voted-Sixth-Schedule-Khasi	147	Voucher	1,37,241	0	26,000	2,200		1,09,041	1,37,241	
							Voted-Sixth-Schedule-Khasi	2826	Voucher	7,000	0	0	0		7,000	7,000	
							Voted-Sixth-Schedule-Khasi	3748	Voucher	1,66,385	0	26,000	0		1,40,385	1,66,385	
					Total Object Head-- 1 :						3,37,729	0	52,000	2,200		2,83,529	3,37,729
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1808	Voucher	7,976	0	0	0		7,976	7,976	
					Total Object Head-- 13 :						7,976	0	0	0		7,976	7,976
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1809	Voucher	6,000	0	0	0		6,000	6,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department :		Sericulture and Weaving Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																													
Month of Account:		DEC/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009    -    7610							
2851		00		107		(07) Eri Grainages And Concentration Centres		0		21. Materials And Supplies, Store And Equipments		Total Object Head-- 21 :						6,000		0		0		0		6,000		6,000			
										52. Machinery Equipment/Tools & Plant				Voted-Sixth-Schedule-Khasi		1499		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 :						3,52,705		0		52,000		2,200		2,98,505		3,52,705			
						(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0		(01) Salaries				Voted-Sixth-Schedule-Khasi		152		Voucher		27,103		0		0		0		27,103		27,103	
														Voted-Sixth-Schedule-Khasi		3749		Voucher		29,144		0		0		0		29,144		29,144	
												Total Object Head-- 1 :						56,247		0		0		0		56,247		56,247			
												Total Sub Head :						56,247		0		0		0		56,247		56,247			
						(16) Common Facilities Centres On Sericulture		0		(01) Salaries				Voted-Sixth-Schedule-Khasi		151		Voucher		1,37,330		0		22,200		0		1,15,130		1,37,330	
														Voted-Sixth-Schedule-Khasi		2827		Voucher		7,000		0		0		0		7,000		7,000	
														Voted-Sixth-Schedule-Khasi		3746		Voucher		1,37,330		0		22,200		0		1,15,130		1,37,330	
												Total Object Head-- 1 :						2,81,660		0		44,400		0		2,37,260		2,81,660			
										(13) Office Expenses				Voted-Sixth-Schedule-Khasi		1679		Voucher		14,970		0		0		0		14,970		14,970	
												Total Object Head-- 13 :						14,970		0		0		0		14,970		14,970			
						21. Materials And Supplies, Store And Equipments						Voted-Sixth-Schedule-Khasi		1682		Voucher		5,000		0		0		0		5,000		5,000			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1683	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 :				3,04,130	0	44,400	0	2,59,730	3,04,130		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	148	Voucher	1,41,708	0	14,000	2,200	1,25,508	1,41,708	
							Voted-Sixth-Schedule-Khasi	153	Voucher	27,103	0	0	0	27,103	27,103	
							Voted-Sixth-Schedule-Khasi	2828	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Khasi	3750	Voucher	1,70,852	0	14,000	0	1,56,852	1,70,852	
					Total Object Head-- 1 :				3,46,663	0	28,000	2,200	3,16,463	3,46,663		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1655	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-Khasi	1656	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	1690	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		DEC/2024															
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	(19) Modernisation Of Silk Reeling And Twisting Units.				Total Sub Head :				3,76,663	0	28,000	2,200		3,46,463	3,76,663
			(20) Integrated Eri Sslk Development Programme				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1747	Voucher	3,480	0	0	0		3,480	3,480
							Total Object Head-- 13 :				3,480	0	0	0		3,480	3,480
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1748	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-Khasi	1749	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 :				6,980	0	0	0		6,980	6,980
			(21) Integrated Mulberry Silk Development Programme.				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1750	Voucher	4,000	0	0	0		4,000	4,000
							Total Object Head-- 13 :				4,000	0	0	0		4,000	4,000
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1751	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	1752	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 :				6,000	0	0	0		6,000	6,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			36,93,967	0	3,61,600	15,400	33,16,967	36,93,967					
					Total Sub Major Head	0 :			43,84,197	0	4,25,600	26,400	39,32,197	43,84,197					
					Total Major Head	2851 :			43,84,197	0	4,25,600	26,400	39,32,197	43,84,197					
Total of Month :									43,84,197	0	4,25,600	26,400	39,32,197	43,84,197					
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	393	Voucher	2,400	0	0	0	2,400	2,400					
									Total Object Head-- 1 :					2,400	0	0	0	2,400	2,400
									Total Sub Head :					2,400	0	0	0	2,400	2,400
									Total Minor Head 1 :					2,400	0	0	0	2,400	2,400
		107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1274	Voucher	81,554	0	0	0	81,554	81,554					
									Total Object Head-- 6 :					81,554	0	0	0	81,554	81,554
									Total Sub Head :					81,554	0	0	0	81,554	81,554
									Total Minor Head 107 :					81,554	0	0	0	81,554	81,554
									Total Sub Major Head 0 :					83,954	0	0	0	83,954	83,954





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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				53      ADMINISTRATION OF TEXTILE DEPARTMENT																									
Department :				Sericulture and Weaving   Department																									
Treasury				Shillong (North) Treasury																									
D.D.O. :				3800002   District Sericulture Officer East Khasi Hills District Shillong																									
Month of Account:				FEB/2025																									
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				(06) Mulberry Farm And Extension Centre				Total Sub Head :								8,64,061		3,000		66,700			0		7,94,361		8,61,061		
				(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		232		Voucher		1,37,241		0		26,000			0		1,11,241		1,37,241		
										Voted-Sixth-Schedule-Khasi		2371		Voucher		1,943		0		0			0		1,943		1,943		
										Voted-Sixth-Schedule-Khasi		323		Voucher		27,199		0		0			0		27,199		27,199		
								Total Object Head-- I :								1,66,383		0		26,000			0		1,40,383		1,66,383		
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		1655		Voucher		5,225		0		0			0			0		5,225		5,225	
								Total Object Head-- II :								5,225		0		0			0		5,225		5,225		
								Total Sub Head :								1,71,608		0		26,000			0		1,45,608		1,71,608		
				(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2372		Voucher		1,943		0		0			0		1,943		1,943		
										Voted-Sixth-Schedule-Khasi		324		Voucher		27,199		0		0			0		27,199		27,199		
								Total Object Head-- I :								29,142		0		0			0		29,142		29,142		
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		1656		Voucher		3,785		0		0			0			0		3,785		3,785	
								Total Object Head-- II :								3,785		0		0			0		3,785		3,785		
								Total Sub Head :								32,927		0		0			0		32,927		32,927		
				(16) Common Facilities Centres On Sericulture		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2368		Voucher		2,903		0		0			0		2,903		2,903		
										Voted-Sixth-Schedule-Khasi		804		Voucher		1,37,330		1,000		22,200			0		1,14,130		1,36,330		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,40,233	1,000	22,200		0	1,17,033	1,39,233
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1658	Voucher	891	0	0	0	891	891	
					Total Object Head-- II :				891	0	0	0	891	891		
					Total Sub Head :				1,41,124	1,000	22,200	0	1,17,924	1,40,124		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2369	Voucher	1,943	0	0	0	1,943	1,943	
							Voted-Sixth-Schedule-Khasi	326	Voucher	1,41,708	1,000	14,000	0	1,26,708	1,40,708	
							Voted-Sixth-Schedule-Khasi	802	Voucher	27,199	0	0	0	27,199	27,199	
					Total Object Head-- I :				1,70,850	1,000	14,000	0	1,55,850	1,69,850		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1657	Voucher	5,073	0	0	0	5,073	5,073	
						Total Object Head-- II :				5,073	0	0	0	5,073	5,073	
					Total Sub Head :				1,75,923	1,000	14,000	0	1,60,923	1,74,923		
			(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	2221	Voucher	1,50,195	0	0	0	1,50,195	1,50,195	
							Voted-Sixth-Schedule-Khasi	2222	Voucher	1,50,520	0	0	0	1,50,520	1,50,520	
							Voted-Sixth-Schedule-Khasi	2223	Voucher	1,56,350	0	0	0	1,56,350	1,56,350	
							Voted-Sixth-Schedule-Khasi	2224	Voucher	1,59,000	0	0	0	1,59,000	1,59,000	
							Voted-Sixth-Schedule-Khasi	2225	Voucher	1,47,015	0	0	0	1,47,015	1,47,015	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002   District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2233	Voucher	1,02,627	0	0		0	1,02,627	1,02,627
							Voted-Sixth-Schedule-Khasi	2234	Voucher	1,10,509	0	0		0	1,10,509	1,10,509
							Voted-Sixth-Schedule-Khasi	2235	Voucher	1,05,320	0	0		0	1,05,320	1,05,320
							Voted-Sixth-Schedule-Khasi	2236	Voucher	1,06,799	0	0		0	1,06,799	1,06,799
							Voted-Sixth-Schedule-Khasi	2237	Voucher	1,08,840	0	0		0	1,08,840	1,08,840
							Voted-Sixth-Schedule-Khasi	2359	Voucher	12,570	0	0		0	12,570	12,570
							Voted-Sixth-Schedule-Khasi	2366	Voucher	8,380	0	0		0	8,380	8,380
							Voted-Sixth-Schedule-Khasi	2410	Voucher	15,429	0	0		0	15,429	15,429
							Voted-Sixth-Schedule-Khasi	2411	Voucher	12,989	0	0		0	12,989	12,989
							Voted-Sixth-Schedule-Khasi	2412	Voucher	25,978	0	0		0	25,978	25,978
							Voted-Sixth-Schedule-Khasi	2413	Voucher	51,956	0	0		0	51,956	51,956
							Voted-Sixth-Schedule-Khasi	2414	Voucher	62,850	0	0		0	62,850	62,850
							Voted-Sixth-Schedule-Khasi	2417	Voucher	25,140	0	0		0	25,140	25,140
							Voted-Sixth-Schedule-Khasi	2418	Voucher	14,246	0	0		0	14,246	14,246
							Voted-Sixth-Schedule-Khasi	2419	Voucher	8,380	0	0		0	8,380	8,380

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Demand :			53     ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :			Sericulture and Weaving   Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			3800002   District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:			FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2420	Voucher	24,302	0	0		0	24,302	24,302
						Voted-Sixth-Schedule-Khasi		2421	Voucher	32,263	0	0		0	32,263	32,263
						Voted-Sixth-Schedule-Khasi		2652	Voucher	64,945	0	0		0	64,945	64,945
						Voted-Sixth-Schedule-Khasi		2653	Voucher	64,945	0	0		0	64,945	64,945
						Voted-Sixth-Schedule-Khasi		2654	Voucher	62,850	0	0		0	62,850	62,850
						Voted-Sixth-Schedule-Khasi		2655	Voucher	62,850	0	0		0	62,850	62,850
						Total Object Head-- 2 :				18,47,248	0	0		0	18,47,248	18,47,248
						Total Sub Head :				18,47,248	0	0		0	18,47,248	18,47,248
						Total Minor Head    107 :				32,32,891	5,000	1,28,900		0	30,98,991	32,27,891
						Total Sub Major Head    0 :				35,54,129	9,000	1,67,150		0	33,77,979	35,45,129
						Total Major Head        2851 :				35,54,129	9,000	1,67,150		0	33,77,979	35,45,129
Total of Month    :				35,54,129	9,000	1,67,150		0	33,77,979	35,45,129						
Month of Account:			MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District	0	(01) Salaries	Voted-Sixth-		33	Voucher	3,09,043	4,000	38,250		0	2,66,793	3,05,043

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,09,043	4,000	38,250	0	2,66,793	3,05,043	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2591	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	2416	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000		
					Total Sub Head :				3,33,043	4,000	38,250	0	2,90,793	3,29,043		
					Total Minor Head 1 :				3,33,043	4,000	38,250	0	2,90,793	3,29,043		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2901	Voucher	4,00,544	2,000	59,400	0	3,39,144	3,98,544		
						Voted-Sixth-Schedule-Khasi	3807	Voucher	4,00,544	2,000	59,400	0	3,39,144	3,98,544		
					Total Object Head-- 1 :				8,01,088	4,000	1,18,800	0	6,78,288	7,97,088		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2592	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2668	Voucher	6,994	0	0	0	6,994	6,994		
					Total Object Head-- 21 :				6,994	0	0	0	6,994	6,994		
					Total Sub Head :				8,24,082	4,000	1,18,800	0	7,01,282	8,20,082		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	8,66,005	3,000	66,700	0	7,96,305	8,63,005		

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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/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						8,66,005	3,000	66,700			0	7,96,305	8,63,005
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1251	Voucher	48,331	0	0	0	48,331	48,331					
					Total Object Head-- 6 :	48,331	0	0	0	48,331	48,331								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2630	Voucher	9,000	0	0	0	9,000	9,000					
					Total Object Head-- 13 :	9,000	0	0	0	9,000	9,000								
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2631	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	2632	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 :	9,31,336	3,000	66,700			0	8,61,636	9,28,336								
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	1,67,355	0	26,000	0	1,41,355	1,67,355					
					Total Object Head-- 1 :	1,67,355	0	26,000	0	1,41,355	1,67,355								
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2633	Voucher	7,974	0	0	0	7,974	7,974					
					Total Object Head-- 13 :	7,974	0	0	0	7,974	7,974								
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2634	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	Voted-Sixth-	2635	Voucher	1,000	0	0	0	1,000	1,000					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
					Total Sub Head :				1,80,329	0	26,000	0	1,54,329	1,80,329		
			(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8359	Voucher	89,991	0	0	0	89,991	89,991		
						Total Object Head-- 13 :				89,991	0	0	0	89,991	89,991	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8050	Voucher	39,63,510	0	0	0	39,63,510	39,63,510		
						Total Object Head-- 21 :				39,63,510	0	0	0	39,63,510	39,63,510	
			Total Sub Head :				40,53,501	0	0	0	40,53,501	40,53,501				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	30,114	0	0	0	30,114	30,114		
						Total Object Head-- 1 :				30,114	0	0	0	30,114	30,114	
					Total Sub Head :				30,114	0	0	0	30,114	30,114		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,41,420	1,000	22,200	0	1,18,220	1,40,420		
						Total Object Head-- 1 :				1,41,420	1,000	22,200	0	1,18,220	1,40,420	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3155	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	2914	Voucher	10,000	0	0	0	10,000	10,000		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				10,000	0	0	0		10,000	10,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3156	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 :							1,76,420	1,000	22,200	0	1,53,220	1,75,420	
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	36	Voucher	1,71,822	1,000	14,000	0		1,56,822	1,70,822
					Total Object Head-- 1 :				1,71,822	1,000	14,000	0	1,56,822	1,70,822		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2916	Voucher	21,000	0	0	0		21,000	21,000
							Voted-Sixth-Schedule-Khasi	5230	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :				31,000	0	0	0		31,000	31,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2917	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	2825	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 :							2,14,822	1,000	14,000	0	1,99,822
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2826	Voucher	4,000	0	0	0		4,000	4,000

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Demand :			53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :			Sericulture and Weaving   Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			3800002   District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:			MAR/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Total Object Head-- 13 :					4,000	0	0	0	0	4,000	4,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2827	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	2918	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 :					9,000	0	0	0	9,000	9,000					
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3159	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	2829	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	2830	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 :					10,000	0	0	0	10,000	10,000					
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation	0	2. Wages	Voted-Sixth-Schedule-Khasi	2132	Voucher	1,06,660	0	0	0	1,06,660	1,06,660				
						Voted-Sixth-Schedule-Khasi	2814	Voucher	1,65,770	0	0	0	1,65,770	1,65,770				
						Voted-Sixth-Schedule-Khasi	5233	Voucher	74,995	0	0	0	74,995	74,995				
						Voted-Sixth-	5291											

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		5291	Voucher	1,42,780	0	0	0	0	1,42,780	1,42,780	
Total Object Head-- 2 :										4,90,205	0	0	0	4,90,205	4,90,205		
					21.Supplies And Materials	Voted-Sixth-Schedule-Khasi		5950	Voucher	1,32,000	0	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 :										6,22,205	0	0	0	6,22,205	6,22,205		
Total Minor Head 107 :										70,51,809	9,000	2,47,700	0	67,95,109	70,42,809		
Total Sub Major Head 0 :										73,84,852	13,000	2,85,950	0	70,85,902	73,71,852		
Total Major Head 2851 :										73,84,852	13,000	2,85,950	0	70,85,902	73,71,852		
Total of Month :										73,84,852	13,000	2,85,950	0	70,85,902	73,71,852		
Total of DDO 3800002 :										3,37,84,053	1,12,000	26,32,100	2,28,800	3,08,11,153	3,36,72,053		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															3,36,72,053		
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							36,77,220	
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Khasi							59,806	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving    Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		3800002    District Sericulture Officer East Khasi Hills District Shillong									
<u>Summary of DDO wise expenditure</u>											
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	54,993				
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48,000				
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000				
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	51,800				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47,14,112				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,63,972				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,994				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,988				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,994				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,01,26,910				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,700				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,29,885				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,995				
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000				

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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										
<u>Summary of DDO wise expenditure</u>												
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						9,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi						9,960
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						19,59,457
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi						3,48,855
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						59,995
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						22,950
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi						3,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						89,991
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						39,63,510
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						3,40,349
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi						3,59,820

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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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,992
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,24,486
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,882
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,970
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,30,214
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,981
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,986
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
2851	00	107	(19) Modernisation Of Silk Reeling And	0	52. Machinery	Voted-Sixth-Schedule-Khasi	10,000

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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					
<u>Summary of DDO wise expenditure</u>							
Twisting Units.				Equipment/Tools & Plant			
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,793
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,480
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,943
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,988
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,823
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed	0	2. Wages	Voted-Sixth-Schedule-Khasi	23,37,453

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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>							
Testing Equipments							
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	-17,694
							3,36,72,053



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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries					2,49,356	0	14,000	0		2,35,356	2,49,356	
					02. Wages		Voted-Sixth-Schedule-Khasi	2016	Voucher	42,097	0	0	0		42,097	42,097	
					Total Object Head-- 2 :					42,097	0	0	0		42,097	42,097	
					Total Sub Head :					2,91,453	0	14,000	0		2,77,453	2,91,453	
					Total Minor Head    I :					2,91,453	0	14,000	0		2,77,453	2,91,453	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1383	Voucher	84,686	0	0	0		84,686	84,686	
							Voted-Sixth-Schedule-Khasi	832	Voucher	46,388	0	0	0		46,388	46,388	
							Voted-Sixth-Schedule-Khasi	842	Voucher	4,17,578	0	41,000	6,600		3,69,978	4,17,578	
						Total Object Head-- I :					5,48,652	0	41,000	6,600		5,01,052	5,48,652
						Total Sub Head :					5,48,652	0	41,000	6,600		5,01,052	5,48,652
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	830	Voucher	23,194	0	0	0		23,194	23,194	
							Voted-Sixth-Schedule-Khasi	841	Voucher	1,96,002	0	20,500	0		1,75,502	1,96,002	
						Total Object Head-- I :					2,19,196	0	20,500	0		1,98,696	2,19,196
						Total Sub Head :					2,19,196	0	20,500	0		1,98,696	2,19,196
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	829	Voucher	28,122	0	0	0		28,122	28,122	
							Voted-Sixth-Schedule-Khasi	831	Voucher	22,498	0	0	0		22,498	22,498	
							Voted-Sixth-	834									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries					2,14,752	0	14,000	0		2,00,752	2,14,752
						Total Sub Head :				2,14,752	0	14,000	0		2,00,752	2,14,752
						Total Minor Head    I :				2,14,752	0	14,000	0		2,00,752	2,14,752
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1083	Voucher	4,75,562	0	45,000	6,600		4,23,962	4,75,562	
						Voted-Sixth-Schedule-Khasi	1573	Voucher	9,664	0	0	0		9,664	9,664	
						Total Object Head--   I :				4,85,226	0	45,000	6,600		4,33,626	4,85,226
						Total Sub Head :				4,85,226	0	45,000	6,600		4,33,626	4,85,226
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	2,24,994	0	22,500	0		2,02,494	2,24,994	
						Voted-Sixth-Schedule-Khasi	1572	Voucher	4,832	0	0	0		4,832	4,832	
						Total Object Head--   I :				2,29,826	0	22,500	0		2,07,326	2,29,826
						Total Sub Head :				2,54,348	0	22,500	0		2,31,848	2,54,348
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1095	Voucher	3,03,129	0	25,000	4,400		2,73,729	3,03,129		
					Voted-Sixth-Schedule-Khasi	1574	Voucher	4,687	0	0	0		4,687	4,687		
					Total Object Head--   I :				3,07,816	0	25,000	4,400		2,78,416	3,07,816	
					Total Sub Head :				59,898	0	0	0		59,898	59,898	
		02. Wages				Voted-Sixth-	2303	Voucher			0	0				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Total Object Head-- 2 :				59,898	0	0	0		59,898	59,898
					Total Sub Head :				3,67,714	0	25,000	4,400		3,38,314	3,67,714	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	2610	Voucher	30,540	0	0	0		30,540	30,540
						Total Object Head-- 2 :				30,540	0	0	0		30,540	30,540
						Total Sub Head :				30,540	0	0	0		30,540	30,540
						Total Minor Head    103 :				11,37,828	0	92,500	11,000		10,34,328	11,37,828
			Total Sub Major Head    0 :				13,52,580	0	1,06,500	11,000		12,35,080	13,52,580			
			Total Major Head    2851 :				13,52,580	0	1,06,500	11,000		12,35,080	13,52,580			
Total of Month    :				13,52,580	0	1,06,500	11,000		12,35,080	13,52,580						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1156	Voucher	1,29,477	0	10,000	0		1,19,477	1,29,477
							Voted-Sixth-Schedule-Khasi	1202	Voucher	93,692	0	4,000	0		89,692	93,692
						Total Object Head-- 1 :				2,23,169	0	14,000	0		2,09,169	2,23,169
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3134	Voucher	35,000	0	0	0		35,000	35,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	(13) Office Expenses	Total Object Head-- 13 :					35,000	0	0	0	0	35,000	35,000
						Total Sub Head :					2,58,169	0	14,000	0	0	2,44,169	2,58,169
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	2255	Voucher	13,157	0	0	0	0	13,157	13,157
								Voted-Sixth-Schedule-Khasi	2258	Voucher	2,498	0	0	0	0	2,498	2,498
						Total Object Head-- 14 :					15,655	0	0	0	0	15,655	15,655
						Total Sub Head :					15,655	0	0	0	0	15,655	15,655
			Total Minor Head 1 :								2,73,824	0	14,000	0	0	2,59,824	2,73,824
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	1171	Voucher	4,17,578	0	45,000	6,600	0	3,65,978	4,17,578
								Voted-Sixth-Schedule-Khasi	1204	Voucher	42,522	0	0	0	0	42,522	42,522
						Total Object Head-- 1 :					4,60,100	0	45,000	6,600	0	4,08,500	4,60,100
					(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2578	Voucher	7,090	0	0	0	0	7,090	7,090
								Voted-Sixth-Schedule-Khasi	2580	Voucher	4,910	0	0	0	0	4,910	4,910
						Total Object Head-- 13 :					12,000	0	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	2575	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
					52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	3141	Voucher	3,000	0	0	0	0	3,000	3,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000	
						Total Sub Head :				4,79,100	0	45,000	6,600	4,27,500	4,79,100	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1195	Voucher	1,96,002	0	17,500	0	1,78,502	1,96,002		
						Voted-Sixth-Schedule-Khasi	1205	Voucher	21,261	0	0	0	21,261	21,261		
						Total Object Head-- 1 :				2,17,263	0	17,500	0	1,99,763	2,17,263	
					02. Wages	Voted-Sixth-Schedule-Khasi	1941	Voucher	24,924	0	0	0	24,924	24,924		
						Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2554	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 13 :				13,000	0	0	0	13,000	13,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2583	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3136	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 :					2,62,187	0	17,500	0	2,44,687	2,62,187	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1173	Voucher	2,75,007	0	25,000	4,400	2,45,607	2,75,007		
						Voted-Sixth-	1207	Voucher	20,623	0	0	0	20,623	20,623		



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

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

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			33,120	0	0	0	33,120	33,120		
				Total Sub Head :			3,35,286	0	16,000	4,400	3,14,886	3,35,286				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi			1678	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270		
						Total Sub Head :			15,270	0	0	0	15,270	15,270		
						Total Minor Head    103 :			10,40,445	0	79,500	8,800	9,52,145	10,40,445		
			Total Sub Major Head    0 :			12,69,085	0	94,500	8,800	11,65,785	12,69,085					
			Total Major Head    2851 :			12,69,085	0	94,500	8,800	11,65,785	12,69,085					
Total of Month    :			12,69,085	0	94,500	8,800	11,65,785	12,69,085								
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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			332	Voucher	3,866	0	0	0	3,866	3,866
						Voted-Sixth-Schedule-Khasi			366	Voucher	66,596	0	5,000	0	61,596	66,596
						Voted-Sixth-Schedule-Khasi			552	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052
						Total Object Head-- 1 :			2,03,514	0	15,000	0	1,88,514	2,03,514		

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi		2216	Voucher	7,638	0	0		0	7,638	7,638
						Total Object Head-- 2 :				7,638	0	0	0	7,638	7,638	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2649	Voucher	31,345	0	0	0	31,345	31,345	
				Total Object Head-- 11 :				31,345	0	0	0	31,345	31,345			
				Total Sub Head :				2,42,497	0	15,000	0	2,27,497	2,42,497			
				Total Minor Head 1 :				2,42,497	0	15,000	0	2,27,497	2,42,497			
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		234	Voucher	4,87,423	0	46,000	4,400		4,37,023	4,87,423
						Voted-Sixth-Schedule-Khasi		330	Voucher	16,834	0	0	0	16,834	16,834	
					Total Object Head-- 1 :				5,04,257	0	46,000	4,400	4,53,857	5,04,257		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1538	Voucher	4,998	0	0	0	4,998	4,998		
					Voted-Sixth-Schedule-Khasi		2700	Voucher	4,999	0	0	0	4,999	4,999		
					Voted-Sixth-Schedule-Khasi		2701	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Khasi		2732	Voucher	12,993	0	0	0	12,993	12,993		
					Voted-Sixth-Schedule-Khasi		3156	Voucher	12,009	0	0	0	12,009	12,009		
					Total Object Head-- 11 :				39,999	0	0	0	39,999	39,999		
				Total Sub Head :				5,44,256	0	46,000	4,400	4,93,856	5,44,256			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	235	Voucher	2,30,525	0	17,500	0		2,13,025	2,30,525
						Voted-Sixth-Schedule-Khasi	331	Voucher	8,417	0	0	0	8,417	8,417	
						Total Object Head-- I :				2,38,942	0	17,500	0	2,21,442	2,38,942
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2699	Voucher	5,003	0	0	0	5,003	5,003	
						Voted-Sixth-Schedule-Khasi	3154	Voucher	4,988	0	0	0	4,988	4,988	
						Voted-Sixth-Schedule-Khasi	3155	Voucher	10,004	0	0	0	10,004	10,004	
					Total Object Head-- II :				19,995	0	0	0	19,995	19,995	
					Total Sub Head :				2,58,937	0	17,500	0	2,41,437	2,58,937	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	8,164	0	0	0	8,164	8,164	
						Voted-Sixth-Schedule-Khasi	233	Voucher	3,11,238	0	16,000	4,400	2,90,838	3,11,238	
						Total Object Head-- I :				3,19,402	0	16,000	4,400	2,99,002	3,19,402
					02. Wages	Voted-Sixth-Schedule-Khasi	2218	Voucher	11,256	0	0	0	11,256	11,256	
						Total Object Head-- 2 :				11,256	0	0	0	11,256	11,256
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1586	Voucher	5,715	0	0	0	5,715	5,715	
						Voted-Sixth-Schedule-Khasi	1587	Voucher	4,771	0	0	0	4,771	4,771	
						Voted-Sixth-Schedule-Khasi	1588	Voucher	10,181	0	0	0	10,181	10,181	



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Shillong (North) Treasury																
D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong																
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2268	Voucher	5,962	0	0	0	5,962	5,962		
						Voted-Sixth-Schedule-Khasi	2656	Voucher	5,001	0	0	0	5,001	5,001		
						Voted-Sixth-Schedule-Khasi	2698	Voucher	11,996	0	0	0	11,996	11,996		
						Total Object Head-- 11 :				43,626	0	0	0	43,626	43,626	
						Total Sub Head :				3,74,284	0	16,000	4,400	3,53,884	3,74,284	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2217	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
						Total Sub Head :				15,270	0	0	0	15,270	15,270	
						Total Minor Head 103 :				11,92,747	0	79,500	8,800	11,04,447	11,92,747	
						Total Sub Major Head 0 :				14,35,244	0	94,500	8,800	13,31,944	14,35,244	
Total Major Head 2851 :				14,35,244	0	94,500	8,800	13,31,944	14,35,244							
Total of Month :				14,35,244	0	94,500	8,800	13,31,944	14,35,244							
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3203	Voucher	10,368	0	0	0	10,368	10,368		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3204	Voucher	6,980	0	0	0	6,980	6,980		
						Voted-Sixth-Schedule-Khasi	517	Voucher	95,588	0	5,000	0	90,588	95,588		
						Voted-Sixth-Schedule-Khasi	704	Voucher	24,160	0	0	0	24,160	24,160		
						Voted-Sixth-Schedule-Khasi	830	Voucher	1,33,052	0	10,000	0	1,23,052	1,33,052		
						Total Object Head-- I :				2,70,148	0	15,000	0	2,55,148	2,70,148	
						Total Sub Head :				2,70,148	0	15,000	0	2,55,148	2,70,148	
						Total Minor Head I :				2,70,148	0	15,000	0	2,55,148	2,70,148	
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3205	Voucher	35,514	0	0	0	35,514	35,514		
						Voted-Sixth-Schedule-Khasi	831	Voucher	35,540	0	0	0	35,540	35,540		
						Voted-Sixth-Schedule-Khasi	834	Voucher	4,29,439	0	46,000	4,400	3,79,039	4,29,439		
						Total Object Head-- I :				5,00,493	0	46,000	4,400	4,50,093	5,00,493	
						Total Sub Head :				5,00,493	0	46,000	4,400	4,50,093	5,00,493	
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3206	Voucher	17,061	0	0	0	17,061	17,061			
					Voted-Sixth-Schedule-Khasi	832	Voucher	17,770	0	0	0	17,770	17,770			
					Voted-Sixth-Schedule-Khasi	835	Voucher	2,01,533	0	17,500	0	1,84,033	2,01,533			
					Total Object Head-- I :				2,36,364	0	17,500	0	2,18,864	2,36,364		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre				Total Sub Head :				2,36,364	0	17,500	0	2,18,864	2,36,364
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3207	Voucher	23,133	0	0	0	23,133	23,133		
						Voted-Sixth-Schedule-Khasi	833	Voucher	17,236	0	0	0	17,236	17,236		
						Voted-Sixth-Schedule-Khasi	836	Voucher	2,83,116	0	16,000	4,400	2,62,716	2,83,116		
						Total Object Head-- 1 :				3,23,485	0	16,000	4,400	3,03,085	3,23,485	
			Total Sub Head :				3,23,485	0	16,000	4,400	3,03,085	3,23,485				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3524	Voucher	7,638	0	0	0	7,638	7,638		
						Total Object Head-- 2 :				7,638	0	0	0	7,638	7,638	
			Total Sub Head :				7,638	0	0	0	7,638	7,638				
			Total Minor Head    103 :				10,67,980	0	79,500	8,800	9,79,680	10,67,980				
			Total Sub Major Head    0 :				13,38,128	0	94,500	8,800	12,34,828	13,38,128				
			Total Major Head    2851 :				13,38,128	0	94,500	8,800	12,34,828	13,38,128				
Total of Month    :				13,38,128	0	94,500	8,800	12,34,828	13,38,128							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	68,432	0	5,000	0	63,432	68,432	
						Voted-Sixth-Schedule-Khasi	3754	Voucher	98,546	0	5,000	0	93,546	98,546	
						Voted-Sixth-Schedule-Khasi	3757	Voucher	26,099	0	0	0	26,099	26,099	
						Voted-Sixth-Schedule-Khasi	3890	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244	
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244	
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,008	0	0	0	2,008	2,008	
						Total Object Head-- I :			4,67,573	0	30,000	0	4,37,573	4,67,573	
		Total Sub Head :			4,67,573	0	30,000	0	4,37,573	4,67,573					
		Total Minor Head I :			4,67,573	0	30,000	0	4,37,573	4,67,573					
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	5,00,011	0	46,000	4,400	4,49,611	5,00,011	
						Voted-Sixth-Schedule-Khasi	3755	Voucher	38,854	0	0	0	38,854	38,854	
						Voted-Sixth-Schedule-Khasi	3802	Voucher	4,39,783	0	46,000	4,400	3,89,383	4,39,783	
						Voted-Sixth-Schedule-Khasi	509	Voucher	26,099	0	0	0	26,099	26,099	
						Voted-Sixth-Schedule-Khasi	511	Voucher	19,042	0	0	0	19,042	19,042	
						Total Object Head-- I :			10,23,789	0	92,000	8,800	9,22,989	10,23,789	
						21. Materials And	Voted-Sixth-	1892	Voucher	4,000	0	0	0	4,000	4,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,000	0	0	0	4,000	4,000	
										Total Sub Head :	10,27,789	0	92,000	8,800	9,26,989	10,27,789
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	2,36,645	0	17,500	0	2,19,145	2,36,645		
						Voted-Sixth-Schedule-Khasi	3803	Voucher	2,06,531	0	17,500	0	1,89,031	2,06,531		
						Voted-Sixth-Schedule-Khasi	3871	Voucher	17,484	0	0	0	17,484	17,484		
						Voted-Sixth-Schedule-Khasi	513	Voucher	9,521	0	0	0	9,521	9,521		
						Total Object Head-- 1 :				4,70,181	0	35,000	0	4,35,181	4,70,181	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1893	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 :				4,75,181	0	35,000	0	4,40,181	4,75,181	
						Voted-Sixth-Schedule-Khasi	171	Voucher	3,17,076	0	16,000	4,400	2,96,676	3,17,076		
						Voted-Sixth-Schedule-Khasi	3801	Voucher	2,88,432	0	16,000	4,400	2,68,032	2,88,432		
Voted-Sixth-Schedule-Khasi						3872	Voucher	16,631	0	0	0	16,631	16,631			
Voted-Sixth-Schedule-Khasi	512	Voucher	9,240	0	0	0	9,240	9,240								
Total Object Head-- 1 :				6,31,379	0	32,000	8,800	5,90,579	6,31,379							
4841																

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4841	Voucher	6,335	0	0	0	6,335	6,335	
					Total Object Head-- 11 :				6,335	0	0	0	6,335	6,335	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1894	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 :				6,42,714	0	32,000	8,800	6,01,914	6,42,714			
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1871	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	
					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	1872	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	
					Total Minor Head 103 :				21,50,684	0	1,59,000	17,600	19,74,084	21,50,684	
Total Sub Major Head 0 :				26,18,257	0	1,89,000	17,600	24,11,657	26,18,257						
Total Major Head 2851 :				26,18,257	0	1,89,000	17,600	24,11,657	26,18,257						
Total of Month :				26,18,257	0	1,89,000	17,600	24,11,657	26,18,257						
Month of Account:			JAN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	889	Voucher	18,110	0	0	0	0	18,110	18,110	
						Voted-Sixth-Schedule-Khasi	892	Voucher	11,890	0	0	0	11,890	11,890		
					Total Object Head-- 13 :					30,000	0	0	0	0	30,000	30,000
					Total Sub Head :					30,000	0	0	0	0	30,000	30,000
					Total Minor Head 1 :					30,000	0	0	0	0	30,000	30,000
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27291	Challan	-597	0	0	0	0	-597	-597	
						Voted-Sixth-Schedule-Khasi	733	Voucher	23,312	0	0	0	23,312	23,312		
					Total Object Head-- 1 :					22,715	0	0	0	0	22,715	22,715
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	890	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1411	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 :					35,715	0	0	0	0	35,715	35,715
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	655	Voucher	11,656	0	0	0	0	11,656	11,656	
						Total Object Head-- 1 :					11,656	0	0	0	11,656	11,656
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1165	Voucher	8,000	0	0	0	0	8,000	8,000	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Shillong (North) Treasury															
D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account: JAN/2025															
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Head								8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1167	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :					14,000	0	0	0	14,000	14,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1412	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 :						27,656	0	0	0	27,656	27,656
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	654	Voucher	11,088	0	0	0	11,088	11,088	
					Total Object Head-- 1 :					11,088	0	0	0	11,088	11,088
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1166	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Khasi	1168	Voucher	5,500	0	0	0	5,500	5,500	
					Total Object Head-- 13 :					11,000	0	0	0	11,000	11,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1413	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 :						27,088	0	0	0	27,088	27,088
				(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1170	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 13 :					5,000	0	0	0	5,000
						52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	1414	Voucher	1,000	0	0	0	1,000	1,000



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :					6,000	0	0	0	6,000	6,000	
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1169	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-Khasi	1415	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 :					7,000	0	0	0	7,000	7,000		
				Total Minor Head 103 :					1,03,459	0	0	0	1,03,459	1,03,459		
			Total Sub Major Head 0 :					1,33,459	0	0	0	1,33,459	1,33,459			
			Total Major Head 2851 :					1,33,459	0	0	0	1,33,459	1,33,459			
Total of Month :					1,33,459	0	0	0	1,33,459	1,33,459						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	328	Voucher	68,432	0	5,000	0	63,432	68,432	
							Voted-Sixth-	332	Voucher	970	0	0	0	970	970	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	333	Voucher	28,171	0	0	0	28,171	28,171		
						Voted-Sixth-Schedule-Khasi	334	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244		
					Total Object Head-- 1 :					2,33,817	0	15,000	0	2,18,817	2,33,817	
					Total Sub Head :					2,33,817	0	15,000	0	2,18,817	2,33,817	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2252	Voucher	5,979	0	0	0	5,979	5,979		
						Voted-Sixth-Schedule-Khasi	2287	Voucher	6,692	0	0	0	6,692	6,692		
					Total Object Head-- 14 :					12,671	0	0	0	12,671	12,671	
					Total Sub Head :					12,671	0	0	0	12,671	12,671	
			Total Minor Head 1 :					2,46,488	0	15,000	0	2,31,488	2,46,488			
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	330	Voucher	5,00,011	0	46,000	0	4,54,011	5,00,011		
						Total Object Head-- 1 :					5,00,011	0	46,000	0	4,54,011	5,00,011
					Total Sub Head :					5,00,011	0	46,000	0	4,54,011	5,00,011	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	331	Voucher	2,36,645	0	17,500	0	2,19,145	2,36,645		
						Total Object Head-- 1 :					2,36,645	0	17,500	0	2,19,145	2,36,645
					02. Wages	Voted-Sixth-Schedule-Khasi	1981	Voucher	1,407	0	0	0	1,407	1,407		
						Total Object Head-- 2 :					1,407	0	0	0	1,407	1,407

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong																		
Month of Account:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2851	00	103	(05) Weavers Extension Service Centre				Total Sub Head :				2,38,052	0	17,500	0	2,20,552	2,38,052				
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	329	Voucher					2,57,076	0	16,000	0	2,41,076	2,57,076		
									Total Object Head-- 1 :				2,57,076	0	16,000	0	2,41,076	2,57,076		
													201	0	0	0	201	201		
							Total Object Head-- 2 :				201	0	0	0	201	201				
			Total Sub Head :								2,57,277	0	16,000	0	2,41,277	2,57,277				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1982	Voucher					2,814	0	0	0	2,814	2,814		
									Total Object Head-- 2 :				2,814	0	0	0	2,814	2,814		
									Total Sub Head :				2,814	0	0	0	2,814	2,814		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1983	Voucher					2,814	0	0	0	2,814	2,814		
									Total Object Head-- 2 :				2,814	0	0	0	2,814	2,814		
									Total Sub Head :				2,814	0	0	0	2,814	2,814		
			Total Minor Head    103 :								10,00,968	0	79,500	0	9,21,468	10,00,968				
			Total Sub Major Head    0 :								12,47,456	0	94,500	0	11,52,956	12,47,456				
			Total Major Head    2851 :								12,47,456	0	94,500	0	11,52,956	12,47,456				
		Total of Month    :									12,47,456	0	94,500	0	11,52,956	12,47,456				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	42	Voucher	98,546	0	5,000	0	93,546	98,546	
						Voted-Sixth-Schedule-Khasi	709	Voucher	1,36,244	0	10,000	0	1,26,244	1,36,244	
					Total Object Head--   I :				2,34,790	0	15,000	0	2,19,790	2,34,790	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4378	Voucher	8,646	0	0	0	8,646	8,646	
						Total Object Head--   II :				8,646	0	0	0	8,646	8,646
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3554	Voucher	12,500	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Khasi	3693	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head--   I3 :				30,500	0	0	0	30,500	30,500	
				Total Sub Head   :				2,73,936	0	15,000	0	2,58,936	2,73,936		
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4426	Voucher	21,674	0	0	0	21,674	21,674	
						Total Object Head--   I4 :				21,674	0	0	0	21,674	21,674
						Total Sub Head   :				21,674	0	0	0	21,674	21,674
		Total Minor Head   I :							2,95,610	0	15,000	0	2,80,610	2,95,610	
		003	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi	8456	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	8987	Voucher	96,000	0	0	0	96,000	96,000	
						Total Object Head--   2 :				1,03,000	0	0	0	1,03,000	1,03,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3800003   Zonal Officer Of Weaving   E.K. Hills   Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	4409	Voucher	6,032	0	0	0	6,032	6,032			
						Voted-Sixth-Schedule-Khasi	4410	Voucher	9,966	0	0	0	9,966	9,966			
						Voted-Sixth-Schedule-Khasi	4862	Voucher	3,982	0	0	0	3,982	3,982			
					Total Object Head-- 11 :					19,980	0	0	0	19,980	19,980		
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	5507	Voucher	87,000	0	0	0	87,000	87,000			
						Total Object Head-- 21 :					87,000	0	0	0	87,000	87,000	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	8458	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	5775	Voucher	93,000	0	0	0	93,000	93,000			
						Total Object Head-- 52 :					93,000	0	0	0	93,000	93,000	
		Total Sub Head :								3,92,980	0	0	0	3,92,980	3,92,980		
		Total Minor Head    3 :								3,92,980	0	0	0	3,92,980	3,92,980		
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	32,264	0	0	0	32,264	32,264			
						Voted-Sixth-Schedule-Khasi	44	Voucher	4,39,783	0	46,000	0	3,93,783	4,39,783			
						Total Object Head-- 1 :					4,72,047	0	46,000	0	4,26,047	4,72,047	
					02. Wages	Voted-Sixth-Schedule-Khasi	7774	Voucher	20,09,018	0	0	0	20,09,018	20,09,018			

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		8752	Voucher	18,24,790	0	0	0	0	18,24,790	18,24,790
						Total Object Head-- 2 :				38,33,808	0	0	0	0	38,33,808	38,33,808
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3583	Voucher	7,485	0	0	0	0	7,485	7,485
						Voted-Sixth-Schedule-Khasi		4341	Voucher	10,515	0	0	0	0	10,515	10,515
						Voted-Sixth-Schedule-Khasi		5921	Voucher	2,08,892	0	0	0	0	2,08,892	2,08,892
						Total Object Head-- 13 :				2,26,892	0	0	0	0	2,26,892	2,26,892
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3584	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
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3555	Voucher	4,000	0	0	0	0	4,000	4,000
						Total Object Head-- 52 :				4,000	0	0	0	0	4,000	4,000
					Total Sub Head :					45,44,747	0	46,000	0	0	44,98,747	45,44,747
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	16,132	0	0	0	0	16,132	16,132
						Voted-Sixth-Schedule-Khasi		710	Voucher	2,06,531	0	17,500	0	0	1,89,031	2,06,531
						Total Object Head-- 1 :				2,22,663	0	17,500	0	0	2,05,163	2,22,663
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3691	Voucher	14,000	0	0	0	0	14,000	14,000
						Total Object Head-- 13 :				14,000	0	0	0	0	14,000	14,000

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3585	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	3589	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 :		2,47,663	0	17,500	0	2,30,163	2,47,663				
					(07) Handloom Demonstration Cum-Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	15,345	0	0	0	15,345	15,345	
			Voted-Sixth-Schedule-Khasi				43	Voucher	2,28,432	0	16,000	0	2,12,432	2,28,432		
			Total Object Head-- 1 :			2,43,777	0	16,000	0	2,27,777	2,43,777					
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3702	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-Khasi		3586	Voucher	7,000	0	0	0	7,000	7,000			
				Total Object Head-- 21 :		7,000	0	0	0	7,000	7,000					
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3590	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 :			2,76,777	0	16,000	0	2,60,777	2,76,777					
			(18) Modernisation Of Handloom Industries	0		13. Office Expenses	Voted-Sixth-Schedule-Khasi	3692	Voucher	6,000	0	0	0	6,000	6,000	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,000	0	0	0	6,000	6,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3587	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 21 :							7,000	0	0	0	7,000	7,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3592	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head-- 52 :							1,500	0	0	0	1,500	1,500
			Total Sub Head :							14,500	0	0	0	14,500	14,500		
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3703	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	3588	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	3591	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 :							13,000	0	0	0	13,000	13,000		
			(30) Establishment Of Mini Yarn Bank	0	02. Wages		Voted-Sixth-Schedule-Khasi	7890	Voucher	4,72,798	0	0	0	4,72,798	4,72,798		
					Total Object Head-- 2 :							4,72,798	0	0	0	4,72,798	4,72,798
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	5505	Voucher	60,000	0	0	0	60,000	60,000		



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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	13. Office Expenses	Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5467	Voucher	6,93,000	0	0	0	6,93,000	6,93,000					
					Total Object Head-- 21 :				6,93,000	0	0	0	6,93,000	6,93,000					
			Total Sub Head :				12,25,798	0	0	0	12,25,798	12,25,798							
			(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5771	Voucher	2,80,000	0	0	0	2,80,000	2,80,000					
					Total Object Head-- 13 :				2,80,000	0	0	0	2,80,000	2,80,000					
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	8459	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					Total Object Head-- 34 :				1,50,000	0	0	0	1,50,000	1,50,000					
					Total Sub Head :				4,30,000	0	0	0	4,30,000	4,30,000					
			Total Minor Head 103 :				67,52,485	0	79,500	0	66,72,985	67,52,485							
			Total Sub Major Head 0 :				74,41,075	0	94,500	0	73,46,575	74,41,075							
			Total Major Head 2851 :				74,41,075	0	94,500	0	73,46,575	74,41,075							
Total of Month :					74,41,075	0	94,500	0	73,46,575	74,41,075									
Total of DDO 3800003 :					2,22,90,563	0	11,65,000	99,000	2,10,26,563	2,22,90,563									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	2,22,90,563		

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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	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27,65,469
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,735
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,991
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95,500
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	50,000
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	2. Wages	Voted-Sixth-Schedule-Khasi	1,03,000
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	19,980
2851	00	3	(16) Establishment Of Handloom Weaving Training At Different Centres	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	87,000
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	93,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60,72,666
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,33,808
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,999
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,48,892
(04) Handloom Institution/Production Centres					21. Materials And	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	Supplies, Store And Equipments	16,000
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 27,76,401
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi 50,853
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 19,995
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 41,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 16,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi 9,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 36,78,328
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,29,801
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 49,961
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 47,000
2851	00	103	(07) Handloom Demonstration Cum-Production	0	21. Materials And	Voted-Sixth-Schedule-Khasi 16,000

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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>							
Centres				Supplies, Store And Equipments			
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,992
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	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	13,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	63,894
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,72,798
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	60,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3800003	Zonal Officer Of Weaving E.K. Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,93,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,80,000
2851	00	103	(65) Assistance For Modernisation Of Handloom	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,50,000
							2,22,90,563

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

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

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																									
Department : Sericulture and Weaving Department																									
Treasury Shillong (North) Treasury																									
D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong																									
Month of Account: JUN/2024																									
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009 - 7610						
2851												Total Major Head		2851 :				1,80,203	0	30,000		0	1,50,203		1,80,203
												Total of Month :						1,80,203	0	30,000		0	1,50,203		1,80,203
Month of Account: JUL/2024																									
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																			8009 - 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1157	Voucher			1,22,613	0	30,000		0	92,613		1,22,613						
						Voted-Sixth-Schedule-Khasi		1160	Voucher			57,590	0	0		0	57,590		57,590						
					Total Object Head-- 1 :							1,80,203	0	30,000		0	1,50,203		1,80,203						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2687	Voucher			14,999	0	0		0	14,999		14,999						
					Total Object Head-- 13 :							14,999	0	0		0	14,999		14,999						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2563	Voucher			2,995	0	0		0	2,995		2,995						
					Total Object Head-- 21 :							2,995	0	0		0	2,995		2,995						
					Total Sub Head :							1,98,197	0	30,000		0	1,68,197		1,98,197						
					Total Minor Head 1 :							1,98,197	0	30,000		0	1,68,197		1,98,197						
					Total Sub Major Head 0 :							1,98,197	0	30,000		0	1,68,197		1,98,197						
					Total Major Head 2851 :							1,98,197	0	30,000		0	1,68,197		1,98,197						



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury Shillong (North) Treasury																																		
D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong																																		
Month of Account: JUL/2024																																		
<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 :									1,98,197	0	30,000	0	1,68,197	1,98,197																				
Month of Account: AUG/2024																																		
<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-Khasi	1061	Voucher	1,26,045	0	30,000	0	96,045	1,26,045																				
						Voted-Sixth-Schedule-Khasi	1149	Voucher	59,328	0	0	0	59,328	59,328																				
						Total Object Head-- 1 :			1,85,373	0	30,000	0	1,55,373	1,85,373																				
					02. Wages	Voted-Sixth-Schedule-Khasi	3104	Voucher	37,947	0	0	0	37,947	37,947																				
						Total Object Head-- 2 :			37,947	0	0	0	37,947	37,947																				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2411	Voucher	9,963	0	0	0	9,963	9,963																				
						Total Object Head-- 11 :			9,963	0	0	0	9,963	9,963																				
					Total Sub Head :			2,33,283	0	30,000	0	2,03,283	2,33,283																					
					Total Minor Head 1 :			2,33,283	0	30,000	0	2,03,283	2,33,283																					
					Total Sub Major Head 0 :			2,33,283	0	30,000	0	2,03,283	2,33,283																					
					Total Major Head 2851 :			2,33,283	0	30,000	0	2,03,283	2,33,283																					
					Total of Month :			2,33,283	0	30,000	0	2,03,283	2,33,283																					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1300	Voucher	59,328	0	0	0	59,328	59,328			
						Voted-Sixth-Schedule-Khasi	912	Voucher	1,26,045	0	30,000	0	96,045	1,26,045			
						Total Object Head-- I :				1,85,373	0	30,000	0	1,55,373	1,85,373		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1888	Voucher	40,028	0	0	0	40,028	40,028			
						Total Object Head-- II :				40,028	0	0	0	40,028	40,028		
						Total Sub Head :				2,25,401	0	30,000	0	1,95,401	2,25,401		
					Total Minor Head I :				2,25,401	0	30,000	0	1,95,401	2,25,401			
					Total Sub Major Head 0 :				2,25,401	0	30,000	0	1,95,401	2,25,401			
Total Major Head 2851 :					2,25,401	0	30,000	0	1,95,401	2,25,401							
Total of Month :					2,25,401	0	30,000	0	1,95,401	2,25,401							
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	236	Voucher	59,328	0	0	0	59,328	59,328			
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,26,045	0	30,000	0	96,045	1,26,045			
						Total Object Head-- I :				1,85,373	0	30,000	0	1,55,373	1,85,373		

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong															
Month of Account:		OCT/2024															
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)				Total Sub Head :				1,85,373	0	30,000		0	1,55,373	1,85,373
							Total Minor Head    I :				1,85,373	0	30,000		0	1,55,373	1,85,373
							Total Sub Major Head    0 :				1,85,373	0	30,000		0	1,55,373	1,85,373
							Total Major Head    2851 :				1,85,373	0	30,000		0	1,55,373	1,85,373
							Total of Month    :				1,85,373	0	30,000		0	1,55,373	1,85,373
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3348	Voucher	9,780	0	0		0	9,780	9,780
							Voted-Sixth-Schedule-Khasi		3349	Voucher	4,392	0	0		0	4,392	4,392
							Voted-Sixth-Schedule-Khasi		518	Voucher	59,328	0	0		0	59,328	59,328
							Voted-Sixth-Schedule-Khasi		837	Voucher	1,26,045	0	30,000		0	96,045	1,26,045
							Total Object Head--    I :				1,99,545	0	30,000		0	1,69,545	1,99,545
							Total Sub Head :				1,99,545	0	30,000		0	1,69,545	1,99,545
							Total Minor Head    I :				1,99,545	0	30,000		0	1,69,545	1,99,545

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,99,545	0	30,000		0	1,69,545	1,99,545
					Total Major Head    2851 :				1,99,545	0	30,000		0	1,69,545	1,99,545
					Total of Month    :				1,99,545	0	30,000		0	1,69,545	1,99,545
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1306	Voucher	61,026	0	0		0	61,026	61,026
						Voted-Sixth-Schedule-Khasi	1821	Voucher	1,29,090	0	30,000		0	99,090	1,29,090
						Voted-Sixth-Schedule-Khasi	3899	Voucher	61,026	0	0		0	61,026	61,026
						Voted-Sixth-Schedule-Khasi	4015	Voucher	1,29,090	0	30,000		0	99,090	1,29,090
						Voted-Sixth-Schedule-Khasi	4042	Voucher	40,516	0	0		0	40,516	40,516
						Total Object Head--    1 :			4,20,748	0	60,000		0	3,60,748	4,20,748
						Total Sub Head    :			4,20,748	0	60,000		0	3,60,748	4,20,748
			Total Minor Head    1 :			4,20,748	0	60,000		0	3,60,748	4,20,748			
			Total Sub Major Head    0 :			4,20,748	0	60,000		0	3,60,748	4,20,748			
			Total Major Head    2851 :			4,20,748	0	60,000		0	3,60,748	4,20,748			

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,20,748	0	60,000	0		3,60,748	4,20,748			
Month of Account: FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	335	Voucher	1,29,090	0	30,000	0		99,090	1,29,090			
						Voted-Sixth-Schedule-Khasi	809	Voucher	61,026	0	0	0	61,026	61,026				
						Voted-Sixth-Schedule-Khasi	810	Voucher	41,867	0	0	0	41,867	41,867				
Total Object Head-- I :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Total Sub Head :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Total Minor Head I :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Total Sub Major Head 0 :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Total Major Head 2851 :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Total of Month :									2,31,983	0	30,000	0		2,01,983	2,31,983			
Month of Account: MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800004   Zonal Officer Of Sericulture Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		45	Voucher	38,876	0	0	0	0	38,876	38,876
						Voted-Sixth-Schedule-Khasi		46	Voucher	61,026	0	0	0	0	61,026	61,026
						Voted-Sixth-Schedule-Khasi		711	Voucher	1,29,090	0	30,000	0	0	99,090	1,29,090
						Total Object Head--   I :				2,28,992	0	30,000	0	0	1,98,992	2,28,992
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5340	Voucher	4,900	0	0	0	0	4,900	4,900
						Total Object Head--   II :				4,900	0	0	0	0	4,900	4,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2811	Voucher	23,493	0	0	0	0	23,493	23,493
						Total Object Head--   III :				23,493	0	0	0	0	23,493	23,493
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2812	Voucher	5,990	0	0	0	0	5,990	5,990
						Total Object Head--   IV :				5,990	0	0	0	0	5,990	5,990
					Total Sub Head   :					2,63,375	0	30,000	0	0	2,33,375	2,63,375
					Total Minor Head     I :					2,63,375	0	30,000	0	0	2,33,375	2,63,375
					Total Sub Major Head   0 :					2,63,375	0	30,000	0	0	2,33,375	2,63,375
					Total Major Head     2851 :					2,63,375	0	30,000	0	0	2,33,375	2,63,375
Total of Month   :					2,63,375	0	30,000	0	0	2,33,375	2,63,375					
Total of DDO     3800004 :					25,37,314	0	3,60,000	0	0	21,77,314	25,37,314					

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	3800004	Zonal Officer Of Sericulture Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						25,37,314	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,96,999
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	37,947
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	54,891
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,492
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	8,985
							25,37,314

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



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,74,315	0	10,000		0	1,64,315	1,74,315
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1341	Voucher	6,453	0	0		0	6,453	6,453
						Voted-Sixth-Schedule-Khasi		1342	Voucher	6,196	0	0		0	6,196	6,196
						Voted-Sixth-Schedule-Khasi		1346	Voucher	8,017	0	0		0	8,017	8,017
						Voted-Sixth-Schedule-Khasi		1347	Voucher	5,190	0	0		0	5,190	5,190
						Voted-Sixth-Schedule-Khasi		1348	Voucher	12,410	0	0		0	12,410	12,410
						Total Object Head-- II :				38,266	0	0		0	38,266	38,266
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2562	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- I3 :				4,000	0	0		0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2560	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-Khasi		2824	Voucher	993	0	0		0	993	993
						Total Object Head-- 52 :				993	0	0		0	993	993
						Total Sub Head :				2,19,074	0	10,000		0	2,09,074	2,19,074
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1170	Voucher	8,105	0	0		0	8,105	8,105
						Voted-Sixth-Schedule-Khasi		1179	Voucher	64,226	0	10,000		0	54,226	64,226

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving  Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		3800005  Sericulture Research Officer East Khasi Hills  Shillong																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				72,331	0	10,000	0	62,331	72,331				
					02. Wages		Voted-Sixth-Schedule-Khasi	1343	Voucher	11,658	0	0	0	11,658	11,658				
							Voted-Sixth-Schedule-Khasi	1344	Voucher	24,120	0	0	0	24,120	24,120				
							Voted-Sixth-Schedule-Khasi	1345	Voucher	24,120	0	0	0	24,120	24,120				
						Total Object Head-- 2 :				59,898	0	0	0	59,898	59,898				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2822	Voucher	4,950	0	0	0	4,950	4,950				
						Total Object Head-- 13 :				4,950	0	0	0	4,950	4,950				
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2821	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	2555	Voucher	991	0	0	0	991	991				
						Total Object Head-- 52 :				991	0	0	0	991	991				
					Total Sub Head :									1,39,166	0	10,000	0	1,29,166	1,39,166
					Total Minor Head    107 :									3,58,240	0	20,000	0	3,38,240	3,58,240
					Total Sub Major Head   0 :									3,62,666	0	20,000	0	3,42,666	3,62,666
Total Major Head    2851 :									3,62,666	0	20,000	0	3,42,666	3,62,666					
Total of Month    :									3,62,666	0	20,000	0	3,42,666	3,62,666					
Month of Account:		AUG/2024																	

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Shillong

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	923	Voucher	1,13,032	0	10,000	0		1,03,032	1,13,032	
						Voted-Sixth-Schedule-Khasi	927	Voucher	26,186	0	0	0	26,186	26,186		
						Voted-Sixth-Schedule-Khasi	938	Voucher	37,366	0	0	0	37,366	37,366		
						Total Object Head-- 1 :				1,76,584	0	10,000	0	1,66,584	1,76,584	
						Total Sub Head :				1,76,584	0	10,000	0	1,66,584	1,76,584	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	988	Voucher	66,122	0	10,000	0	56,122	66,122		
						Total Object Head-- 1 :				66,122	0	10,000	0	56,122	66,122	
						02. Wages	Voted-Sixth-Schedule-Khasi	1304	Voucher	25,854	0	0	0	25,854	25,854	
							Voted-Sixth-Schedule-Khasi	1305	Voucher	38,781	0	0	0	38,781	38,781	
							Total Object Head-- 2 :				64,635	0	0	0	64,635	64,635
Total Sub Head :				1,30,757	0	10,000	0	1,20,757	1,30,757							
Total Minor Head 107 :				3,07,341	0	20,000	0	2,87,341	3,07,341							
Total Sub Major Head 0 :				3,07,341	0	20,000	0	2,87,341	3,07,341							
Total Major Head 2851 :				3,07,341	0	20,000	0	2,87,341	3,07,341							
Total of Month :				3,07,341	0	20,000	0	2,87,341	3,07,341							
Month of Account:		OCT/2024														

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		237	Voucher	65,392	0	0	0		65,392	65,392
						Voted-Sixth-Schedule-Khasi		434	Voucher	1,13,032	0	10,000	0		1,03,032	1,13,032
						Total Object Head-- 1 :				1,78,424	0	10,000	0		1,68,424	1,78,424
					02. Wages	Voted-Sixth-Schedule-Khasi		1609	Voucher	12,510	0	0	0		12,510	12,510
						Total Object Head-- 2 :				12,510	0	0	0		12,510	12,510
					Total Sub Head :					1,90,934	0	10,000	0		1,80,934	1,90,934
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		238	Voucher	66,122	0	10,000	0		56,122	66,122
						Total Object Head-- 1 :				66,122	0	10,000	0		56,122	66,122
					02. Wages	Voted-Sixth-Schedule-Khasi		1610	Voucher	25,020	0	0	0		25,020	25,020
						Total Object Head-- 2 :				25,020	0	0	0		25,020	25,020
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3473	Voucher	34,420	0	0	0		34,420	34,420
						Total Object Head-- 11 :				34,420	0	0	0		34,420	34,420
			Total Sub Head :					1,25,562	0	10,000	0		1,15,562	1,25,562		
			Total Minor Head 107 :					3,16,496	0	20,000	0		2,96,496	3,16,496		
			Total Sub Major Head 0 :					3,16,496	0	20,000	0		2,96,496	3,16,496		
			Total Major Head 2851 :					3,16,496	0	20,000	0		2,96,496	3,16,496		



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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving    Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				3800005    Sericulture Research Officer East Khasi Hills    Shillong											
Month of Account:				OCT/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,16,496	0	20,000		0	2,96,496	3,16,496
Month of Account:				NOV/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3208	Voucher	8,688	0	0		0	8,688	8,688
					Voted-Sixth-Schedule-Khasi		3209	Voucher	4,692	0	0		0	4,692	4,692
					Voted-Sixth-Schedule-Khasi		408	Voucher	27,121	0	0		0	27,121	27,121
					Voted-Sixth-Schedule-Khasi		631	Voucher	37,366	0	0		0	37,366	37,366
					Voted-Sixth-Schedule-Khasi		715	Voucher	1,13,032	0	10,000		0	1,03,032	1,13,032
					Total Object Head-- I :			1,90,899	0	10,000		0	1,80,899	1,90,899	
				02. Wages	Voted-Sixth-Schedule-Khasi		1468	Voucher	25,854	0	0		0	25,854	25,854
					Total Object Head-- 2 :			25,854	0	0		0	25,854	25,854	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2006	Voucher	5,659	0	0		0	5,659	5,659
					Voted-Sixth-Schedule-Khasi		2032	Voucher	6,074	0	0		0	6,074	6,074
					Total Object Head-- II :			11,733	0	0		0	11,733	11,733	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre				Total Sub Head :			2,28,486	0	10,000		0	2,18,486	2,28,486
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3077	Voucher	4,908	0	0		0	4,908	4,908
						Voted-Sixth-Schedule-Khasi		407	Voucher	66,122	0	10,000		0	56,122	66,122
						Total Object Head-- I :			71,030	0	10,000		0	61,030	71,030	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2007	Voucher	12,038	0	0		0	12,038	12,038
					Total Object Head-- II :			12,038	0	0		0		0	12,038	12,038
			Total Sub Head :							83,068	0	10,000		0	73,068	83,068
			Total Minor Head 107 :							3,11,554	0	20,000		0	2,91,554	3,11,554
			Total Sub Major Head 0 :							3,11,554	0	20,000		0	2,91,554	3,11,554
			Total Major Head 2851 :							3,11,554	0	20,000		0	2,91,554	3,11,554
			Total of Month :							3,11,554	0	20,000		0	2,91,554	3,11,554
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1823	Voucher	5,369	0	0		0	5,369	5,369
			Total Object Head-- 14 :							5,369	0	0		0	5,369	5,369

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong															
Month of Account:		DEC/2024															
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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				Total Sub Head :				5,369	0	0	0	5,369	5,369	
		107	(06) Mulberry Farm And Extension Centre				Total Minor Head I :				5,369	0	0	0	5,369	5,369	
			(01) Salaries	Voted-Sixth-Schedule-Khasi	1217	Voucher	65,750	0	0	0	65,750	65,750					
				Voted-Sixth-Schedule-Khasi	3758	Voucher	68,761	0	0	0	68,761	68,761					
				Voted-Sixth-Schedule-Khasi	4014	Voucher	1,15,804	0	10,000	0	1,05,804	1,15,804					
				Voted-Sixth-Schedule-Khasi	467	Voucher	1,15,804	0	10,000	0	1,05,804	1,15,804					
				Total Object Head-- I :				3,66,119	0	20,000	0	3,46,119	3,66,119				
			02. Wages	Voted-Sixth-Schedule-Khasi	1815	Voucher	18,974	0	0	0	18,974	18,974					
				Voted-Sixth-Schedule-Khasi	1816	Voucher	12,510	0	0	0	12,510	12,510					
				Total Object Head-- 2 :				31,484	0	0	0	31,484	31,484				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1800	Voucher	4,000	0	0	0	4,000	4,000					
				Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000				
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1801	Voucher	1,500	0	0	0	1,500	1,500					
				Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500				
			52. Machinery				Voted-Sixth-	1802	Voucher	1,996	0	0	0	1,996	1,996		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,996	0	0	0	1,996	1,996	
					Total Sub Head :			4,05,099	0	20,000	0	3,85,099	4,05,099		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3759	Voucher	67,949	0	10,000	0	57,949	67,949	
						Voted-Sixth-Schedule-Khasi	572	Voucher	67,949	0	10,000	0	57,949	67,949	
					Total Object Head-- 1 :			1,35,898	0	20,000	0	1,15,898	1,35,898		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1318	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	1360	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	1803	Voucher	993	0	0	0	993	993	
						Total Object Head-- 52 :			993	0	0	0	993	993	
					Total Sub Head :			1,43,887	0	20,000	0	1,23,887	1,43,887		
			Total Minor Head    107 :			5,48,986	0	40,000	0	5,08,986	5,48,986				
			Total Sub Major Head    0 :			5,54,355	0	40,000	0	5,14,355	5,54,355				
			Total Major Head    2851 :			5,54,355	0	40,000	0	5,14,355	5,54,355				
			Total of Month    :			5,54,355	0	40,000	0	5,14,355	5,54,355				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong																		
Month of Account:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		81	Voucher	67,791	0	0	0		67,791	67,791				
						Voted-Sixth-Schedule-Khasi		936	Voucher	1,15,804	0	10,000	0		1,05,804	1,15,804				
						Total Object Head-- I :				1,83,595	0	10,000	0		1,73,595	1,83,595				
						Total Sub Head :				1,83,595	0	10,000	0		1,73,595	1,83,595				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	67,949	0	10,000	0		57,949	67,949				
						Total Object Head-- I :				67,949	0	10,000	0		57,949	67,949				
						Total Sub Head :				67,949	0	10,000	0		57,949	67,949				
						02. Wages				Voted-Sixth-Schedule-Khasi		2070	Voucher	1,257	0	0	0		1,257	1,257
						Total Object Head-- 2 :				1,257	0	0	0		1,257	1,257				
						Total Sub Head :				1,257	0	0	0		1,257	1,257				
						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		2066	Voucher	3,541	0	0	0		3,541	3,541
						Total Object Head-- II :				3,541	0	0	0		3,541	3,541				
			Total Sub Head :				72,747	0	10,000	0		62,747	72,747							
			(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi		2114	Voucher	1,97,078	0	0	0		1,97,078	1,97,078				
						Voted-Sixth-Schedule-Khasi		2230	Voucher	1,52,988	0	0	0		1,52,988	1,52,988				
						Voted-Sixth-Schedule-Khasi		2447	Voucher	81,780	0	0	0		81,780	81,780				
						Total Object Head-- 2 :				4,31,846	0	0	0		4,31,846	4,31,846				
Total Sub Head :						4,31,846	0	0	0		4,31,846	4,31,846								

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			6,88,188	0	20,000	0		6,68,188	6,88,188
					Total Sub Major Head	0 :			6,88,188	0	20,000	0		6,68,188	6,88,188
					Total Major Head	2851 :			6,88,188	0	20,000	0		6,68,188	6,88,188
Total of Month :									6,88,188	0	20,000	0		6,68,188	6,88,188
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		712	Voucher	1,15,804	0	10,000	0		1,05,804	1,15,804
					Voted-Sixth-Schedule-Khasi		713	Voucher	68,761	0	0	0		68,761	68,761
					Total Object Head--		1 :			1,84,565	0	10,000	0		1,74,565
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		3299	Voucher	46,457	0	0	0		46,457	46,457
					Total Object Head--		6 :			46,457	0	0	0		46,457
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2823	Voucher	9,000	0	0	0		9,000	9,000
					Total Object Head--		13 :			9,000	0	0	0		9,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2824	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head--		21 :			3,000	0	0	0		3,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong																			
Month of Account:		MAR/2025																			
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		Voted-Sixth-Schedule-Khasi	2831	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 :								2,45,022	0	10,000	0		2,35,022	2,45,022	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	714	Voucher	67,949	0	10,000	0	57,949	67,949					
									Total Object Head-- 1 :								67,949	0	10,000	0	
				Total Sub Head :								2,45,022	0	10,000	0		2,35,022	2,45,022			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2832	Voucher	12,000	0	0	0	12,000	12,000							
							Total Object Head-- 13 :								12,000	0	0	0		12,000	12,000
							Total Sub Head :								2,45,022	0	10,000	0		2,35,022	2,45,022
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2833	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 :								81,949	0	10,000	0		71,949	81,949
			(35) Research & Development Support For Sericulture				02. Wages	Voted-Sixth-Schedule-Khasi	1604	Voucher	29,400	0	0	0	29,400	29,400					
									Voted-Sixth-Schedule-Khasi	1710	Voucher	43,575	0	0	0	43,575	43,575				
				6013	Voucher	40,425				0	0	0	40,425	40,425							
				6014	Voucher	7,613				0	0	0	7,613	7,613							
				Total Object Head-- 2 :								1,21,013	0	0	0		1,21,013	1,21,013			
			21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	3647	Voucher	1,19,000	0	0	0	1,19,000	1,19,000									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800005   Sericulture Research Officer East Khasi Hills   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,19,000	0	0	0	0	1,19,000	1,19,000
						Total Sub Head :				2,40,013	0	0	0	0	2,40,013	2,40,013
						Total Minor Head 107 :				5,66,984	0	20,000	0	0	5,46,984	5,66,984
						Total Sub Major Head 0 :				5,66,984	0	20,000	0	0	5,46,984	5,66,984
						Total Major Head 2851 :				5,66,984	0	20,000	0	0	5,46,984	5,66,984
						Total of Month :				5,66,984	0	20,000	0	0	5,46,984	5,66,984
						Total of DDO 3800005 :				42,86,068	0	2,40,000	0	0	40,46,068	42,86,068
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																42,86,068
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							9,795
2851	00	107	(06) Mulberry Farm And Extension Centre			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							21,96,127
2851	00	107	(06) Mulberry Farm And Extension Centre			0	02. Wages		Voted-Sixth-Schedule-Khasi							69,848
2851	00	107	(06) Mulberry Farm And Extension Centre			0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi							46,457



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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		3800005	Sericulture Research Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,999
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		17,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	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		4,989
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8,35,204
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,865
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		49,999
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22,950
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3,992
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1,984
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi		5,52,859
2851	00	107	(35) Research & Development Support For Sericulture	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		1,19,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	3800005	Sericulture Research Officer East Khasi Hills Shillong		
<u>Summary of DDO wise expenditure</u>				
Equipments				
42,86,068				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		596	Voucher	1,21,900	0	8,000	0		1,13,900	1,21,900
						Voted-Sixth-Schedule-Jaintia		638	Voucher	91,791	0	19,000	0		72,791	91,791
						Voted-Sixth-Schedule-Jaintia		900	Voucher	6,400	0	0	0		6,400	6,400
						Voted-Sixth-Schedule-Jaintia		903	Voucher	4,520	0	0	0		4,520	4,520
						Total Object Head-- I :				2,24,611	0	27,000	0		1,97,611	2,24,611
						Total Sub Head :				2,24,611	0	27,000	0		1,97,611	2,24,611
						Total Minor Head I :				2,24,611	0	27,000	0		1,97,611	2,24,611
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		637	Voucher	4,26,131	0	88,000	4,400		3,33,731	4,26,131
						Voted-Sixth-Schedule-Jaintia		904	Voucher	21,296	0	0	0		21,296	21,296
						Total Object Head-- I :				4,47,427	0	88,000	4,400		3,55,027	4,47,427
						Total Sub Head :				4,47,427	0	88,000	4,400		3,55,027	4,47,427
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		597	Voucher	4,65,290	0	48,000	2,200		4,15,090	4,65,290
						Voted-Sixth-Schedule-Jaintia		905	Voucher	23,256	0	0	0		23,256	23,256
						Total Object Head-- I :				4,88,546	0	48,000	2,200		4,38,346	4,88,546
						Total Sub Head :				4,88,546	0	48,000	2,200		4,38,346	4,88,546
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			635	Voucher	2,07,808	0	22,000	2,200		1,83,608	2,07,808

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																		
Department : Sericulture and Weaving Department																																																		
Treasury Jowai Treasury																																																		
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																																																		
Month of Account: MAY/2024																																																		
<table><tr><th colspan="2">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="11"></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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	565	Voucher	1,21,900	0	8,000	0	1,13,900	1,21,900																																				
									Total Object Head-- I :					2,10,836	0	27,000	0	1,83,836	2,10,836																															
									Total Sub Head :					2,10,836	0	27,000	0	1,83,836	2,10,836																															
									Total Minor Head I :					2,10,836	0	27,000	0	1,83,836	2,10,836																															
									103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	433	Voucher	4,26,131	0	88,000	4,400	3,33,731	4,26,131																													
																Total Object Head-- I :					4,26,131	0	88,000	4,400	3,33,731	4,26,131																								
			Total Sub Head :					4,26,131								0	88,000	4,400	3,33,731	4,26,131																														
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	432	Voucher								4,65,290	0	48,000	2,200	4,15,090	4,65,290																													
																Total Object Head-- I :					4,65,290	0	48,000	2,200	4,15,090	4,65,290																								
																Total Sub Head :					4,65,290	0	48,000	2,200	4,15,090	4,65,290																								
									(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808																														
															Total Object Head-- I :					2,07,808	0	22,000	2,200	1,83,608	2,07,808																									
		Total Sub Head :													2,07,808	0	22,000	2,200	1,83,608	2,07,808																														
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	431	Voucher	1,23,234							0	0	0	1,23,234	1,23,234																															
								Total Object Head-- I :							1,23,234	0	0	0	1,23,234	1,23,234																														
								Total Sub Head :							1,23,234	0	0	0	1,23,234	1,23,234																														

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

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

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



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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:		JUN/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2851	00	103	Total Minor Head    103 :						16,41,230	0	1,58,000	8,800		14,74,430	16,41,230												
			Total Sub Major Head    0 :						20,15,411	0	1,85,000	8,800		18,21,611	20,15,411												
			Total Major Head    2851 :						20,15,411	0	1,85,000	8,800		18,21,611	20,15,411												
Total of Month    :									20,15,411	0	1,85,000	8,800		18,21,611	20,15,411												
Month of Account:		JUL/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	25,702	0	0	0		25,702	25,702												
							140	Voucher	63,234	0	19,000	0		44,234	63,234												
							558	Voucher	1,21,900	0	8,000	0		1,13,900	1,21,900												
							Total Object Head--    1 :		2,10,836	0	27,000	0		1,83,836	2,10,836												
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	144	Voucher	4,26,131	0	88,000	4,400		3,33,731	4,26,131												
							Total Object Head--    1 :		4,26,131	0	88,000	4,400		3,33,731	4,26,131												
							02. Wages	Voted-Sixth-Schedule-Jaintia	1164	Voucher	10,050	0	0	0		10,050	10,050										

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,050	0	0	0		10,050	10,050
					Total Sub Head :				4,36,181	0	88,000	4,400		3,43,781	4,36,181	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	4,65,290	0	48,000	2,200	4,15,090	4,65,290
								Total Object Head-- 1 :				4,65,290	0	48,000	2,200	4,15,090
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1206	Voucher	14,720	0	0	0	14,720	14,720
								Voted-Sixth-Schedule-Jaintia	1210	Voucher	10,180	0	0	0	10,180	10,180
			Total Object Head-- 11 :						24,900	0	0	0	24,900	24,900		
			Total Sub Head :						4,90,190	0	48,000	2,200	4,39,990	4,90,190		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	2,07,808	0	22,000	2,200	1,83,608	2,07,808		
						Total Object Head-- 1 :				2,07,808	0	22,000	2,200	1,83,608	2,07,808	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1163	Voucher	20,100	0	0	0	20,100	20,100		
						Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1211	Voucher	17,600	0	0	0	17,600	17,600		
						Total Object Head-- 11 :				17,600	0	0	0	17,600	17,600	
					Total Sub Head :				2,45,508	0	22,000	2,200	2,21,308	2,45,508		
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	149	Voucher	1,23,663	0	0	0	1,23,663	1,23,663

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :				1,23,663	0	0	0	1,23,663	1,23,663	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1162	Voucher	20,100	0	0	0	20,100	20,100		
					Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100		
					Total Sub Head :				1,43,763	0	0	0	1,43,763	1,43,763		
					Total Minor Head    103 :				13,15,642	0	1,58,000	8,800	11,48,842	13,15,642		
					Total Sub Major Head    0 :				15,26,478	0	1,85,000	8,800	13,32,678	15,26,478		
					Total Major Head    2851 :				15,26,478	0	1,85,000	8,800	13,32,678	15,26,478		
Total of Month    :										15,26,478	0	1,85,000	8,800	13,32,678	15,26,478	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	473	Voucher	93,657	0	19,000	0	0	74,657	93,657	
						Voted-Sixth-Schedule-Jaintia	474	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332		
						Total Object Head-- 1 :				2,18,989	0	27,300	0	1,91,689	2,18,989	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1551	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000	

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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/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1505	Voucher	1,000	0	0	0	1,000	1,000			
									Total Object Head-- 21 :						1,000	0	0
					Total Sub Head :						2,22,989	0	27,300	0	1,95,689	2,22,989	
					Total Minor Head 1 :						2,22,989	0	27,300	0	1,95,689	2,22,989	
					103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1507	Voucher	16,000	0	0	0	16,000	16,000
			Total Object Head-- 21 :									16,000	0	0	0	16,000	16,000
			Total Sub Head :						16,000	0	0	0	16,000	16,000			
			(03) Sub-Divisional And Rural Establishment	0				(01) Salaries	Voted-Sixth-Schedule-Jaintia	478	Voucher	4,36,434	0	88,000	4,400	3,44,034	4,36,434
					Total Object Head-- 1 :							4,36,434	0	88,000	4,400	3,44,034	4,36,434
		02. Wages			Voted-Sixth-Schedule-Jaintia	919	Voucher	11,259	0	0	0	11,259	11,259				
								Total Object Head-- 2 :						11,259	0	0	0
		(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1336	Voucher	7,540	0	0	0	7,540	7,540				
								Voted-Sixth-Schedule-Jaintia	1338	Voucher	12,180	0	0	0	12,180	12,180	
											Total Object Head-- 11 :						19,720
		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1552	Voucher	17,000	0	0	0	17,000	17,000				
			Total Object Head-- 13 :						17,000	0	0	0	17,000	17,000			

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Total Object Head-- 2 :			22,518	0	0	0	0	22,518	22,518
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1555	Voucher	9,000	0	0	0	0	9,000	9,000
					Total Object Head-- 13 :			9,000	0	0	0	0	9,000	9,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1511	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-Jaintia	1517	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 :			1,62,540	0	0	0	0	1,62,540	1,62,540	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1506	Voucher	35,000	0	0	0	0	35,000	35,000
					Total Object Head-- 2 :			35,000	0	0	0	0	35,000	35,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1556	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-Jaintia	1512	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-Jaintia	1518	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	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 :				45,500	0	0	0	45,500	45,500	
			(19) Integrated Handloom 0 Industries Development Programme				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1557	Voucher	5,000	0	0	0	5,000	5,000	
							Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1513	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-Jaintia	1519	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 :				10,000	0	0	0	10,000	10,000	
							Total Minor Head    103 :				15,12,676	0	1,58,000	8,800	13,45,876	15,12,676	
							Total Sub Major Head    0 :				17,35,665	0	1,85,300	8,800	15,41,565	17,35,665	
				Total Major Head    2851 :				17,35,665	0	1,85,300	8,800	15,41,565	17,35,665				
				Total of Month    :				17,35,665	0	1,85,300	8,800	15,41,565	17,35,665				
Month of Account:		SEP/2024															
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	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	404	Voucher		1,25,332	0	8,300		0	1,17,032	1,25,332



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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	409	Voucher	65,100	0	19,000	0	46,100	65,100		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	24,872	0	0	0	24,872	24,872		
					Total Object Head--   I :					2,15,304	0	27,300	0	1,88,004	2,15,304	
					Total Sub Head :					2,15,304	0	27,300	0	1,88,004	2,15,304	
			Total Minor Head      I :					2,15,304	0	27,300	0	1,88,004	2,15,304			
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	407	Voucher	4,36,434	0	1,13,000	4,400	3,19,034	4,36,434	
							Total Object Head--   I :					4,36,434	0	1,13,000	4,400	3,19,034
						02. Wages	Voted-Sixth-Schedule-Jaintia	1014	Voucher	10,842	0	0	0	10,842	10,842	
		Total Object Head--   2 :					10,842	0	0	0	10,842	10,842				
		Total Sub Head :					4,47,276	0	1,13,000	4,400	3,29,876	4,47,276				
		004	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	406	Voucher	4,77,957	0	48,000	2,200	4,27,757	4,77,957		
						Total Object Head--   I :					4,77,957	0	48,000	2,200	4,27,757	4,77,957
					Total Sub Head :					4,77,957	0	48,000	2,200	4,27,757	4,77,957	
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	408	Voucher	2,13,748	0	22,000	2,200	1,89,548	2,13,748
			Total Object Head--   I :					2,13,748	0	22,000	2,200	1,89,548	2,13,748			
			02. Wages	Voted-Sixth-Schedule-Jaintia			1015	Voucher	21,684	0	0	0	21,684	21,684		

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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:		SEP/2024																															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
													8009	-	7610																		
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Total Object Head-- 2 :					21,684	0	0	0		21,684	21,684																
						Total Sub Head :					2,35,432	0	22,000	2,200		2,11,232	2,35,432																
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					405	Voucher	40,515	0	0	0	40,515	40,515															
						Total Object Head-- 1 :					40,515	0	0	0		40,515	40,515																
					02. Wages	Voted-Sixth-Schedule-Jaintia					1012	Voucher	21,684	0	0	0	21,684	21,684															
						Total Object Head-- 2 :					21,684	0	0	0		21,684	21,684																
			Total Sub Head :								62,199	0	0	0		62,199	62,199																
			Total Minor Head 103 :								12,22,864	0	1,83,000	8,800		10,31,064	12,22,864																
			Total Sub Major Head 0 :								14,38,168	0	2,10,300	8,800		12,19,068	14,38,168																
			Total Major Head 2851 :								14,38,168	0	2,10,300	8,800		12,19,068	14,38,168																
Total of Month :											14,38,168	0	2,10,300	8,800		12,19,068	14,38,168																
Month of Account:		OCT/2024																															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
													8009	-	7610																		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					176	Voucher	93,657	0	19,000	0	74,657	93,657															
						Voted-Sixth-Schedule-Jaintia					177	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332															

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account:		OCT/2024															
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	(01) Salaries		Total Object Head-- I :				2,18,989	0	27,300	0		1,91,689	2,18,989
							Total Sub Head :				2,18,989	0	27,300	0		1,91,689	2,18,989
							Total Minor Head I :				2,18,989	0	27,300	0		1,91,689	2,18,989
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	193	Voucher		4,36,434	0	1,13,000	4,400		3,19,034	4,36,434	
							Total Object Head-- I :				4,36,434	0	1,13,000	4,400		3,19,034	4,36,434
							Total Sub Head :				4,46,859	0	1,13,000	4,400		3,29,459	4,46,859
							Total Object Head-- 2 :				10,425	0	0	0		10,425	10,425
							Total Sub Head :				4,46,859	0	1,13,000	4,400		3,29,459	4,46,859
							Total Object Head-- I :				4,77,957	0	48,000	2,200		4,27,757	4,77,957
							Total Sub Head :				4,77,957	0	48,000	2,200		4,27,757	4,77,957
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	192	Voucher		4,77,957	0	48,000	2,200		4,27,757	4,77,957		
							Total Object Head-- I :				4,77,957	0	48,000	2,200		4,27,757	4,77,957
							Total Sub Head :				4,77,957	0	48,000	2,200		4,27,757	4,77,957
							Total Object Head-- 2 :				2,13,748	0	22,000	2,200		1,89,548	2,13,748
							Total Sub Head :				2,13,748	0	22,000	2,200		1,89,548	2,13,748
							Total Object Head-- I :				2,13,748	0	22,000	2,200		1,89,548	2,13,748
		(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	178	Voucher		2,13,748	0	22,000	2,200		1,89,548	2,13,748		
							Total Object Head-- I :				2,13,748	0	22,000	2,200		1,89,548	2,13,748
							Total Sub Head :				2,13,748	0	22,000	2,200		1,89,548	2,13,748
							Total Object Head-- 2 :				20,850	0	0	0		20,850	20,850
							Total Sub Head :				20,850	0	0	0		20,850	20,850
							Total Object Head-- 2 :				20,850	0	0	0		20,850	20,850
							Total Sub Head :				2,34,598	0	22,000	2,200		2,10,398	2,34,598
		(07) Handloom	0	(01) Salaries	Voted-Sixth-	191	Voucher		40,515	0	0	0		40,515	40,515		
							Total Object Head-- I :				40,515	0	0	0		40,515	40,515
							Total Sub Head :				40,515	0	0	0		40,515	40,515

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		OCT/2024																
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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :				40,515	0	0	0	40,515				40,515
					02. Wages	Voted-Sixth-Schedule-Jaintia	836	Voucher	20,850	0	0	0	20,850				20,850	
					Total Object Head-- 2 :				20,850	0	0	0	20,850				20,850	
				Total Sub Head :				61,365	0	0	0	61,365				61,365		
				(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	838	Voucher	9,648	0	0	0	9,648				9,648
						Total Object Head-- 2 :				9,648	0	0	0	9,648				9,648
			Total Sub Head :				9,648	0	0	0	9,648				9,648			
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	839	Voucher	22,101	0	0	0	22,101				22,101	
					Total Object Head-- 2 :				22,101	0	0	0	22,101				22,101	
					Total Sub Head :				22,101	0	0	0	22,101				22,101	
					Total Minor Head    103 :				12,52,528	0	1,83,000	8,800	10,60,728				12,52,528	
					Total Sub Major Head   0 :				14,71,517	0	2,10,300	8,800	12,52,417				14,71,517	
					Total Major Head    2851 :				14,71,517	0	2,10,300	8,800	12,52,417				14,71,517	
			Total of Month    :				14,71,517	0	2,10,300	8,800	12,52,417				14,71,517			
Month of Account:		NOV/2024																
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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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		107	Voucher	65,100	0	9,000		0	56,100	65,100		
						Voted-Sixth-Schedule-Jaintia		36	Voucher	25,794	0	0	0	25,794	25,794			
						Voted-Sixth-Schedule-Jaintia		811	Voucher	9,888	0	0	0	9,888	9,888			
						Voted-Sixth-Schedule-Jaintia		812	Voucher	6,877	0	0	0	6,877	6,877			
						Voted-Sixth-Schedule-Jaintia		84	Voucher	1,25,332	0	8,300	0	1,17,032	1,25,332			
						Total Object Head-- 1 :				2,32,991	0	17,300	0	2,15,691	2,32,991			
						Total Sub Head :				2,32,991	0	17,300	0	2,15,691	2,32,991			
						Total Minor Head 1 :				2,32,991	0	17,300	0	2,15,691	2,32,991			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		105	Voucher	4,36,434	0	1,13,000	4,400	3,19,034	4,36,434			
						Voted-Sixth-Schedule-Jaintia		813	Voucher	32,784	0	0	0	32,784	32,784			
						Total Object Head-- 1 :				4,69,218	0	1,13,000	4,400	3,51,818	4,69,218			
					02. Wages	Voted-Sixth-Schedule-Jaintia		1068	Voucher	11,259	0	0	0	11,259	11,259			
						Total Object Head-- 2 :				11,259	0	0	0	11,259	11,259			
						Total Sub Head :				4,80,477	0	1,13,000	4,400	3,63,077	4,80,477			
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		814	Voucher	35,868	0	0	0	35,868	35,868
									Voted-Sixth-Schedule-Jaintia		86	Voucher	4,77,957	0	51,000	2,200	4,24,757	4,77,957

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,13,825	0	51,000	2,200		4,60,625	5,13,825
						Total Sub Head :				5,13,825	0	51,000	2,200		4,60,625	5,13,825
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		106	Voucher	2,13,748	0	28,000	2,200		1,83,548	2,13,748
						Voted-Sixth-Schedule-Jaintia		815	Voucher	16,392	0	0	0		16,392	16,392
						Total Object Head-- 1 :				2,30,140	0	28,000	2,200		1,99,940	2,30,140
						02. Wages		Voted-Sixth-Schedule-Jaintia	1069	Voucher	22,518	0	0	0	22,518	22,518
						Total Object Head-- 2 :				22,518	0	0	0		22,518	22,518
						Total Sub Head :				2,52,658	0	28,000	2,200		2,22,458	2,52,658
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		816	Voucher	3,060	0	0	0		3,060	3,060
						Voted-Sixth-Schedule-Jaintia		85	Voucher	40,515	0	0	0		40,515	40,515
						Total Object Head-- 1 :				43,575	0	0	0		43,575	43,575
						Total Sub Head :				43,575	0	0	0		43,575	43,575
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1070	Voucher	22,518	0	0	0		22,518	22,518
						Total Object Head-- 2 :				22,518	0	0	0		22,518	22,518
						Total Sub Head :				22,518	0	0	0		22,518	22,518
Total Minor Head		103 :						13,13,053	0	1,92,000	8,800		11,12,253	13,13,053		

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving   Department																										
Treasury		Jowai Treasury																										
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																										
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								15,46,044		0		2,09,300      8,800			13,27,944		15,46,044	
										Total Major Head      2851 :								15,46,044		0		2,09,300      8,800			13,27,944		15,46,044	
										Total of Month    :								15,46,044		0		2,09,300      8,800			13,27,944		15,46,044	
Month of Account:		DEC/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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		1466		Voucher		66,927		0		0		0		66,927					66,927		66,927	
						Voted-Sixth-Schedule-Jaintia		1469		Voucher		26,807		0		0		0		26,807					26,807		26,807	
						Voted-Sixth-Schedule-Jaintia		1497		Voucher		1,28,404		0		8,300		0		1,20,104					1,28,404		1,28,404	
						Voted-Sixth-Schedule-Jaintia		390		Voucher		96,606		0		9,000		0		87,606					96,606		96,606	
						Voted-Sixth-Schedule-Jaintia		391		Voucher		1,28,404		0		8,300		0		1,20,104					1,28,404		1,28,404	
						Total Object Head--   I :						4,47,148		0		25,600		0		4,21,548					4,21,548		4,47,148	
						Total Sub Head    :						4,47,148		0		25,600		0		4,21,548					4,21,548		4,47,148	
						Total Minor Head      I :						4,47,148		0		25,600		0		4,21,548					4,21,548		4,47,148	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1534		Voucher		4,48,230		0		1,13,000		0		3,35,230					4,48,230		4,48,230	
						Voted-Sixth-Schedule-Jaintia		393		Voucher		4,48,230		0		1,13,000		4,400		3,30,830					4,48,230		4,48,230	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				8,96,460	0	2,26,000	4,400	6,66,060	8,96,460	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1001	Voucher	10,842	0	0	0	10,842	10,842		
					Total Object Head-- 2 :				10,842	0	0	0	10,842	10,842		
			Total Sub Head :				9,07,302	0	2,26,000	4,400	6,76,902	9,07,302				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1428	Voucher	4,91,124	0	51,000	0	4,40,124	4,91,124		
						Voted-Sixth-Schedule-Jaintia	464	Voucher	4,91,124	0	51,000	2,200	4,37,924	4,91,124		
					Total Object Head-- 1 :				9,82,248	0	1,02,000	2,200	8,78,048	9,82,248		
			Total Sub Head :				9,82,248	0	1,02,000	2,200	8,78,048	9,82,248				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1465	Voucher	2,19,646	0	28,000	0	1,91,646	2,19,646		
						Voted-Sixth-Schedule-Jaintia	394	Voucher	2,19,646	0	28,000	2,200	1,89,446	2,19,646		
					Total Object Head-- 1 :				4,39,292	0	56,000	2,200	3,81,092	4,39,292		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1002	Voucher	21,684	0	0	0	21,684	21,684		
						Total Object Head-- 2 :				21,684	0	0	0	21,684	21,684	
					Total Sub Head :				4,60,976	0	56,000	2,200	4,02,776	4,60,976		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1464	Voucher	41,280	0	0	0	41,280	41,280		
						Voted-Sixth-Schedule-Jaintia	392	Voucher	41,280	0	0	0	41,280	41,280		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				82,560	0	0	0	82,560	82,560		
						Total Sub Head :				82,560	0	0	0	82,560	82,560		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1003	Voucher	21,684	0	0	0	21,684	21,684
						Total Object Head-- 2 :				21,684	0	0	0	21,684	21,684		
						Total Sub Head :				21,684	0	0	0	21,684	21,684		
						Total Minor Head 103 :				24,54,770	0	3,84,000	8,800	20,61,970	24,54,770		
						Total Sub Major Head 0 :				29,01,918	0	4,09,600	8,800	24,83,518	29,01,918		
						Total Major Head 2851 :				29,01,918	0	4,09,600	8,800	24,83,518	29,01,918		
Total of Month :						29,01,918	0	4,09,600	8,800	24,83,518	29,01,918						
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				613	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				513	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    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)		Total Sub Head :						6,000	0	0	0	6,000	6,000	
			Total Minor Head    I :						6,000	0	0	0	6,000	6,000			
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		497	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				
		(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		362	Voucher	10,475	0	0	0	10,475	10,475			
					Total Object Head-- 2 :		10,475	0	0	0	10,475	10,475					
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		614	Voucher	17,000	0	0	0	17,000	17,000			
					Total Object Head-- 13 :		17,000	0	0	0	17,000	17,000					
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		498	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 2I :		6,000	0	0	0	6,000	6,000					
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		438	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 :						37,475	0	0	0	37,475	37,475		
				(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		615	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		JAN/2025																
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	0	(13) Office Expenses	Total Object Head-- 13 :					25,000	0	0	0	0	25,000	25,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	514	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-Jaintia	439	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 :						30,000	0	0	0	0	30,000	30,000	
			(05) Weavers Extension Service Centre	0	02. Wages		Voted-Sixth-Schedule-Jaintia	363	Voucher		20,950	0	0	0	0	20,950	20,950	
					Total Object Head-- 2 :						20,950	0	0	0	0	20,950	20,950	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	616	Voucher		18,000	0	0	0	0	18,000	18,000	
					Total Object Head-- 13 :						18,000	0	0	0	0	18,000	18,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	499	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-Jaintia	440	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 :						43,950	0	0	0	0	43,950	43,950	
			(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	617	Voucher		6,000	0	0	0	0	6,000	6,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai															
Month of Account:		JAN/2025															
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	(13) Office Expenses	Total Object Head-- 13 :					6,000	0	0	0	0	6,000	6,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	500	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-Jaintia	441	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 :						12,000	0	0	0	0	12,000	12,000
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	364	Voucher		20,950	0	0	0	0	20,950	20,950
					Total Object Head-- 2 :						20,950	0	0	0	0	20,950	20,950
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	618	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-Jaintia	501	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-Jaintia	442	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 :						30,950	0	0	0	0	30,950	30,950
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	619	Voucher		5,000	0	0	0	0	5,000	5,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		(13) Office Expenses	Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	502	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	454	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 :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 103 :				1,80,375	0	0	0	1,80,375	1,80,375	
						Total Sub Major Head 0 :				1,86,375	0	0	0	1,86,375	1,86,375	
						Total Major Head 2851 :				1,86,375	0	0	0	1,86,375	1,86,375	
						Total of Month :				1,86,375	0	0	0	1,86,375	1,86,375	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	125	Voucher	96,606	0	0	0	96,606	96,606	
							Voted-Sixth-Schedule-Jaintia	126	Voucher	1,28,404	0	8,300	0	1,20,104	1,28,404	
							Total Object Head-- 1 :				2,25,010	0	8,300	0	2,16,710	2,25,010

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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving   Department														
Treasury :				Jowai Treasury														
D.D.O. :				3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :						2,25,010	0	8,300	0	2,16,710	2,25,010			
				Total Minor Head    I :						2,25,010	0	8,300	0	2,16,710	2,25,010			
				103	(03) Sub-Divisional And Rural Establishment    0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	111	Voucher	4,48,230	0	1,13,000	0	3,35,230	4,48,230			
							Voted-Sixth-Schedule-Jaintia	1234	Voucher	1,404	0	0	0	1,404	1,404			
							Total Object Head--   I :			4,49,634	0	1,13,000	0	3,36,634	4,49,634			
			02. Wages			Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,650	0	0	0	13,650	13,650				
						Total Object Head--   2 :			13,650	0	0	0	13,650	13,650				
			Total Sub Head :						4,63,284	0	1,13,000	0	3,50,284	4,63,284				
			(04) Handloom Institution/Production Centres    0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1235	Voucher		936	0	0	0	936	936				
									4,91,124	0	51,000	0	4,40,124	4,91,124				
						Total Object Head--   I :				4,92,060	0	51,000	0	4,41,060	4,92,060			
						Total Sub Head :						4,92,060	0	51,000	0	4,41,060	4,92,060	
		(05) Weavers Extension Service Centre    0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher		2,19,646	0	28,000	0	1,91,646	2,19,646					
								Total Object Head--   I :				2,19,646	0	28,000	0	1,91,646	2,19,646	
								02. Wages	Voted-Sixth-Schedule-Jaintia	1088		Voucher	27,300	0	0	0	27,300	27,300

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Total Object Head-- 2 :				27,300	0	0	0	27,300	27,300	
						Total Sub Head :				2,46,946	0	28,000	0	2,18,946	2,46,946	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		127	Voucher	41,280	0	0	0	41,280	41,280	
						Total Object Head-- 1 :				41,280	0	0	0	41,280	41,280	
			Total Sub Head :				41,280	0	0	0	41,280	41,280				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1089	Voucher	27,300	0	0	0	27,300	27,300	
						Total Object Head-- 2 :				27,300	0	0	0	27,300	27,300	
			Total Sub Head :				27,300	0	0	0	27,300	27,300				
			Total Minor Head    103 :				12,70,870	0	1,92,000	0	10,78,870	12,70,870				
			Total Sub Major Head    0 :				14,95,880	0	2,00,300	0	12,95,580	14,95,880				
Total Major Head    2851 :				14,95,880	0	2,00,300	0	12,95,580	14,95,880							
Total of Month    :				14,95,880	0	2,00,300	0	12,95,580	14,95,880							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		33	Voucher	66,927	0	0	0	66,927	66,927	
						Voted-Sixth-		34								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	34	Voucher	1,28,404	0	8,300	0	1,20,104	1,28,404	
						Voted-Sixth-Schedule-Jaintia	447	Voucher	28,619	0	0	0	28,619	28,619	
						Total Object Head-- I :				2,23,950	0	8,300	0	2,15,650	2,23,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	967	Voucher	15,280	0	0	0	15,280	15,280	
						Voted-Sixth-Schedule-Jaintia	968	Voucher	14,200	0	0	0	14,200	14,200	
						Total Object Head-- II :				29,480	0	0	0	29,480	29,480
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1210	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 2I :				6,000	0	0	0	6,000	6,000
						Total Sub Head :				2,59,430	0	8,300	0	2,51,130	2,59,430
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2133	Voucher	38,599	0	0	0	38,599	38,599	
						Voted-Sixth-Schedule-Jaintia	2730	Voucher	61,401	0	0	0	61,401	61,401	
						Total Object Head-- 14 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Minor Head I :				3,59,430	0	8,300	0	3,51,130	3,59,430	
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1211	Voucher	23,000	0	0	0	23,000	23,000	
						Total Object Head-- 2I :				23,000	0	0	0	23,000	23,000



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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:		MAR/2025															
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	(01) Purchase And Sale Of Yarn		Total Sub Head :						23,000	0	0	0	23,000	23,000	
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	445	Voucher	4,49,634	0	1,13,000	0	3,36,634	4,49,634		
					Total Object Head-- 1 :						4,49,634	0	1,13,000	0	3,36,634	4,49,634	
					02. Wages		Voted-Sixth-Schedule-Jaintia	2036	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 2 :						5,000	0	0	0	5,000	5,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1350	Voucher	10,480	0	0	0	10,480	10,480		
							Voted-Sixth-Schedule-Jaintia	969	Voucher	17,600	0	0	0	17,600	17,600		
						Total Object Head-- 11 :						28,080	0	0	0	28,080	28,080
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1224	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-Jaintia	1212	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	1204	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 :										5,16,714	0	1,13,000	0	4,03,714
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	36	Voucher	4,92,060	0	51,000	0	4,41,060	4,92,060		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,92,060	0	51,000	0		4,41,060	4,92,060
					02. Wages	Voted-Sixth-Schedule-Jaintia	2199	Voucher	35,45,265	0	0	0	35,45,265	35,45,265		
					Total Object Head-- 2 :				35,45,265	0	0	0	35,45,265	35,45,265		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1327	Voucher	13,740	0	0	0	13,740	13,740		
						Voted-Sixth-Schedule-Jaintia	1351	Voucher	15,470	0	0	0	15,470	15,470		
					Total Object Head-- 11 :				29,210	0	0	0	29,210	29,210		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1225	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Jaintia	1628	Voucher	64,000	0	0	0	64,000	64,000		
						Voted-Sixth-Schedule-Jaintia	1629	Voucher	61,653	0	0	0	61,653	61,653		
						Voted-Sixth-Schedule-Jaintia	1630	Voucher	61,311	0	0	0	61,311	61,311		
						Voted-Sixth-Schedule-Jaintia	1633	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :				2,19,964	0	0	0	2,19,964	2,19,964	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1213	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1205	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 52 :				7,000	0	0	0	7,000	7,000	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Jowai Treasury																
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																
Month of Account: MAR/2025																
Major Head Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	Total Sub Head :					42,98,499	0	51,000	0		42,47,499		42,98,499
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	446	Voucher	2,19,646	0	28,000	0		1,91,646		2,19,646
					Total Object Head-- 1 :				2,19,646	0	28,000	0		1,91,646		2,19,646
					02. Wages	Voted-Sixth-Schedule-Jaintia	2037	Voucher	24,000	0	0	0		24,000		24,000
						Voted-Sixth-Schedule-Jaintia	2038	Voucher	18,852	0	0	0		18,852		18,852
						Voted-Sixth-Schedule-Jaintia	2192	Voucher	27,300	0	0	0		27,300		27,300
						Voted-Sixth-Schedule-Jaintia	964	Voucher	25,200	0	0	0		25,200		25,200
					Total Object Head-- 2 :				95,352	0	0	0		95,352		95,352
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1226	Voucher	24,000	0	0	0		24,000		24,000
					Total Object Head-- 13 :				24,000	0	0	0		24,000		24,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2193	Voucher	45,900	0	0	0		45,900		45,900
					Total Object Head-- 14 :				45,900	0	0	0		45,900		45,900
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1214	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	1206	Voucher	6,000	0	0	0		6,000		6,000

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,000	0	0	0	6,000	6,000	
						Total Sub Head :				3,92,898	0	28,000	0	3,64,898	3,92,898	
						(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	41,280	0	0	0	41,280
			Total Object Head-- 1 :						41,280	0	0	0	41,280	41,280		
			02. Wages	Voted-Sixth-Schedule-Jaintia	2227			Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1328			Voucher	13,920	0	0	0	13,920	13,920		
				Voted-Sixth-Schedule-Jaintia	1329			Voucher	12,000	0	0	0	12,000	12,000		
				Voted-Sixth-Schedule-Jaintia	1353			Voucher	16,000	0	0	0	16,000	16,000		
				Total Object Head-- 11 :				41,920	0	0	0	41,920	41,920			
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1227			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	1215			Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000			
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1207			Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,000	0	0	0	5,000	5,000	
					Total Sub Head :			1,13,200	0	0	0	1,13,200	1,13,200		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2039	Voucher	7,506	0	0	0	7,506	7,506	
					Total Object Head-- 2 :			7,506	0	0	0	7,506	7,506		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1216	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1208	Voucher	4,500	0	0	0	4,500	4,500	
					Total Object Head-- 52 :			4,500	0	0	0	4,500	4,500		
					Total Sub Head :			17,006	0	0	0	17,006	17,006		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2040	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	2041	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia	2396	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	965	Voucher	37,800	0	0	0	37,800	37,800	
						Total Object Head-- 2 :			69,800	0	0	0	69,800	69,800	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1217	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. :		3800001   District Handloom Officer   Jaintia Hills District   Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme			21. Materials And Supplies, Store And Equipments				5,000	0	0		0	5,000	5,000		
						52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1209	Voucher	5,000	0	0		0	5,000	5,000	
												5,000	0	0		0	5,000	5,000
												79,800	0	0		0	79,800	79,800
												54,41,117	0	1,92,000		0	52,49,117	54,41,117
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0	2,00,300		0	56,00,247	58,00,547		
										58,00,547	0							

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT						
Department :	Sericulture and Weaving Department							
Treasury	Jowai Treasury							
D.D.O. :	3800001 District Handloom Officer Jaintia Hills District Jowai							
<u>Summary of DDO wise expenditure</u>								
2851	00	1		0	Conveyance Allowances			60,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		6,000
2851	00	1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		10,000
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		1,00,000
2851	00	103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		55,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		53,00,068
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		1,44,856
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		77,955
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		58,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		10,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		59,00,080
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		35,45,265

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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	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia



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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	103	Centres	0		1,32,764
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	41,920
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	30,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	10,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	2,37,606
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	10,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	10,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	91,901
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	10,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	10,000

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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	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
							2,30,59,760

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	612	Voucher	2,80,874	2,000	14,500	0	2,64,374	2,78,874		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	8,290	0	0	0	8,290	8,290		
						Voted-Sixth-Schedule-Jaintia	917	Voucher	15,458	0	0	0	15,458	15,458		
						Total Object Head-- I :				3,04,622	2,000	14,500	0	2,88,122	3,02,622	
						Total Sub Head :				3,04,622	2,000	14,500	0	2,88,122	3,02,622	
						Total Minor Head I :				3,04,622	2,000	14,500	0	2,88,122	3,02,622	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	604	Voucher	2,80,977	11,000	30,000	0	2,39,977	2,69,977		
						Voted-Sixth-Schedule-Jaintia	921	Voucher	15,658	0	0	0	15,658	15,658		
						Total Object Head-- I :				2,96,635	11,000	30,000	0	2,55,635	2,85,635	
						Total Sub Head :				2,96,635	11,000	30,000	0	2,55,635	2,85,635	
						Total Minor Head I :				2,96,635	11,000	30,000	0	2,55,635	2,85,635	
						Total Sub Head :				2,96,635	11,000	30,000	0	2,55,635	2,85,635	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	617	Voucher	17,91,051	4,000	1,01,500	8,800	16,76,751	17,87,051		
						Voted-Sixth-Schedule-Jaintia	628	Voucher	34,794	0	0	0	34,794	34,794		
						Voted-Sixth-Schedule-Jaintia	918	Voucher	93,689	0	0	0	93,689	93,689		
						Total Object Head-- I :				19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534	
						Total Sub Head :				19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534	
						Total Minor Head I :				19,19,534	4,000	1,01,500	8,800	18,05,234	19,15,534	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	607	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114		
						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																								
Month of Account:		APR/2024																								
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	919	Voucher	33,170	0	0	0	33,170	33,170											
					Total Object Head-- I :											6,67,284	0	46,000	2,200	6,19,084	6,67,284					
					Total Sub Head :											6,67,284	0	46,000	2,200	6,19,084	6,67,284					
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	601	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852											
							Voted-Sixth-Schedule-Jaintia	920	Voucher	10,592	0	0	0	10,592	10,592											
					Total Object Head-- I :						2,17,444	1,000	21,000	2,200	1,93,244	2,16,444										
					Total Sub Head :						2,17,444	1,000	21,000	2,200	1,93,244	2,16,444										
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	598	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630											
							Voted-Sixth-Schedule-Jaintia	925	Voucher	35,586	0	0	0	35,586	35,586											
					Total Object Head-- I :						7,06,216	2,000	45,000	0	6,59,216	7,04,216										
					Total Sub Head :						7,06,216	2,000	45,000	0	6,59,216	7,04,216										
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	599	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206											
							Voted-Sixth-Schedule-Jaintia	629	Voucher	30,570	0	0	0	30,570	30,570											
							Voted-Sixth-Schedule-Jaintia	924	Voucher	7,936	0	0	0	7,936	7,936											
			Total Object Head-- I :						1,65,712	0	15,000	2,200	1,48,512	1,65,712												
			Total Sub Head :						1,65,712	0	15,000	2,200	1,48,512	1,65,712												

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	460	Voucher	6,34,114	0	46,000	2,200	5,85,914	6,34,114		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Jaintia	480	Voucher	25,310	0	0	0	25,310	25,310		
						Total Object Head-- I :				6,87,546	0	46,000	2,200	6,39,346	6,87,546	
						Total Sub Head :				6,87,546	0	46,000	2,200	6,39,346	6,87,546	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	458	Voucher	2,06,852	1,000	21,000	2,200	1,82,652	2,05,852		
						Total Object Head-- I :				2,06,852	1,000	21,000	2,200	1,82,652	2,05,852	
						Total Sub Head :				2,06,852	1,000	21,000	2,200	1,82,652	2,05,852	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	461	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630		
						Voted-Sixth-Schedule-Jaintia	472	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Jaintia	482	Voucher	25,310	0	0	0	25,310	25,310		
						Total Object Head-- I :				7,24,062	2,000	45,000	0	6,77,062	7,22,062	
						Total Sub Head :				7,24,062	2,000	45,000	0	6,77,062	7,22,062	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206		
						Voted-Sixth-Schedule-Jaintia	465	Voucher	30,570	0	0	0	30,570	30,570		
						Total Object Head-- I :				1,57,776	0	15,000	2,200	1,40,576	1,57,776	

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



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,62,408	0	0	0		1,62,408	1,62,408
					Total Sub Head :				20,18,697	4,000	1,01,500	8,800		19,04,397	20,14,697	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	6,34,114	0	46,000	2,200		5,85,914	6,34,114	
						Voted-Sixth-Schedule-Jaintia	719	Voucher	29,059	0	0	0		29,059	29,059	
						Total Object Head-- 1 :				6,63,173	0	46,000	2,200		6,14,973	6,63,173
					02. Wages	Voted-Sixth-Schedule-Jaintia	860	Voucher	1,25,424	0	0	0		1,25,424	1,25,424	
						Voted-Sixth-Schedule-Jaintia	941	Voucher	1,00,500	0	0	0		1,00,500	1,00,500	
						Voted-Sixth-Schedule-Jaintia	945	Voucher	50,250	0	0	0		50,250	50,250	
						Voted-Sixth-Schedule-Jaintia	946	Voucher	66,330	0	0	0		66,330	66,330	
					Total Object Head-- 2 :				3,42,504	0	0	0		3,42,504	3,42,504	
					Total Sub Head :				10,05,677	0	46,000	2,200		9,57,477	10,05,677	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	2,06,852	1,000	21,000	2,200		1,82,652	2,05,852	
						Total Object Head-- 1 :				2,06,852	1,000	21,000	2,200		1,82,652	2,05,852
					02. Wages	Voted-Sixth-Schedule-Jaintia	1079	Voucher	1,00,902	0	0	0		1,00,902	1,00,902	
						Total Object Head-- 2 :				1,00,902	0	0	0		1,00,902	1,00,902
					Total Sub Head :				3,07,754	1,000	21,000	2,200		2,83,554	3,06,754	
			(10) Regional Foreign	0	(01) Salaries	Voted-Sixth-	217									

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	217	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630
								Voted-Sixth-Schedule-Jaintia	720	Voucher	29,059	0	0	0	29,059	29,059
						Total Object Head-- 1 :					6,99,689	2,000	45,000	0	6,52,689	6,97,689
					02. Wages			Voted-Sixth-Schedule-Jaintia	861	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
								Voted-Sixth-Schedule-Jaintia	887	Voucher	1,09,344	0	0	0	1,09,344	1,09,344
						Total Object Head-- 2 :					2,33,964	0	0	0	2,33,964	2,33,964
			Total Sub Head :					9,33,653	2,000	45,000	0	8,86,653	9,31,653			
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	224	Voucher	1,27,206	0	15,000	2,200	1,10,006	1,27,206
								Voted-Sixth-Schedule-Jaintia	229	Voucher	30,570	0	0	0	30,570	30,570
					Total Object Head-- 1 :					1,57,776	0	15,000	2,200	1,40,576	1,57,776	
					Total Sub Head :					1,57,776	0	15,000	2,200	1,40,576	1,57,776	
			(12) Pilot Extention Centres.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	213	Voucher	43,086	0	0	0	43,086	43,086
								Voted-Sixth-Schedule-Jaintia	239	Voucher	13,607	0	0	0	13,607	13,607
								Voted-Sixth-Schedule-Jaintia	881	Voucher	13,607	0	0	0	13,607	13,607
						Total Object Head-- 1 :					70,300	0	0	0	70,300	70,300
					02. Wages			Voted-Sixth-Schedule-Jaintia	1080	Voucher	43,416	0	0	0	43,416	43,416

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	947	Voucher	1,17,384	0	0	0	1,17,384	1,17,384	
						Voted-Sixth-Schedule-Jaintia	948	Voucher	60,300	0	0	0	60,300	60,300	
						Total Object Head-- 2 :			2,21,100	0	0	0	2,21,100	2,21,100	
						Total Sub Head :			2,91,400	0	0	0	2,91,400	2,91,400	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	208	Voucher	62,088	0	4,500	0	57,588	62,088	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	13,607	0	0	0	13,607	13,607	
						Voted-Sixth-Schedule-Jaintia	883	Voucher	13,607	0	0	0	13,607	13,607	
						Total Object Head-- 1 :			89,302	0	4,500	0	84,802	89,302	
					02. Wages	Voted-Sixth-Schedule-Jaintia	857	Voucher	62,310	0	0	0	62,310	62,310	
						Voted-Sixth-Schedule-Jaintia	862	Voucher	70,350	0	0	0	70,350	70,350	
						Voted-Sixth-Schedule-Jaintia	863	Voucher	62,310	0	0	0	62,310	62,310	
						Voted-Sixth-Schedule-Jaintia	943	Voucher	1,20,600	0	0	0	1,20,600	1,20,600	
						Total Object Head-- 2 :			3,15,570	0	0	0	3,15,570	3,15,570	
						Total Sub Head :			4,04,872	0	4,500	0	4,00,372	4,04,872	
			Total Minor Head 107 :			54,30,315	18,000	2,53,000	15,400	51,43,915	54,12,315				
			Total Sub Major Head 0 :			57,38,825	20,000	2,75,500	15,400	54,27,925	57,18,825				



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai															
Month of Account:		JUL/2024															
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		110	Voucher	24,372	0	0	0	24,372	24,372	
							Voted-Sixth-Schedule-Jaintia		89	Voucher	6,70,630	2,000	45,000	0	6,23,630	6,68,630	
							Total Object Head-- 1 :				7,29,610	2,000	45,000	0	6,82,610	7,27,610	
							Total Sub Head :				7,29,610	2,000	45,000	0	6,82,610	7,27,610	
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		112	Voucher	30,570	0	0	0	30,570	30,570	
							Voted-Sixth-Schedule-Jaintia		93	Voucher	1,27,206	0	10,000	2,200	1,15,006	1,27,206	
							Total Object Head-- 1 :				1,57,776	0	10,000	2,200	1,45,576	1,57,776	
							Total Sub Head :				3,48,726	0	10,000	2,200	3,36,526	3,48,726	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		100	Voucher	28,122	0	0	0	28,122	28,122	
							Voted-Sixth-Schedule-Jaintia		85	Voucher	43,086	0	0	0	43,086	43,086	
							Total Object Head-- 1 :				71,208	0	0	0	71,208	71,208	
							Total Sub Head :				71,208	0	0	0	71,208	71,208	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		102	Voucher	28,122	0	0	0	28,122	28,122	

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



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	490	Voucher	14,758	0	0	0	0	14,758	14,758
							Voted-Sixth-Schedule-Jaintia	492	Voucher	23,908	0	0	0	0	23,908	23,908
						Total Object Head-- 14 :				98,191	0	0	0	0	98,191	98,191
						Total Sub Head :				98,191	0	0	0	0	98,191	98,191
		Total Minor Head 1 :				4,90,822	2,000	25,500	0	4,63,322	4,88,822					
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1062	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
							Voted-Sixth-Schedule-Jaintia	1063	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 :				8,000	0	0	0	0	8,000	8,000
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	458	Voucher	2,89,077	11,000	20,000	0	0	2,58,077	2,78,077
							Voted-Sixth-Schedule-Jaintia	793	Voucher	28,557	0	0	0	0	28,557	28,557
						Total Object Head-- 1 :				3,17,634	11,000	20,000	0	2,86,634	3,06,634	
					02. Wages		Voted-Sixth-Schedule-Jaintia	486	Voucher	60,300	0	0	0	0	60,300	60,300
						Total Object Head-- 2 :				60,300	0	0	0	0	60,300	60,300
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	1327	Voucher	22,000	0	0	0	0	22,000	22,000

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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:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1340	Voucher	20,000	0	0	0	0	20,000	20,000
					Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1090	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		1054	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500		
					Total Sub Head :				4,40,434	11,000	20,000	0	4,09,434	4,29,434		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		450	Voucher	18,42,318	4,000	1,11,500	8,800	0	17,18,018	18,38,318
						Voted-Sixth-Schedule-Jaintia		456	Voucher	28,271	0	0	0	28,271	28,271	
						Voted-Sixth-Schedule-Jaintia		792	Voucher	34,794	0	0	0	34,794	34,794	
					Total Object Head-- 1 :				19,05,383	4,000	1,11,500	8,800	17,81,083	19,01,383		
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		495	Voucher	24,694	0	0	0	24,694	24,694	
						Voted-Sixth-Schedule-Jaintia		501	Voucher	86,257	0	0	0	86,257	86,257	
						Total Object Head-- 6 :				1,10,951	0	0	0	1,10,951	1,10,951	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1226	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Jaintia		1232	Voucher	5,000	0	0	0	5,000	5,000	

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1236	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	1237	Voucher	66,000	0	0	0	66,000	66,000		
					Total Object Head-- 11 :					1,44,000	0	0	0	1,44,000	1,44,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1055	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- 13 :					17,000	0	0	0	17,000	17,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1056	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 21 :					10,000	0	0	0	10,000	10,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1057	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 :					21,90,834	4,000	1,11,500	8,800	20,66,534	21,86,834	
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	468	Voucher	6,53,242	0	43,000	2,200	6,08,042	6,53,242
								Voted-Sixth-Schedule-Jaintia	794	Voucher	28,122	0	0	0	28,122	28,122
			Total Object Head-- 1 :					6,81,364	0	43,000	2,200	6,36,164	6,81,364			
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			1058	Voucher	16,000	0	0	0	16,000	16,000		
				Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000		
			21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia			1059	Voucher	2,500	0	0	0	2,500	2,500		

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1060	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 :				7,02,364	0	43,000	2,200	6,57,164	7,02,364		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	459	Voucher	2,12,812	1,000	21,000	2,200	1,88,612	2,11,812		
					Total Object Head-- 1 :				2,12,812	1,000	21,000	2,200	1,88,612	2,11,812		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1234	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1086	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-Jaintia	1085	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 21 :				12,000	0	0	0	12,000	12,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1087	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500		

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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/2024												
Major Sub Minor   Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head   Head	Sub Sub Head	Schme	(State)								by DDO	(as per A.G. A&E)	(as per SOP)			Amount (A.G.)
												8009	-	7610		
2851   00   107				(09) Silk Reeling Centres.	Total Sub Head :				2,71,312	1,000	21,000	2,200	2,47,112	2,70,312		
				(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	461	Voucher	6,90,044	2,000	45,000	0	6,43,044	6,88,044	
							Voted-Sixth-Schedule-Jaintia	795	Voucher	28,122	0	0	0	28,122	28,122	
							Total Object Head--   I :			7,18,166	2,000	45,000	0	6,71,166	7,16,166	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1229	Voucher	27,000	0	0	0	27,000	27,000	
							Voted-Sixth-Schedule-Jaintia	1329	Voucher	27,000	0	0	0	27,000	27,000	
							Total Object Head--   II :			54,000	0	0	0	54,000	54,000	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1080	Voucher	12,000	0	0	0	12,000	12,000	
							Total Object Head--   III :			12,000	0	0	0	12,000	12,000	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1084	Voucher	3,000	0	0	0	3,000	3,000	
							Total Object Head--   IV :			3,000	0	0	0	3,000	3,000	
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1081	Voucher	3,000	0	0	0	3,000	3,000	
							Total Object Head--   V :2 :			3,000	0	0	0	3,000	3,000	
							Total Sub Head :			7,90,166	2,000	45,000	0	7,43,166	7,88,166	
				(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	457	Voucher	31,488	0	0	0	31,488	31,488	
							Voted-Sixth-Schedule-Jaintia	460	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878	

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,000	0	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1074	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	1075	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 :				88,119	0	0	0	88,119	88,119				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	451	Voucher	63,924	0	4,500	0	59,424	63,924		
						Voted-Sixth-Schedule-Jaintia	453	Voucher	11,794	0	0	0	11,794	11,794		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	14,515	0	0	0	14,515	14,515		
						Total Object Head-- 1 :				90,233	0	4,500	0	85,733	90,233	
					02. Wages	Voted-Sixth-Schedule-Jaintia	488	Voucher	10,050	0	0	0	10,050	10,050		
						Total Object Head-- 2 :				10,050	0	0	0	10,050	10,050	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1076	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	1077	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	Voted-Sixth-	1078									



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1078	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 52 :					2,500	0	0	0	2,500	2,500	
					Total Sub Head :					1,14,783	0	4,500	0	1,10,283	1,14,783	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1079	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1068	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	1069	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 :					8,000	0	0	0	8,000	8,000	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1070	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1071	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	1064	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000	

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

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

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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/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub 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-Jaintia	423	Voucher	2,12,812	0	21,000	2,200	1,89,612	2,12,812		
						Total Object Head-- I :					2,12,812	0	21,000	2,200	1,89,612	2,12,812
						Total Sub Head :					2,12,812	0	21,000	2,200	1,89,612	2,12,812
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	421	Voucher	6,90,044	0	45,000	0	6,45,044	6,90,044		
						Voted-Sixth-Schedule-Jaintia	428	Voucher	24,493	0	0	0	24,493	24,493		
						Total Object Head-- I :					7,14,537	0	45,000	0	6,69,537	7,14,537
						Total Sub Head :					7,14,537	0	45,000	0	6,69,537	7,14,537
			(11) Regional Oak Tassar And Sub-Station 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	422	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	31,488	0	0	0	31,488	31,488		
						Total Object Head-- I :					1,62,366	0	11,000	2,200	1,49,166	1,62,366
						Total Sub Head :					1,62,366	0	11,000	2,200	1,49,166	1,62,366
			(12) Pilot Extention Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	420	Voucher	44,310	0	0	0	44,310	44,310		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	28,122	0	0	0	28,122	28,122		
						Total Object Head-- I :					72,432	0	0	0	72,432	72,432
						Total Sub Head :					72,432	0	0	0	72,432	72,432
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	417	Voucher	63,924	0	4,500	0	59,424	63,924		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	431	Voucher	28,122	0	0	0		28,122	28,122	
Total Object Head-- 1 :									92,046	0	4,500	0		87,546	92,046	
Total Sub Head :									92,046	0	4,500	0		87,546	92,046	
Total Minor Head 107 :									41,55,608	10,000	2,56,000	15,400		38,74,208	41,45,608	
Total Sub Major Head 0 :									44,73,080	10,000	2,81,500	15,400		41,66,180	44,63,080	
Total Major Head 2851 :									44,73,080	10,000	2,81,500	15,400		41,66,180	44,63,080	
Total of Month :									44,73,080	10,000	2,81,500	15,400		41,66,180	44,63,080	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	269	Voucher	2,88,915	0	25,500	0		2,63,415	2,88,915	
						Voted-Sixth-Schedule-Jaintia	297	Voucher	3,808	0	0	0		3,808	3,808	
						Voted-Sixth-Schedule-Jaintia	842	Voucher	23,798	0	0	0		23,798	23,798	
Total Object Head-- 1 :									3,16,521	0	25,500	0		2,91,021	3,16,521	
						02. Wages	Voted-Sixth-Schedule-Jaintia	755	Voucher	45,828	0	0	0		45,828	45,828
Total Object Head-- 2 :									45,828	0	0	0		45,828	45,828	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Jowai Treasury																
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :					3,62,349	0	25,500	0			3,36,849	3,62,349		
				Total Minor Head    I :					3,62,349	0	25,500	0			3,36,849	3,62,349		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1151	Voucher	6,937	0	0	0	6,937	6,937				
						Voted-Sixth-Schedule-Jaintia	296	Voucher	2,89,077	10,000	20,000	0	2,59,077	2,79,077				
						Voted-Sixth-Schedule-Jaintia	845	Voucher	30,400	0	0	0	30,400	30,400				
						Total Object Head--   I :					3,26,414	10,000	20,000	0			2,96,414	3,16,414
						Total Sub Head :					3,26,414	10,000	20,000	0			2,96,414	3,16,414
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	538	Voucher	18,42,318	0	1,11,500	8,800	17,22,018	18,42,318					
					Voted-Sixth-Schedule-Jaintia	539	Voucher	24,718	0	0	0	24,718	24,718					
					Voted-Sixth-Schedule-Jaintia	841	Voucher	40,448	0	0	0	40,448	40,448					
					Total Object Head--   I :					19,07,484	0	1,11,500	8,800	17,87,184	19,07,484			
					Total Sub Head :					19,07,484	0	1,11,500	8,800	17,87,184	19,07,484			
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	270	Voucher	6,53,242	0	43,000	2,200	6,08,042	6,53,242					
					Voted-Sixth-Schedule-Jaintia	846	Voucher	29,937	0	0	0	29,937	29,937					
					Total Object Head--   I :					6,83,179	0	43,000	2,200	6,37,979	6,83,179			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving   Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Sub Head		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2851		00		107		(07) Eri Grainages And Concentration Centres				Total Sub Head :								6,83,179		0		43,000			2,200		6,37,979		6,83,179	
						(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		273		Voucher				2,12,812		0		21,000			2,200		1,89,612		2,12,812	
										Total Object Head-- I :								2,12,812		0		21,000			2,200		1,89,612		2,12,812	
										Total Sub Head :								2,12,812		0		21,000			2,200		1,89,612		2,12,812	
						(10) Regional Foreign Race Seed Station. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		298		Voucher				6,90,044		0		45,000			0		6,45,044		6,90,044	
										Voted-Sixth-Schedule-Jaintia		847		Voucher				29,937		0		0			0		29,937		29,937	
										Total Object Head-- I :								7,19,981		0		45,000			0		6,74,981		7,19,981	
										Total Sub Head :								7,19,981		0		45,000			0		6,74,981		7,19,981	
						(11) Regional Oak Tassar And Sub-Station 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		272		Voucher				1,30,878		0		11,000			2,200		1,17,678		1,30,878	
										Voted-Sixth-Schedule-Jaintia		354		Voucher				31,488		0		0			0		31,488		31,488	
										Total Object Head-- I :								1,62,366		0		11,000			2,200		1,49,166		1,62,366	
										Total Sub Head :								1,62,366		0		11,000			2,200		1,49,166		1,62,366	
						(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		235		Voucher				10,311		0		0			0		10,311		10,311	
										Voted-Sixth-Schedule-Jaintia		271		Voucher				44,310		0		0			0		44,310		44,310	
										Voted-Sixth-Schedule-Jaintia		844		Voucher				16,873		0		0			0		16,873		16,873	
										Total Object Head-- I :								71,494		0		0			0		71,494		71,494	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				71,494	0	0	0	71,494	71,494	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	10,311	0	0	0	10,311	10,311		
						Voted-Sixth-Schedule-Jaintia	268	Voucher	63,924	0	4,500	0	59,424	63,924		
						Voted-Sixth-Schedule-Jaintia	843	Voucher	16,873	0	0	0	16,873	16,873		
						Total Object Head-- I :				91,108	0	4,500	0	86,608	91,108	
			Total Sub Head :				91,108	0	4,500	0	86,608	91,108				
			Total Minor Head    107 :				41,74,838	10,000	2,56,000	15,400	38,93,438	41,64,838				
			Total Sub Major Head    0 :				45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187				
Total Major Head    2851 :				45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187							
Total of Month :										45,37,187	10,000	2,81,500	15,400	42,30,287	45,27,187	
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1085	Voucher	23,805	0	0	0	23,805	23,805		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	2,88,915	0	25,500	0	2,63,415	2,88,915		
						Voted-Sixth-	337	Voucher	28,557	0	0	0	28,557	28,557		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,41,277	0	25,500		0	3,15,777	3,41,277
					Total Sub Head :				3,41,277	0	25,500		0	3,15,777	3,41,277	
					Total Minor Head I :				3,41,277	0	25,500		0	3,15,777	3,41,277	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1086	Voucher	24,327	0	0	0	24,327	24,327		
						Voted-Sixth-Schedule-Jaintia	339	Voucher	23,951	0	0	0	23,951	23,951		
						Voted-Sixth-Schedule-Jaintia	353	Voucher	2,93,653	10,000	20,000	0	2,63,653	2,83,653		
						Total Object Head-- I :				3,41,931	10,000	20,000		0	3,11,931	3,31,931
					02. Wages	Voted-Sixth-Schedule-Jaintia	901	Voucher	27,336	0	0	0	27,336	27,336		
						Total Object Head-- 2 :				27,336	0	0		0	27,336	27,336
						Total Sub Head :				3,69,267	10,000	20,000		0	3,39,267	3,59,267
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1087	Voucher	1,44,559	0	0	0	1,44,559	1,44,559		
						Voted-Sixth-Schedule-Jaintia	336	Voucher	67,413	0	0	0	67,413	67,413		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	18,42,318	0	1,11,500	8,800	17,22,018	18,42,318		
						Total Object Head-- I :				20,54,290	0	1,11,500	8,800	19,33,990	20,54,290	
					Total Sub Head :				20,54,290	0	1,11,500	8,800	19,33,990	20,54,290		
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1088	Voucher	46,130	0	0	0	46,130	46,130			
					Voted-Sixth-	1093										

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1093	Voucher	3,816	0	0	0		3,816	3,816
						Voted-Sixth-Schedule-Jaintia		330	Voucher	5,85,370	0	43,000	2,200		5,40,170	5,85,370
						Voted-Sixth-Schedule-Jaintia		340	Voucher	23,586	0	0	0		23,586	23,586
						Total Object Head-- 1 :				6,58,902	0	43,000	2,200		6,13,702	6,58,902
					02. Wages	Voted-Sixth-Schedule-Jaintia		503	Voucher	2,52,702	0	0	0		2,52,702	2,52,702
						Total Object Head-- 2 :				2,52,702	0	0	0		2,52,702	2,52,702
						Total Sub Head :				9,11,604	0	43,000	2,200		8,66,404	9,11,604
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1089	Voucher	16,368	0	0	0		16,368	16,368
						Voted-Sixth-Schedule-Jaintia		334	Voucher	2,12,812	0	21,000	2,200		1,89,612	2,12,812
						Total Object Head-- 1 :				2,29,180	0	21,000	2,200		2,05,980	2,29,180
					02. Wages	Voted-Sixth-Schedule-Jaintia		502	Voucher	1,33,440	0	0	0		1,33,440	1,33,440
						Total Object Head-- 2 :				1,33,440	0	0	0		1,33,440	1,33,440
						Total Sub Head :				3,62,620	0	21,000	2,200		3,39,420	3,62,620
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1090	Voucher	54,866	0	0	0		54,866	54,866
						Voted-Sixth-Schedule-Jaintia		332	Voucher	6,90,044	0	45,000	0		6,45,044	6,90,044
						Voted-Sixth-Schedule-Jaintia		338	Voucher	23,586	0	0	0		23,586	23,586

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Jowai Treasury															
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai															
Month of Account:		NOV/2024															
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	Total Object Head-- 1 :				7,68,496	0	45,000	0	7,23,496		7,68,496	
					Total Sub Head :				7,68,496	0	45,000	0	7,23,496		7,68,496		
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1091	Voucher	12,264	0	0	0	12,264	12,264			
						Voted-Sixth-Schedule-Jaintia	333	Voucher	1,30,878	0	11,000	2,200	1,17,678	1,30,878			
						Voted-Sixth-Schedule-Jaintia	335	Voucher	31,488	0	0	0	31,488	31,488			
						Total Object Head-- 1 :				1,74,630	0	11,000	2,200	1,61,430	1,74,630		
						Total Sub Head :				1,74,630	0	11,000	2,200	1,61,430	1,74,630		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1094	Voucher	5,277	0	0	0	5,277	5,277			
						Voted-Sixth-Schedule-Jaintia	331	Voucher	44,310	0	0	0	44,310	44,310			
						Voted-Sixth-Schedule-Jaintia	356	Voucher	28,122	0	0	0	28,122	28,122			
						Total Object Head-- 1 :				77,709	0	0	0	77,709	77,709		
					02. Wages	Voted-Sixth-Schedule-Jaintia	619	Voucher	18,765	0	0	0	18,765	18,765			
							Total Object Head-- 2 :				18,765	0	0	0	18,765	18,765	
					Total Sub Head :				96,474	0	0	0	96,474	96,474			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1092	Voucher	6,933	0	0	0	6,933	6,933			
						Voted-Sixth-Schedule-Jaintia	341	Voucher	28,122	0	0	0	28,122	28,122			

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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/2024																				
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	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	352	Voucher	63,924	0	4,500	0	59,424	63,924						
									Total Object Head-- 1 :				98,979	0	4,500	0	94,479	98,979		
					02. Wages	Voted-Sixth-Schedule-Jaintia	620	Voucher	4,170	0	0	0	4,170	4,170						
									Total Object Head-- 2 :				4,170	0	0	0	4,170	4,170		
									Total Sub Head :				1,03,149	0	4,500	0	98,649	1,03,149		
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	617	Voucher	62,550	0	0	0	62,550	62,550						
									Total Object Head-- 2 :				62,550	0	0	0	62,550	62,550		
									Total Sub Head :				62,550	0	0	0	62,550	62,550		
					Total Minor Head 107 :				49,03,080	10,000	2,56,000	15,400	46,21,680	48,93,080						
					Total Sub Major Head 0 :				52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357						
Total Major Head 2851 :				52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357											
Total of Month :												52,44,357	10,000	2,81,500	15,400	49,37,457	52,34,357			
Month of Account: DEC/2024																				
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	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1654	Voucher	2,97,357	0	25,500	0	2,71,857	2,97,357						

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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2083	Voucher	25,722	0	0	0	0	25,722	25,722
						Voted-Sixth-Schedule-Jaintia		2084	Voucher	29,679	0	0	0	0	29,679	29,679
						Voted-Sixth-Schedule-Jaintia		79	Voucher	2,97,357	0	25,500	0	0	2,71,857	2,97,357
						Voted-Sixth-Schedule-Jaintia		840	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia		85	Voucher	1,979	0	0	0	0	1,979	1,979
					Total Object Head--    1 :					6,59,094	0	51,000	0	0	6,08,094	6,59,094
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1909	Voucher	18,000	0	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		1910	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head--    21 :					3,000	0	0	0	3,000	3,000
					Total Sub Head    :					6,80,094	0	51,000	0	0	6,29,094	6,80,094
		Total Minor Head    1 :					6,80,094	0	51,000	0	0	6,29,094	6,80,094			
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2154	Voucher	5,000	0	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-Jaintia		2155	Voucher	3,000	0	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    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Jowai Treasury															
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai															
Month of Account:		DEC/2024															
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	(01) Purchase And Sale Of Cocoons				Total Sub Head :				8,000	0	0	0	8,000	8,000	
			(05) Sub-Divisional And Rural Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1660	Voucher	3,01,678	10,000	20,000	0	2,71,678	2,91,678
									Voted-Sixth-Schedule-Jaintia	2095	Voucher	2,814	0	0	0	2,814	2,814
									Voted-Sixth-Schedule-Jaintia	2097	Voucher	29,679	0	0	0	29,679	29,679
									Voted-Sixth-Schedule-Jaintia	2098	Voucher	23,934	0	0	0	23,934	23,934
									Voted-Sixth-Schedule-Jaintia	65	Voucher	3,01,678	10,000	20,000	0	2,71,678	2,91,678
								Total Object Head-- 1 :				6,59,783	20,000	40,000	0	5,99,783	6,39,783
								(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1911	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	1912	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 :				6,80,783	20,000	40,000	0	6,20,783	6,60,783
			(06) Mulberry Farm And Extension Centre				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1652	Voucher	18,94,626	0	1,21,500	0	17,73,126	18,94,626
									Voted-Sixth-Schedule-Jaintia	2080	Voucher	29,244	0	0	0	29,244	29,244
									Voted-Sixth-Schedule-Jaintia	2096	Voucher	18,521	0	0	0	18,521	18,521
									Voted-Sixth-	58	Voucher	18,94,626	0	1,21,500	8,800	17,64,326	18,94,626

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury		Jowai Treasury													
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	838	Voucher	28,000	0	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Jaintia	84	Voucher	20,963	0	0	0	0	20,963	20,963
					Total Object Head-- 1 :				38,85,980	0	2,43,000	8,800	36,34,180	38,85,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1936	Voucher	17,000	0	0	0	0	17,000	17,000
						Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1913	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 21 :				15,000	0	0	0	15,000	15,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1915	Voucher	3,500	0	0	0	0	3,500	3,500
						Total Object Head-- 52 :				3,500	0	0	0	3,500	3,500
					Total Sub Head :				39,21,480	0	2,43,000	8,800	36,69,680	39,21,480	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1655	Voucher	5,97,010	0	43,000	0	5,54,010	5,97,010	
						Voted-Sixth-Schedule-Jaintia	2081	Voucher	31,416	0	0	0	31,416	31,416	
						Voted-Sixth-Schedule-Jaintia	2082	Voucher	23,099	0	0	0	23,099	23,099	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	5,97,010	0	53,000	2,200	5,41,810	5,97,010	
						Total Object Head-- 1 :				12,48,535	0	96,000	2,200	11,50,335	12,48,535
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1916	Voucher	16,000	0	0	0	16,000	16,000	

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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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				16,000	0	0	0		16,000	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1917	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-Jaintia	1918	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 :						12,70,035	0	96,000	2,200		11,71,835
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1659	Voucher	2,18,704	0	11,000	0		2,07,704	2,18,704	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	2,18,704	0	11,000	2,200		2,05,504	2,18,704	
						Voted-Sixth-Schedule-Jaintia	843	Voucher	7,000	0	0	0		7,000	7,000	
						Total Object Head-- 1 :				4,44,408	0	22,000	2,200		4,20,208	4,44,408
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1919	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-Jaintia	1983	Voucher	12,650	0	0	0		12,650	12,650	
						Total Object Head-- 21 :				12,650	0	0	0		12,650	12,650
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1984	Voucher	2,500	0	0	0		2,500	2,500	
						Total Object Head-- 52 :				2,500	0	0	0		2,500	2,500



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving   Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																												
Month of Account:		DEC/2024																												
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.		Total Sub Head :										4,71,558		0		22,000		2,200		4,47,358		4,71,558					
			(10) Regional Foreign Race Seed Station.		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1657		Voucher		7,09,868		0		45,000		0		6,64,868		7,09,868						
								Voted-Sixth-Schedule-Jaintia		2089		Voucher		2,772		0		0		0		2,772		2,772						
								Voted-Sixth-Schedule-Jaintia		2090		Voucher		29,244		0		0		0		29,244		29,244						
								Voted-Sixth-Schedule-Jaintia		2092		Voucher		23,583		0		0		0		23,583		23,583						
								Voted-Sixth-Schedule-Jaintia		64		Voucher		7,09,868		0		45,000		0		6,64,868		7,09,868						
								Voted-Sixth-Schedule-Jaintia		839		Voucher		14,000		0		0		0		14,000		14,000						
								Total Object Head-- 1 :		14,89,335		0		90,000		0		13,99,335		14,89,335										
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia		2131		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-Jaintia		2132		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-Jaintia		2133		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 :		15,07,335		0		90,000		0		14,17,335		15,07,335										
			(11) Regional Oak Tassar And Sub-Station		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1658		Voucher		1,34,556		0		21,000		0		1,13,556		1,34,556						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1661	Voucher	32,676	0	0	0	32,676	32,676			
					Voted-Sixth-Schedule-Jaintia	81	Voucher	1,34,556	0	11,000	2,200	1,21,356	1,34,556			
					Voted-Sixth-Schedule-Jaintia	83	Voucher	32,676	0	0	0	32,676	32,676			
					Total Object Head-- 1 :				3,34,464	0	32,000	2,200	3,00,264	3,34,464		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2115	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	2134	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-Jaintia	2135	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 :				3,55,464	0	32,000	2,200	3,21,264	3,55,464			
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1656	Voucher	45,720	0	0	0	45,720	45,720	
							Voted-Sixth-Schedule-Jaintia	2093	Voucher	18,521	0	0	0	18,521	18,521	
			Voted-Sixth-Schedule-Jaintia				2094	Voucher	29,244	0	0	0	29,244	29,244		
			Voted-Sixth-Schedule-Jaintia				80	Voucher	45,720	0	0	0	45,720	45,720		
			Voted-Sixth-				86	Voucher	8,773	0	0	0	8,773	8,773		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				1,47,978	0	0	0	0	1,47,978	1,47,978
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2144	Voucher	13,000	0	0	0	13,000	13,000	
					Total Object Head-- 13 :					13,000	0	0	0	13,000	13,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2145	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-Jaintia	2146	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 :					1,66,978	0	0	0	1,66,978	1,66,978	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1653	Voucher	65,148	0	4,500	0	60,648	65,148	
							Voted-Sixth-Schedule-Jaintia	2085	Voucher	18,141	0	0	0	18,141	18,141	
							Voted-Sixth-Schedule-Jaintia	2091	Voucher	28,644	0	0	0	28,644	28,644	
							Voted-Sixth-Schedule-Jaintia	78	Voucher	65,148	0	4,500	0	60,648	65,148	
							Voted-Sixth-Schedule-Jaintia	87	Voucher	8,593	0	0	0	8,593	8,593	
					Total Object Head-- 1 :					1,85,674	0	9,000	0	1,76,674	1,85,674	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2147	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    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		2116	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-Jaintia		2117	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 :					2,03,674	0	9,000		0	1,94,674	2,03,674
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2118	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-Jaintia		2136	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-Jaintia		2137	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 :					14,000	0	0		0	14,000	14,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2139	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-Jaintia		2140	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 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Jowai Treasury																		
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																		
Month of Account: DEC/2024																		
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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia		2148	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	
Total Sub Head :												11,000	0	0	0	11,000	11,000	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia		2149	Voucher	9,500	0	0	0	9,500	9,500	
												9,500	0	0	0	9,500	9,500	
Total Object Head-- 13 :												9,500	0	0	0	9,500	9,500	
			21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Jaintia		2150	Voucher	2,500	0	0	0	2,500	2,500	
												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-Jaintia		2151	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	
Total Sub Head :												14,000	0	0	0	14,000	14,000	
Total Minor Head 107 :												86,24,307	20,000	5,32,000	15,400	80,56,907	86,04,307	
Total Sub Major Head 0 :												93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401	
Total Major Head 2851 :												93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401	
Total of Month :												93,04,401	20,000	5,83,000	15,400	86,86,001	92,84,401	
Month of Account: JAN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																														
Department : Sericulture and Weaving Department																																														
Treasury Jowai Treasury																																														
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																																														
Month of Account: JAN/2025																																														
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></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></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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	168	Voucher	2,000	0	0	0		2,000	2,000																															
									Total Object Head-- 11 :						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																										
			107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	17	Voucher	49,380	0	0	0		49,380	49,380																														
										Total Object Head-- 6 :						49,380	0	0	0	49,380	49,380																									
										Total Sub Head :						49,380	0	0	0	49,380	49,380																									
				(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	164	Voucher	30,000	0	0	0		30,000	30,000																														
								Voted-Sixth-Schedule-Jaintia	239	Voucher	30,000	0	0	0	30,000	30,000																														
		Voted-Sixth-Schedule-Jaintia						240	Voucher	30,000	0	0	0	30,000	30,000																															
		Voted-Sixth-Schedule-Jaintia						241	Voucher	30,000	0	0	0	30,000	30,000																															
		Total Object Head-- 11 :						1,20,000	0	0	0	1,20,000	1,20,000																																	
		Total Sub Head :						1,20,000	0	0	0	1,20,000	1,20,000																																	
	(10) Regional Foreign Race Seed Station.	0					02. Wages	Voted-Sixth-Schedule-Jaintia	257	Voucher	14,665	0	0	0		14,665	14,665																													
									Total Object Head-- 2 :						14,665	0	0	0	14,665	14,665																										
									Total Sub Head :						14,665	0	0	0	14,665	14,665																										

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Jowai Treasury																		
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																		
Month of Account: JAN/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	169	Voucher	29,000	0	0	0	29,000	29,000				
									Total Object Head-- 11 :	29,000	0	0	0	29,000	29,000			
									Total Sub Head :	29,000	0	0	0	29,000	29,000			
			(18) Chowki Rearing/Spining Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	537	Voucher	1,68,012	0	0	0	1,68,012	1,68,012				
									Total Object Head-- 6 :	1,68,012	0	0	0	1,68,012	1,68,012			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	165	Voucher	29,000	0	0	0	29,000	29,000				
									Total Object Head-- 11 :	29,000	0	0	0	29,000	29,000			
									Total Sub Head :	1,97,012	0	0	0	1,97,012	1,97,012			
									Total Minor Head 107 :	4,10,057	0	0	0	4,10,057	4,10,057			
									Total Sub Major Head 0 :	4,12,057	0	0	0	4,12,057	4,12,057			
									Total Major Head 2851 :	4,12,057	0	0	0	4,12,057	4,12,057			
									Total of Month :	4,12,057	0	0	0	4,12,057	4,12,057			
Month of Account: FEB/2025																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-Jaintia	466	Voucher	7,547	0	0	0	7,547	7,547				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		467	Voucher	956	0	0		0	956	956
						Voted-Sixth-Schedule-Jaintia		66	Voucher	2,97,357	1,000	25,500		0	2,70,857	2,96,357
						Voted-Sixth-Schedule-Jaintia		793	Voucher	24,892	0	0		0	24,892	24,892
						Total Object Head-- I :				3,30,752	1,000	25,500		0	3,04,252	3,29,752
						Total Sub Head :				3,30,752	1,000	25,500		0	3,04,252	3,29,752
						Total Minor Head I :				3,30,752	1,000	25,500		0	3,04,252	3,29,752
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		464	Voucher	3,01,678	10,000	20,000		0	2,71,678	2,91,678
						Voted-Sixth-Schedule-Jaintia		794	Voucher	28,723	0	0		0	28,723	28,723
						Total Object Head-- I :				3,30,401	10,000	20,000		0	3,00,401	3,20,401
						Total Sub Head :				3,30,401	10,000	20,000		0	3,00,401	3,20,401
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		462	Voucher	18,98,058	4,000	1,11,500		0	17,82,558	18,94,058
						Voted-Sixth-Schedule-Jaintia		792	Voucher	17,924	0	0		0	17,924	17,924
						Total Object Head-- I :				19,15,982	4,000	1,11,500		0	18,00,482	19,11,982
						Total Sub Head :				19,15,982	4,000	1,11,500		0	18,00,482	19,11,982
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		67	Voucher	5,97,010	0	33,000		0	5,64,010	5,97,010
						Voted-Sixth-Schedule-Jaintia		795	Voucher	27,721	0	0		0	27,721	27,721



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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																	
Month of Account:		FEB/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- I :					6,24,731	0	33,000	0	5,91,731	6,24,731			
						Total Sub Head :					6,24,731	0	33,000	0	5,91,731	6,24,731			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	463	Voucher	2,18,704	1,000	11,000	0	2,06,704	2,17,704					
									Total Object Head-- I :					2,18,704	1,000	11,000	0	2,06,704	2,17,704
									Total Sub Head :					2,18,704	1,000	11,000	0	2,06,704	2,17,704
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	68	Voucher	7,10,960	2,000	45,000	0	6,63,960	7,08,960					
									Voted-Sixth-Schedule-Jaintia	796	Voucher	28,302	0	0	0	28,302	28,302		
												Total Object Head-- I :					7,39,262	2,000	45,000
									Total Sub Head :					7,39,262	2,000	45,000	0	6,92,262	7,37,262
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	465	Voucher	32,676	0	0	0	32,676	32,676					
									Voted-Sixth-Schedule-Jaintia	469	Voucher	1,34,556	0	21,000	0	1,13,556	1,34,556		
												Total Object Head-- I :					1,67,232	0	21,000
									Total Sub Head :					1,67,232	0	21,000	0	1,46,232	1,67,232
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	235	Voucher	45,720	0	0	0	45,720	45,720					
									Voted-Sixth-Schedule-Jaintia	470	Voucher	7,547	0	0	0	7,547	7,547		
												Voted-Sixth-Schedule-Jaintia	798	Voucher	17,924	0	0	0	17,924

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				71,191	0	0	0	71,191	71,191	
						Total Sub Head :				71,191	0	0	0	71,191	71,191	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	468	Voucher	7,392	0	0	0	7,392	7,392		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	65,148	0	4,500	0	60,648	65,148		
						Voted-Sixth-Schedule-Jaintia	797	Voucher	17,556	0	0	0	17,556	17,556		
						Total Object Head-- I :				90,096	0	4,500	0	85,596	90,096	
			Total Sub Head :				90,096	0	4,500	0	85,596	90,096				
			Total Minor Head    107 :				41,57,599	17,000	2,46,000	0	38,94,599	41,40,599				
			Total Sub Major Head    0 :				44,88,351	18,000	2,71,500	0	41,98,851	44,70,351				
			Total Major Head    2851 :				44,88,351	18,000	2,71,500	0	41,98,851	44,70,351				
Total of Month    :				44,88,351	18,000	2,71,500	0	41,98,851	44,70,351							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	302	Voucher	2,97,357	1,000	17,500	2,200	2,76,657	2,96,357		
						Voted-Sixth-Schedule-Jaintia	572	Voucher	29,679	0	0	0	29,679	29,679		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,27,036	1,000	17,500	2,200		3,06,336	3,26,036
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	498	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1036	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	1033	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 :				3,56,036	1,000	17,500	2,200	3,35,336	3,55,036		
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1862	Voucher	2,856	0	0	0	2,856	2,856		
						Total Object Head-- 14 :				2,856	0	0	0	2,856	2,856	
						Total Sub Head :				2,856	0	0	0	2,856	2,856	
			Total Minor Head 1 :					3,58,892	1,000	17,500	2,200	3,38,192	3,57,892			
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1278	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
						Total Sub Head :				4,000	0	0	0	4,000	4,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	306	Voucher	3,01,678	10,000	20,000	0	2,71,678	2,91,678		
						Voted-Sixth-	309	Voucher	29,679	0	0	0	29,679	29,679		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,31,357	10,000	20,000	0		3,01,357	3,21,357
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1034	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-Jaintia	1035	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head-- 21 :				4,500	0	0	0		4,500	4,500
			Total Sub Head :							3,60,857	10,000	20,000	0		3,30,857	3,50,857
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	303	Voucher	18,98,058	4,000	1,11,500	6,600		17,75,958	18,94,058
							Voted-Sixth-Schedule-Jaintia	307	Voucher	29,244	0	0	0		29,244	29,244
						Total Object Head-- 1 :				19,27,302	4,000	1,11,500	6,600		18,05,202	19,23,302
					02. Wages		Voted-Sixth-Schedule-Jaintia	1406	Voucher	9,450	0	0	0		9,450	9,450
							Total Object Head-- 2 :				9,450	0	0	0		9,450
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1037	Voucher	23,000	0	0	0		23,000	23,000
							Total Object Head-- 13 :				23,000	0	0	0		23,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1038	Voucher	25,000	0	0	0		25,000	25,000
							Total Object Head-- 21 :				25,000	0	0	0		25,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1039	Voucher	3,000	0	0	0		3,000	3,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,000	0	0	0	3,000	3,000	
						Total Sub Head :				19,87,752	4,000	1,11,500	6,600	18,65,652	19,83,752	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	304	Voucher	5,97,010	0	33,000	2,200	5,61,810	5,97,010		
						Voted-Sixth-Schedule-Jaintia	310	Voucher	28,644	0	0	0	28,644	28,644		
						Total Object Head-- 1 :				6,25,654	0	33,000	2,200	5,90,454	6,25,654	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1407	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Jaintia	882	Voucher	50,400	0	0	0	50,400	50,400		
						Total Object Head-- 2 :				56,700	0	0	0	56,700	56,700	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1082	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1083	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 52 :				4,500	0	0	0	4,500	4,500	
					Total Sub Head :				7,08,854	0	33,000	2,200	6,73,654	7,08,854		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	571	Voucher	2,18,704	1,000	11,000	0	2,06,704	2,17,704		
						Total Object Head-- 1 :				2,18,704	1,000	11,000	0	2,06,704	2,17,704	
					02. Wages	Voted-Sixth-	971	Voucher	29,330	0	0	0	29,330	29,330		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages		Total Object Head-- 2 :				29,330	0	0	0	0	29,330	29,330
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1084	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Jaintia	3005	Voucher	47,000	0	0	0	47,000	47,000		
						Total Object Head-- 13 :				63,000	0	0	0	0	63,000	63,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1085	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	2793	Voucher	70,800	0	0	0	70,800	70,800		
						Voted-Sixth-Schedule-Jaintia	2818	Voucher	57,400	0	0	0	57,400	57,400		
						Voted-Sixth-Schedule-Jaintia	2849	Voucher	21,15,150	0	0	0	21,15,150	21,15,150		
						Total Object Head-- 21 :				22,58,350	0	0	0	0	22,58,350	22,58,350
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1086	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 52 :				5,000	0	0	0	0	5,000	5,000
					Total Sub Head :				25,74,384	1,000	11,000	0	0	25,62,384	25,73,384	
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1202	Voucher	7,10,960	2,000	45,000	0	6,63,960	7,08,960		
						Voted-Sixth-Schedule-Jaintia	308	Voucher	29,244	0	0	0	29,244	29,244		
						Total Object Head-- 1 :				7,40,204	2,000	45,000	0	6,93,204	7,38,204	
				02. Wages		Voted-Sixth-Schedule-Jaintia	1700	Voucher	15,225	0	0	0	15,225	15,225		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Total Object Head-- 2 :				15,225	0	0	0	0	15,225	15,225
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1134	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 13 :			17,000	0	0	0	17,000	17,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1135	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	1136	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 :			7,80,429	2,000	45,000	0	7,33,429	7,78,429			
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1200	Voucher	1,34,556	0	21,000	2,200	1,11,356	1,34,556		
						Voted-Sixth-Schedule-Jaintia	313	Voucher	32,676	0	0	0	32,676	32,676		
					Total Object Head-- 1 :			1,67,232	0	21,000	2,200	1,44,032	1,67,232			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1220	Voucher	6,825	0	0	0	6,825	6,825		
						Total Object Head-- 2 :			6,825	0	0	0	6,825	6,825		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1137	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-Jaintia	1143	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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-Jaintia	1144	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 :				2,02,057	0	21,000	2,200	1,78,857	2,02,057				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	305	Voucher	45,720	0	0	0	45,720	45,720		
						Voted-Sixth-Schedule-Jaintia	312	Voucher	29,244	0	0	0	29,244	29,244		
						Total Object Head-- 1 :				74,964	0	0	0	74,964	74,964	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1147	Voucher	19,000	0	0	0	19,000	19,000			
					Total Object Head-- 13 :				19,000	0	0	0	19,000	19,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1148	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1149	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 52 :				4,500	0	0	0	4,500	4,500		
					Total Sub Head :				1,03,464	0	0	0	1,03,464	1,03,464		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	301	Voucher	65,148	0	4,500	0	60,648	65,148		
						Voted-Sixth-	311	Voucher	28,644	0	0	0	28,644	28,644		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				93,792	0	4,500	0	89,292	93,792	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1251	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1243	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1242	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 52 :				4,500	0	0	0	4,500	4,500		
					Total Sub Head :				1,20,292	0	4,500	0	1,15,792	1,20,292		
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1219	Voucher	29,400	0	0	0	29,400	29,400		
					Total Object Head-- 2 :				29,400	0	0	0	29,400	29,400		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1244	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 13 :				11,000	0	0	0	11,000	11,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1245	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 :				45,400	0	0	0	45,400	45,400		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1404	Voucher	1,676	0	0	0	1,676	1,676		

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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/2025															
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	02. Wages	Total Object Head-- 2 :					1,676	0	0	0	0	1,676	1,676
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1252	Voucher	11,000	0	0	0	11,000	11,000			
					Total Object Head-- 13 :					11,000	0	0	0	11,000	11,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1253	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	1274	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 :					16,676	0	0	0	16,676	16,676		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1221	Voucher	21,000	0	0	0	21,000	21,000			
						Voted-Sixth-Schedule-Jaintia	982	Voucher	44,773	0	0	0	44,773	44,773			
					Total Object Head-- 2 :					65,773	0	0	0	65,773	65,773		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1275	Voucher	13,000	0	0	0	13,000	13,000			
					Total Object Head-- 13 :					13,000	0	0	0	13,000	13,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1276	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 21 :					5,000	0	0	0	5,000	5,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1277	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. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai																						
Month of Account:		MAR/2025																						
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	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :					2,000	0	0	0	0	2,000	2,000							
											85,773	0	0	0	0	85,773	85,773							
											Total Sub Head :							85,773	0	0	0	0	85,773	85,773
(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	1405	Voucher	838	0	0	0	0	838	838								
							Voted-Sixth-Schedule-Jaintia	2700	Voucher	78,750	0	0	0	0	78,750	78,750								
							Voted-Sixth-Schedule-Jaintia	2712	Voucher	59,985	0	0	0	0	59,985	59,985								
							Voted-Sixth-Schedule-Jaintia	496	Voucher	1,64,715	0	0	0	0	1,64,715	1,64,715								
							Voted-Sixth-Schedule-Jaintia	497	Voucher	1,11,035	0	0	0	0	1,11,035	1,11,035								
							Voted-Sixth-Schedule-Jaintia	608	Voucher	2,43,945	0	0	0	0	2,43,945	2,43,945								
							Voted-Sixth-Schedule-Jaintia	609	Voucher	1,65,505	0	0	0	0	1,65,505	1,65,505								
							Voted-Sixth-Schedule-Jaintia	610	Voucher	1,71,804	0	0	0	0	1,71,804	1,71,804								
							Voted-Sixth-Schedule-Jaintia	611	Voucher	1,30,728	0	0	0	0	1,30,728	1,30,728								
							Voted-Sixth-Schedule-Jaintia	612	Voucher	2,62,293	0	0	0	0	2,62,293	2,62,293								
							Voted-Sixth-Schedule-Jaintia	613	Voucher	2,02,377	0	0	0	0	2,02,377	2,02,377								
							Voted-Sixth-Schedule-Jaintia	675	Voucher	2,45,196	0	0	0	0	2,45,196	2,45,196								
							Voted-Sixth-Schedule-Jaintia	676	Voucher	1,62,572	0	0	0	0	1,62,572	1,62,572								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	677	Voucher	2,58,123	0	0	0	0	2,58,123	2,58,123
							Voted-Sixth-Schedule-Jaintia	678	Voucher	1,98,606	0	0	0	0	1,98,606	1,98,606
							Voted-Sixth-Schedule-Jaintia	679	Voucher	2,55,204	0	0	0	0	2,55,204	2,55,204
							Voted-Sixth-Schedule-Jaintia	680	Voucher	1,96,092	0	0	0	0	1,96,092	1,96,092
							Voted-Sixth-Schedule-Jaintia	681	Voucher	1,25,700	0	0	0	0	1,25,700	1,25,700
							Voted-Sixth-Schedule-Jaintia	840	Voucher	3,64,875	0	0	0	0	3,64,875	3,64,875
							Voted-Sixth-Schedule-Jaintia	841	Voucher	1,11,035	0	0	0	0	1,11,035	1,11,035
							Voted-Sixth-Schedule-Jaintia	866	Voucher	3,90,312	0	0	0	0	3,90,312	3,90,312
							Voted-Sixth-Schedule-Jaintia	867	Voucher	55,727	0	0	0	0	55,727	55,727
							Voted-Sixth-Schedule-Jaintia	868	Voucher	52,740	0	0	0	0	52,740	52,740
							Voted-Sixth-Schedule-Jaintia	869	Voucher	1,14,165	0	0	0	0	1,14,165	1,14,165
							Voted-Sixth-Schedule-Jaintia	881	Voucher	1,54,350	0	0	0	0	1,54,350	1,54,350
						Total Object Head-- 2 :					42,76,672	0	0	0	0	42,76,672
					21.Supplies And Materials		Voted-Sixth-Schedule-Jaintia	2774	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

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai														
Month of Account:		MAR/2025														
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	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments							Total Sub Head :	47,66,672	0	0	0	47,66,672	47,66,672
										Total Minor Head    107 :	1,17,56,610	17,000	2,46,000	11,000	1,14,82,610	1,17,39,610
										Total Sub Major Head    0 :	1,21,15,502	18,000	2,63,500	13,200	1,18,20,802	1,20,97,502
										Total Major Head    2851 :	1,21,15,502	18,000	2,63,500	13,200	1,18,20,802	1,20,97,502
										Total of Month   :	1,21,15,502	18,000	2,63,500	13,200	1,18,20,802	1,20,97,502
										Total of DDO    3800002 :	6,54,60,000	1,86,000	33,46,000	1,51,800	6,17,76,200	6,52,74,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															6,52,74,000	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						38,46,201
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages		Voted-Sixth-Schedule-Jaintia						45,828
			(03) District Establishment (Sericulture)				(11) Travel Expenses,		Voted-Sixth-Schedule-Jaintia							

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving   Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai				
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0	Conveyance Allowances	65,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses     Voted-Sixth-Schedule-Jaintia	54,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments     Voted-Sixth-Schedule-Jaintia	10,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes     Voted-Sixth-Schedule-Jaintia	1,01,047
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	37,44,552
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages     Voted-Sixth-Schedule-Jaintia	1,24,620
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances     Voted-Sixth-Schedule-Jaintia	42,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses     Voted-Sixth-Schedule-Jaintia	61,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments     Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries     Voted-Sixth-Schedule-Jaintia	2,31,02,998
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages     Voted-Sixth-Schedule-Jaintia	1,71,858
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.     Voted-Sixth-Schedule-Jaintia	1,60,331

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving   Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(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	57,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	50,000
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	79,11,197
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,51,906
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	54,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25,80,432
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,63,672
2851	00	107	(09) Silk Reeling Centres.	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	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	87,000				
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	22,83,000				
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	87,35,558				
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,63,854				
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	54,000				
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	41,000				
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	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	19,69,696				
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,97,775				
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				



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
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	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	8,71,964
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,39,865
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	45,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	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	11,04,585
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,29,790
2851	00	107	(18) Chowki Rearing/Spining Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,68,012
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	39,000

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

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002	District Sericulture Officer	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,950
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
2851	00	107	(20) Integrated Eri Sslk 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	1,19,864
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,000
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	65,773

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving   Department					
Treasury :		Jowai Treasury					
D.D.O. :		3800002   District Sericulture Officer   Jaintia Hills   Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,000
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	42,76,672
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
							6,52,74,000

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																
Month of Account:		APR/2024																
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	595	Voucher	1,09,292	0	10,000	0	99,292	1,09,292				
						Voted-Sixth-Schedule-Jaintia	615	Voucher	4,58,994	2,000	46,000	6,600	4,04,394	4,56,994				
						Voted-Sixth-Schedule-Jaintia	620	Voucher	81,146	0	20,000	0	61,146	81,146				
						Voted-Sixth-Schedule-Jaintia	902	Voucher	5,464	0	0	0	5,464	5,464				
						Voted-Sixth-Schedule-Jaintia	914	Voucher	24,792	0	0	0	24,792	24,792				
						Voted-Sixth-Schedule-Jaintia	916	Voucher	4,176	0	0	0	4,176	4,176				
						Voted-Sixth-Schedule-Jaintia	929	Voucher	27,216	0	0	0	27,216	27,216				
						Total Object Head-- 1 :			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080				
						Total Sub Head :			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080				
						Total Minor Head 3 :			7,11,080	2,000	76,000	6,600	6,26,480	7,09,080				
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	610	Voucher	65,760	1,000	9,000	0	55,760	64,760				
						Voted-Sixth-Schedule-Jaintia	915	Voucher	3,360	0	0	0	3,360	3,360				
						Total Object Head-- 1 :			69,120	1,000	9,000	0	59,120	68,120				
						Total Sub Head :			69,120	1,000	9,000	0	59,120	68,120				
						Total Minor Head 107 :			69,120	1,000	9,000	0	59,120	68,120				
						Total Sub Major Head 0 :			7,80,200	3,000	85,000	6,600	6,85,600	7,77,200				

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																																																																																					
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Month of Account: APR/2024																																																																																																																																																																																																					
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2851 <table><tr><td colspan="10">Total Major Head</td><td colspan="1">2851 :</td><td colspan="1">7,80,200</td><td colspan="1">3,000</td><td colspan="1">85,000</td><td colspan="1">6,600</td><td colspan="1">6,85,600</td><td colspan="1">7,77,200</td></tr><tr><td colspan="10">Total of Month</td><td colspan="1">:</td><td colspan="1">7,80,200</td><td colspan="1">3,000</td><td colspan="1">85,000</td><td colspan="1">6,600</td><td colspan="1">6,85,600</td><td colspan="1">7,77,200</td></tr></table>																	Total Major Head										2851 :	7,80,200	3,000	85,000	6,600	6,85,600	7,77,200	Total of Month										:	7,80,200	3,000	85,000	6,600	6,85,600	7,77,200																																																																																																																																																			
Total Major Head										2851 :	7,80,200	3,000	85,000	6,600	6,85,600	7,77,200																																																																																																																																																																																					
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2851 <table><tr><td colspan="1" rowspan="7">00</td><td colspan="1" rowspan="5">003</td><td colspan="1">(02) Training And Study Tour (Sericulture)</td><td colspan="1">0</td><td colspan="1">(01) Salaries</td><td colspan="1">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">427</td><td colspan="1">Voucher</td><td colspan="1">1,09,292</td><td colspan="1">0</td><td colspan="1">10,000</td><td colspan="1">0</td><td colspan="1">99,292</td><td colspan="1">1,09,292</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">447</td><td colspan="1">Voucher</td><td colspan="1">3,66,837</td><td colspan="1">2,000</td><td colspan="1">42,000</td><td colspan="1">6,600</td><td colspan="1">3,16,237</td><td colspan="1">3,64,837</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">450</td><td colspan="1">Voucher</td><td colspan="1">81,146</td><td colspan="1">0</td><td colspan="1">10,000</td><td colspan="1">0</td><td colspan="1">71,146</td><td colspan="1">81,146</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">937</td><td colspan="1">Voucher</td><td colspan="1">27,185</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">0</td><td colspan="1">27,185</td><td colspan="1">27,185</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Object Head-- 1 :</td><td colspan="1">5,84,460</td><td colspan="1">2,000</td><td colspan="1">62,000</td><td colspan="1">6,600</td><td colspan="1">5,13,860</td><td colspan="1">5,82,460</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Sub Head :</td><td colspan="1">5,84,460</td><td colspan="1">2,000</td><td colspan="1">62,000</td><td colspan="1">6,600</td><td colspan="1">5,13,860</td><td colspan="1">5,82,460</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Minor Head 3 :</td><td colspan="1">5,84,460</td><td colspan="1">2,000</td><td colspan="1">62,000</td><td colspan="1">6,600</td><td colspan="1">5,13,860</td><td colspan="1">5,82,460</td></tr><tr><td colspan="1" rowspan="4">107</td><td colspan="1" rowspan="4"></td><td colspan="1">(10) Regional Foreign Race Seed Station.</td><td colspan="1">0</td><td colspan="1">(01) Salaries</td><td colspan="1">Voted-Sixth-Schedule-Jaintia</td><td colspan="1">448</td><td colspan="1">Voucher</td><td colspan="1">65,760</td><td colspan="1">1,000</td><td colspan="1">19,000</td><td colspan="1">0</td><td colspan="1">45,760</td><td colspan="1">64,760</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Object Head-- 1 :</td><td colspan="1">65,760</td><td colspan="1">1,000</td><td colspan="1">19,000</td><td colspan="1">0</td><td colspan="1">45,760</td><td colspan="1">64,760</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Sub Head :</td><td colspan="1">65,760</td><td colspan="1">1,000</td><td colspan="1">19,000</td><td colspan="1">0</td><td colspan="1">45,760</td><td colspan="1">64,760</td></tr><tr><td colspan="1"></td><td colspan="1"></td><td colspan="10">Total Minor Head 107 :</td><td colspan="1">65,760</td><td colspan="1">1,000</td><td colspan="1">19,000</td><td colspan="1">0</td><td colspan="1">45,760</td><td colspan="1">64,760</td></tr></table>																	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	427	Voucher	1,09,292	0	10,000	0	99,292	1,09,292			Voted-Sixth-Schedule-Jaintia	447	Voucher	3,66,837	2,000	42,000	6,600	3,16,237	3,64,837			Voted-Sixth-Schedule-Jaintia	450	Voucher	81,146	0	10,000	0	71,146	81,146			Voted-Sixth-Schedule-Jaintia	937	Voucher	27,185	0	0	0	27,185	27,185			Total Object Head-- 1 :										5,84,460	2,000	62,000	6,600	5,13,860	5,82,460			Total Sub Head :										5,84,460	2,000	62,000	6,600	5,13,860	5,82,460			Total Minor Head 3 :										5,84,460	2,000	62,000	6,600	5,13,860	5,82,460	107		(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	448	Voucher	65,760	1,000	19,000	0	45,760	64,760															Total Object Head-- 1 :										65,760	1,000	19,000	0	45,760	64,760			Total Sub Head :										65,760	1,000	19,000	0	45,760	64,760			Total Minor Head 107 :										65,760	1,000	19,000	0	45,760	64,760
00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	427	Voucher	1,09,292	0	10,000	0	99,292	1,09,292																																																																																																																																																																																								
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Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
Shillong

Page No. 262  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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



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

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	Total Minor Head 3 :							9,24,518	2,000	62,000	4,400	8,56,118	9,22,518	
			107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	467	Voucher	65,760	1,000	19,000	0	45,760	64,760	
							Total Object Head-- 1 :				65,760	1,000	19,000	0	45,760	64,760
							Total Sub Head :				65,760	1,000	19,000	0	45,760	64,760
			Total Minor Head 107 :				65,760	1,000	19,000	0	45,760	64,760				
			Total Sub Major Head 0 :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278				
			Total Major Head 2851 :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278				
Total of Month :				9,90,278	3,000	81,000	4,400	9,01,878	9,87,278							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	400	Voucher	1,09,292	0	10,000	0	99,292	1,09,292		
						Voted-Sixth-Schedule-Jaintia	402	Voucher	3,75,252	0	42,000	4,400	3,28,852	3,75,252		
						Voted-Sixth-Schedule-Jaintia	403	Voucher	28,122	0	0	0	28,122	28,122		
						Total Object Head-- 1 :				5,12,666	0	52,000	4,400	4,56,266	5,12,666	
						Total Sub Head :				5,12,666	0	52,000	4,400	4,56,266	5,12,666	

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Department :		Sericulture and Weaving   Department																					
Treasury		Jowai Treasury																					
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)																					
Month of Account:		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	003	Total Minor Head    3 :							5,12,666	0	52,000	4,400		4,56,266	5,12,666							
			107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	401	Voucher	65,760	0	19,000	0		46,760	65,760							
										Total Object Head--   1 :							65,760	0	19,000	0		46,760	65,760
										Total Sub Head :							65,760	0	19,000	0		46,760	65,760
			Total Minor Head    107 :							65,760	0	19,000	0		46,760	65,760							
			Total Sub Major Head    0 :							5,78,426	0	71,000	4,400		5,03,026	5,78,426							
			Total Major Head    2851 :							5,78,426	0	71,000	4,400		5,03,026	5,78,426							
Total of Month    :										5,78,426	0	71,000	4,400		5,03,026	5,78,426							
Month of Account:		OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1139	Voucher	7,313	0	0	0		7,313	7,313								
									Total Object Head--   14 :							7,313	0	0	0		7,313	7,313	
									Total Sub Head :							7,313	0	0	0		7,313	7,313	
									Total Minor Head    1 :							7,313	0	0	0		7,313	7,313	
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	237	Voucher	23,435	0	0	0		23,435	23,435								
								496															

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		496	Voucher	3,75,252	0	47,000	4,400		3,23,852	3,75,252
					Voted-Sixth-Schedule-Jaintia		497	Voucher	1,09,292	0	10,000	0		99,292	1,09,292
					Voted-Sixth-Schedule-Jaintia		740	Voucher	937	0	0	0		937	937
					Total Object Head-- 1 :				5,08,916	0	57,000	4,400		4,47,516	5,08,916
				02. Wages	Voted-Sixth-Schedule-Jaintia		1003	Voucher	2,412	0	0	0		2,412	2,412
					Total Object Head-- 2 :				2,412	0	0	0		2,412	2,412
				Total Sub Head :					5,11,328	0	57,000	4,400		4,49,928	5,11,328
				Total Minor Head 3 :					5,11,328	0	57,000	4,400		4,49,928	5,11,328
		107	(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia		238	Voucher	65,760	0	19,000	0		46,760	65,760
					Total Object Head-- 1 :				65,760	0	19,000	0		46,760	65,760
					Total Sub Head :				65,760	0	19,000	0		46,760	65,760
					Total Minor Head 107 :					65,760	0	19,000	0		46,760
Total Sub Major Head 0 :					5,84,401	0	76,000	4,400		5,04,001	5,84,401				
Total Major Head 2851 :					5,84,401	0	76,000	4,400		5,04,001	5,84,401				
Total of Month :					5,84,401	0	76,000	4,400		5,04,001	5,84,401				
Month of Account:		NOV/2024													

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		NOV/2024														
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	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		364	Voucher	3,14,694	0	47,000	4,400		2,63,294	3,14,694
						Voted-Sixth-Schedule-Jaintia		365	Voucher	1,09,292	0	10,000	0		99,292	1,09,292
						Voted-Sixth-Schedule-Jaintia		366	Voucher	28,122	0	0	0		28,122	28,122
						Voted-Sixth-Schedule-Jaintia		819	Voucher	25,961	0	0	0		25,961	25,961
						Voted-Sixth-Schedule-Jaintia		821	Voucher	8,196	0	0	0		8,196	8,196
						Voted-Sixth-Schedule-Jaintia		822	Voucher	3,474	0	0	0		3,474	3,474
						Total Object Head-- 1 :				4,89,739	0	57,000	4,400		4,28,339	4,89,739
						Total Sub Head :				4,89,739	0	57,000	4,400		4,28,339	4,89,739
						Total Minor Head 3 :				4,89,739	0	57,000	4,400		4,28,339	4,89,739
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		363	Voucher	65,760	0	19,000	0		46,760	65,760
						Voted-Sixth-Schedule-Jaintia		803	Voucher	5,040	0	0	0		5,040	5,040
						Total Object Head-- 1 :				70,800	0	19,000	0		51,800	70,800
						Total Sub Head :				70,800	0	19,000	0		51,800	70,800
						Total Minor Head 107 :				70,800	0	19,000	0		51,800	70,800
						Total Sub Major Head 0 :				5,60,539	0	76,000	4,400		4,80,139	5,60,539
		Total Major Head 2851 :				5,60,539	0	76,000	4,400		4,80,139	5,60,539				

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Jowai Treasury																																	
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																																	
Month of Account: NOV/2024																																	
<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 :									5,60,539	0	76,000	4,400	4,80,139	5,60,539																			
Month of Account: DEC/2024																																	
<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	1018	Voucher	19,035	0	0	0	19,035	19,035																			
						Total Object Head-- 14 :						19,035	0	0	0	19,035	19,035																
						Total Sub Head :						19,035	0	0	0	19,035	19,035																
						Total Minor Head I :						19,035	0	0	0	19,035	19,035																
		003				(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1021	Voucher	28,000	0	0	0	28,000	28,000																
			Voted-Sixth-Schedule-Jaintia	1650	Voucher				3,24,288	0	30,000	0	2,94,288	3,24,288																			
			Voted-Sixth-Schedule-Jaintia	1651	Voucher				1,11,941	0	10,000	0	1,01,941	1,11,941																			
			Voted-Sixth-Schedule-Jaintia	2087	Voucher				1,950	0	0	0	1,950	1,950																			
			Voted-Sixth-Schedule-Jaintia	2088	Voucher				29,244	0	0	0	29,244	29,244																			
			Voted-Sixth-Schedule-Jaintia	593	Voucher				3,24,288	0	40,000	4,400	2,79,888	3,24,288																			
			Voted-Sixth-Schedule-Jaintia	594	Voucher				1,11,941	0	10,000	0	1,01,941	1,11,941																			
			Voted-Sixth-	595	Voucher				25,345	0	0	0	25,345	25,345																			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		DEC/2024														
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	003	(02) Training And Study Tour (Sericulture)	(01) Salaries	Total Object Head-- 1 :				9,56,997	0	90,000	4,400	8,62,597	9,56,997		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1897	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	1894	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	1896	Voucher	9,000	0	0	0	9,000	9,000			
					Total Object Head-- 52 :				9,000	0	0	0	9,000	9,000		
				Total Sub Head :				9,89,997	0	90,000	4,400	8,95,597	9,89,997			
				Total Minor Head 3 :				9,89,997	0	90,000	4,400	8,95,597	9,89,997			
		107	(10) Regional Foreign Race Seed Station.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1022	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Jaintia	1649	Voucher	67,620	0	19,000	0	48,620	67,620			
					Voted-Sixth-Schedule-Jaintia	591	Voucher	67,620	0	19,000	0	48,620	67,620			
				Total Object Head-- 1 :				1,42,240	0	38,000	0	1,04,240	1,42,240			
				Total Sub Head :				1,42,240	0	38,000	0	1,04,240	1,42,240			
				Total Minor Head 107 :				1,42,240	0	38,000	0	1,04,240	1,42,240			
		Total Sub Major Head 0 :				11,51,272	0	1,28,000	4,400	10,18,872	11,51,272					

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																										
Department : Sericulture and Weaving Department																																										
Treasury Jowai Treasury																																										
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																																										
Month of Account: DEC/2024																																										
<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 <table><tr><td colspan="5"></td><td>Total Major Head</td><td colspan="2">2851 :</td><td>11,51,272</td><td>0</td><td>1,28,000</td><td>4,400</td><td>10,18,872</td><td>11,51,272</td></tr><tr><td colspan="5"></td><td>Total of Month :</td><td colspan="2"></td><td>11,51,272</td><td>0</td><td>1,28,000</td><td>4,400</td><td>10,18,872</td><td>11,51,272</td></tr></table>																				Total Major Head	2851 :		11,51,272	0	1,28,000	4,400	10,18,872	11,51,272						Total of Month :			11,51,272	0	1,28,000	4,400	10,18,872	11,51,272
					Total Major Head	2851 :		11,51,272	0	1,28,000	4,400	10,18,872	11,51,272																													
					Total of Month :			11,51,272	0	1,28,000	4,400	10,18,872	11,51,272																													
Month of Account: FEB/2025																																										
<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	1232	Voucher	8,010	0	0	0	8,010	8,010																												
				Total Object Head-- 14 :					8,010	0	0	0	8,010	8,010																												
				Total Sub Head :					8,010	0	0	0	8,010	8,010																												
				Total Minor Head 1 :					8,010	0	0	0	8,010	8,010																												
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1410	Voucher	3,774	0	0	0	3,774	3,774																												
						Voted-Sixth-Schedule-Jaintia	447	Voucher	1,15,011	0	10,000	0	1,05,011	1,15,011																												
						Voted-Sixth-Schedule-Jaintia	448	Voucher	23,583	0	0	0	23,583	23,583																												
						Voted-Sixth-Schedule-Jaintia	454	Voucher	3,26,472	0	50,000	0	2,76,472	3,26,472																												
				Total Object Head-- 1 :					4,68,840	0	60,000	0	4,08,840	4,68,840																												
				Total Sub Head :					4,68,840	0	60,000	0	4,08,840	4,68,840																												
			(12) Promotion And Upgradation Of	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1229	Voucher	67,554	0	0	0	67,554	67,554																												



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury Jowai Treasury																				
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																				
Month of Account: FEB/2025																				
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	(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1230	Voucher	73,392	0	0	0	73,392	73,392					
										Total Object Head-- 2 :	1,40,946	0	0	0	1,40,946	1,40,946				
										Total Sub Head :	1,40,946	0	0	0	1,40,946	1,40,946				
					Total Minor Head	3 :	6,09,786	0	60,000	0	5,49,786	6,09,786								
107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	453	Voucher	69,648	0	19,000	0	50,648	69,648							
										Total Object Head-- 1 :	69,648	0	19,000	0	50,648	69,648				
										Total Sub Head :	69,648	0	19,000	0	50,648	69,648				
					Total Minor Head	107 :	69,648	0	19,000	0	50,648	69,648								
										Total Sub Major Head	0 :	6,87,444	0	79,000	0	6,08,444	6,87,444			
										Total Major Head	2851 :	6,87,444	0	79,000	0	6,08,444	6,87,444			
										Total of Month :	6,87,444	0	79,000	0	6,08,444	6,87,444				
Month of Account: MAR/2025																				
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	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1203	Voucher	3,533	0	0	0	3,533	3,533					
										Voted-Sixth-Schedule-Jaintia	1722	Voucher	61,621	0	0	0	61,621	61,621		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury Jowai Treasury																								
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																								
Month of Account: MAR/2025																								
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :						65,154		0		0		0		65,154		65,154		
						Total Sub Head :						65,154		0		0		0		65,154		65,154		
						Total Minor Head 1 :						65,154		0		0		0		65,154		65,154		
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		26		Voucher		3,26,472		4,000		50,000		2,200		2,70,272		3,22,472		
						Voted-Sixth-Schedule-Jaintia		27		Voucher		1,15,011		0		10,000		0		1,05,011		1,15,011		
						Voted-Sixth-Schedule-Jaintia		28		Voucher		29,244		0		0		0		29,244		29,244		
						Voted-Sixth-Schedule-Jaintia		732		Voucher		35,825		0		0		0		35,825		35,825		
						Total Object Head-- 1 :						5,06,552		4,000		60,000		2,200		4,40,352		5,02,552		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1028		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-Jaintia		1026		Voucher		10,000		0		0		0		10,000		10,000	
					Total Object Head-- 21 :						10,000		0		0		0		10,000		10,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		1027		Voucher		12,000		0		0		0		12,000		12,000		
						Total Object Head-- 52 :						12,000		0		0		0		12,000		12,000		
					Total Sub Head :						5,52,552		4,000		60,000		2,200		4,86,352		5,48,552			
					(12) Promotion And	0	13. Office Expenses		Voted-Sixth-		1025		Voucher		25,000		0		0		0		25,000	

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Jowai Treasury													
D.D.O. :		3800003   Principal Sericulture Training Institute   Ummulong (Vsi)													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(12) Promotion And Upgradation Of Sericulture Training Programme	0	13. Office Expenses	Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000	
						Total Sub Head :			25,000	0	0	0	25,000	25,000	
						Total Minor Head 3 :			5,77,552	4,000	60,000	2,200	5,11,352	5,73,552	
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1201	Voucher	69,648	1,000	9,000	0	59,648	68,648
						Voted-Sixth-Schedule-Jaintia		2754	Voucher	3,05,217	0	0	0	3,05,217	3,05,217
						Total Object Head-- 1 :			3,74,865	1,000	9,000	0	3,64,865	3,73,865	
						Total Sub Head :			3,74,865	1,000	9,000	0	3,64,865	3,73,865	
						Total Minor Head 107 :			3,74,865	1,000	9,000	0	3,64,865	3,73,865	
						Total Sub Major Head 0 :			10,17,571	5,000	69,000	2,200	9,41,371	10,12,571	
		Total Major Head 2851 :			10,17,571	5,000	69,000	2,200	9,41,371	10,12,571					
		Total of Month :			10,17,571	5,000	69,000	2,200	9,41,371	10,12,571					
		Total of DDO 3800003 :			85,47,598	20,000	8,98,000	50,600	75,78,998	85,27,598					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
85,27,598															

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)					
<u>Summary of DDO wise expenditure</u>							
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	99,512
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	64,89,421
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,29,640
2851	00	3	(02) Training And Study Tour (Sericulture)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	85,846
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	60,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	22,000
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	1,40,946
2851	00	3	(12) Promotion And Upgradation Of Sericulture Training Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,15,233
							85,27,598

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009   -   7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	170	Voucher	2,40,750	0	24,800	0	2,15,950	2,40,750			
						Voted-Sixth-Schedule-Khasi	436	Voucher	12,000	0	0	0	12,000	12,000			
						Total Object Head-- I :						2,52,750	0	24,800	0	2,27,950	2,52,750
						Total Sub Head :						2,52,750	0	24,800	0	2,27,950	2,52,750
						Total Minor Head I :						2,52,750	0	24,800	0	2,27,950	2,52,750
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	173	Voucher	4,80,492	0	30,500	0	4,49,992	4,80,492			
						Voted-Sixth-Schedule-Khasi	443	Voucher	24,112	0	0	0	24,112	24,112			
						Total Object Head-- I :						5,04,604	0	30,500	0	4,74,104	5,04,604
						Total Sub Head :						5,04,604	0	30,500	0	4,74,104	5,04,604
						Total Minor Head I :						5,04,604	0	30,500	0	4,74,104	5,04,604
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017			
						Voted-Sixth-Schedule-Khasi	444	Voucher	15,112	0	0	0	15,112	15,112			
						Total Object Head-- I :						3,19,129	0	27,500	0	2,91,629	3,19,129
						Total Sub Head :						3,19,129	0	27,500	0	2,91,629	3,19,129
						Total Minor Head I :						3,19,129	0	27,500	0	2,91,629	3,19,129
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	4,38,239	0	42,500	0	3,95,739	4,38,239			
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,01,422	0	0	0	1,01,422	1,01,422			
						Voted-Sixth-Schedule-Khasi	445	Voucher	22,504	0	0	0	22,504	22,504			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00				Total Sub Major Head   0 :				20,68,611	0	1,42,800		0	19,25,811	20,68,611					
					Total Major Head   2851 :				20,68,611	0	1,42,800		0	19,25,811	20,68,611					
					Total of Month   :				20,68,611	0	1,42,800		0	19,25,811	20,68,611					
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	2,40,750	0	24,800		0	2,15,950	2,40,750					
					Total Object Head--   1 :					2,40,750	0	24,800		0	2,15,950	2,40,750				
					Total Sub Head   :					2,40,750	0	24,800		0	2,15,950	2,40,750				
					Total Minor Head   1 :					2,40,750	0	24,800		0	2,15,950	2,40,750				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	4,80,492	0	30,500		0	4,49,992	4,80,492					
					Total Object Head--   1 :					4,80,492	0	30,500		0	4,49,992	4,80,492				
					Total Sub Head   :					4,80,492	0	30,500		0	4,49,992	4,80,492				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	3,04,017	0	27,500		0	2,76,517	3,04,017					
									Total Object Head--   1 :					3,04,017	0	27,500		0	2,76,517	3,04,017
									Total Sub Head   :					3,04,017	0	27,500		0	2,76,517	3,04,017

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			19,80,197	0	1,42,800		0	18,37,397	19,80,197	
					Total of Month :					19,80,197	0	1,42,800		0	18,37,397	19,80,197	
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		304	Voucher	2,40,750	0	24,800		0	2,15,950	2,40,750	
										2,40,750	0	24,800		0	2,15,950	2,40,750	
										2,40,750	0	24,800		0	2,15,950	2,40,750	
			Total Object Head-- I :							2,40,750	0	24,800		0	2,15,950	2,40,750	
			Total Sub Head :							2,40,750	0	24,800		0	2,15,950	2,40,750	
			Total Minor Head I :							2,40,750	0	24,800		0	2,15,950	2,40,750	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		370	Voucher	4,80,492	0	30,500		0	4,49,992	4,80,492	
										4,80,492	0	30,500		0	4,49,992	4,80,492	
										4,80,492	0	30,500		0	4,49,992	4,80,492	
			Total Object Head-- I :							4,80,492	0	30,500		0	4,49,992	4,80,492	
			Total Sub Head :							4,80,492	0	30,500		0	4,49,992	4,80,492	
			Total Minor Head I :							4,80,492	0	30,500		0	4,49,992	4,80,492	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		305	Voucher	3,04,017	0	27,500		0	2,76,517	3,04,017	
										3,04,017	0	27,500		0	2,76,517	3,04,017	
										3,04,017	0	27,500		0	2,76,517	3,04,017	
			Total Object Head-- I :							3,04,017	0	27,500		0	2,76,517	3,04,017	
			Total Sub Head :							3,04,017	0	27,500		0	2,76,517	3,04,017	
Total Minor Head I :							3,04,017	0	27,500		0	2,76,517	3,04,017				
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		306	Voucher	4,38,239	0	42,500		0	3,95,739	4,38,239			

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :		Sericulture and Weaving   Department																								
Treasury		Nongstoin Treasury																								
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin																								
Month of Account:		JUN/2024																								
Major 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	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		309	Voucher	1,12,887	0	0	0	1,12,887	1,12,887											
						Voted-Sixth-Schedule-Khasi		479	Voucher	4,199	0	0	0	4,199	4,199											
						Total Object Head-- I :		5,55,325	0	42,500	0	5,12,825	5,55,325													
						Total Sub Head :		5,55,325	0	42,500	0	5,12,825	5,55,325													
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		308	Voucher	86,007	0	13,500	0	72,507	86,007											
						Total Object Head-- I :		86,007	0	13,500	0	72,507	86,007													
						Total Sub Head :		86,007	0	13,500	0	72,507	86,007													
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		307	Voucher	1,21,692	0	4,000	0	1,17,692	1,21,692											
						Total Object Head-- I :		1,21,692	0	4,000	0	1,17,692	1,21,692													
						Total Sub Head :		1,21,692	0	4,000	0	1,17,692	1,21,692													
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		303	Voucher	1,74,699	0	0	0	1,74,699	1,74,699											
Total Object Head-- I :		1,74,699				0	0	0	1,74,699	1,74,699																
Total Sub Head :		1,74,699				0	0	0	1,74,699	1,74,699																
Total Minor Head    107 :										17,22,232	0	1,18,000	0	16,04,232	17,22,232											
Total Sub Major Head   0 :										19,62,982	0	1,42,800	0	18,20,182	19,62,982											
Total Major Head    2851 :										19,62,982	0	1,42,800	0	18,20,182	19,62,982											

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury Nongstoin Treasury																																		
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																																		
Month of Account: JUN/2024																																		
<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 : 19,62,982 0 1,42,800 0 18,20,182 19,62,982																																		
Month of Account: JUL/2024																																		
<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-Khasi	12	Voucher	2,40,750	0	22,800	0	2,17,950	2,40,750																				
					Total Object Head-- 1 :				2,40,750	0	22,800	0	2,17,950	2,40,750																				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	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	606	Voucher	4,000	0	0	0	4,000	4,000																				
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000																				
				Total Sub Head :					2,51,750	0	22,800	0	2,28,950	2,51,750																				
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	786	Voucher	32,799	0	0	0	32,799	32,799																				
					Total Object Head-- 14 :				32,799	0	0	0	32,799	32,799																				
				Total Sub Head :					32,799	0	0	0	32,799	32,799																				
Total Minor Head 1 :									2,84,549	0	22,800	0	2,61,749	2,84,549																				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8	Voucher	4,80,492	0	35,500	0	4,44,992	4,80,492																				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Total Object Head-- 1 :			4,80,492	0	35,500	0	4,44,992	4,80,492		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	605	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	603	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	601	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 :			4,90,992	0	35,500	0	4,55,492	4,90,992			
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	3,04,017	0	27,500	0	2,76,517	3,04,017		
					Total Object Head-- 1 :			3,04,017	0	27,500	0	2,76,517	3,04,017		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	600	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	598	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	596	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 52 :			1,000	0	0	0	1,000	1,000		

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

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	621	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 :				4,000	0	0	0	4,000	4,000			
				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	617	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	616	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	615	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 :				18,40,439	0	1,23,000	0	17,17,439	18,40,439				
			Total Sub Major Head    0 :				21,24,988	0	1,45,800	0	19,79,188	21,24,988				
			Total Major Head    2851 :				21,24,988	0	1,45,800	0	19,79,188	21,24,988				
			Total of Month    :				21,24,988	0	1,45,800	0	19,79,188	21,24,988				
Month of Account:		AUG/2024														



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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	2,46,038	0	22,800	0	2,23,238	2,46,038				
						Total Object Head-- 1 :					2,46,038	0	22,800	0	2,23,238	2,46,038		
					02. Wages	Voted-Sixth-Schedule-Khasi	646	Voucher	12,150	0	0	0	12,150	12,150				
						Voted-Sixth-Schedule-Khasi	647	Voucher	11,250	0	0	0	11,250	11,250				
						Voted-Sixth-Schedule-Khasi	648	Voucher	13,200	0	0	0	13,200	13,200				
						Voted-Sixth-Schedule-Khasi	649	Voucher	23,400	0	0	0	23,400	23,400				
						Total Object Head-- 2 :					60,000	0	0	0	60,000	60,000		
					Total Sub Head :					3,06,038	0	22,800	0	2,83,238	3,06,038			
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	546	Voucher	17,201	0	0	0	17,201	17,201				
						Total Object Head-- 14 :					17,201	0	0	0	17,201	17,201		
					Total Sub Head :					17,201	0	0	0	17,201	17,201			
					Total Minor Head 1 :					3,23,239	0	22,800	0	3,00,439	3,23,239			
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	4,93,959	0	35,500	0	4,58,459	4,93,959				
						Voted-Sixth-Schedule-Khasi	569	Voucher	48,816	0	0	0	48,816	48,816				
						Total Object Head-- 1 :					5,42,775	0	35,500	0	5,07,275	5,42,775		
					02. Wages	Voted-Sixth-Schedule-Khasi	653	Voucher	40,000	0	0	0	40,000	40,000				

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		654	Voucher	40,000	0	0	0		40,000	40,000
										Total Object Head-- 2 :					80,000	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		844	Voucher	14,000	0	0	0		14,000	14,000
						Voted-Sixth-Schedule-Khasi		846	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Khasi		849	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 11 :				50,000	0	0	0		50,000	50,000
					Total Sub Head :					6,72,775	0	35,500	0		6,37,275	6,72,775
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		42	Voucher	3,12,891	0	27,500	0		2,85,391	3,12,891
										Total Object Head-- 1 :					3,12,891	0
					02. Wages	Voted-Sixth-Schedule-Khasi		584	Voucher	30,600	0	0	0		30,600	30,600
						Voted-Sixth-Schedule-Khasi		585	Voucher	31,200	0	0	0		31,200	31,200
						Voted-Sixth-Schedule-Khasi		591	Voucher	29,700	0	0	0		29,700	29,700
						Voted-Sixth-Schedule-Khasi		592	Voucher	29,700	0	0	0		29,700	29,700
						Voted-Sixth-Schedule-Khasi		593	Voucher	30,600	0	0	0		30,600	30,600
						Voted-Sixth-Schedule-Khasi		594	Voucher	28,800	0	0	0		28,800	28,800
						Voted-Sixth-Schedule-Khasi		595	Voucher	31,200	0	0	0		31,200	31,200

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi		598	Voucher	29,700	0	0	0	0	29,700	29,700
						Voted-Sixth-Schedule-Khasi		599	Voucher	29,700	0	0	0	0	29,700	29,700
						Voted-Sixth-Schedule-Khasi		600	Voucher	28,800	0	0	0	0	28,800	28,800
						Total Object Head-- 2 :				3,00,000	0	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		848	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		850	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :					6,52,891	0	27,500	0	0	6,25,391	6,52,891
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		340	Voucher	26,307	0	0	0	0	26,307	26,307
						Voted-Sixth-Schedule-Khasi		39	Voucher	4,51,074	0	43,500	0	0	4,07,574	4,51,074
						Voted-Sixth-Schedule-Khasi		570	Voucher	5,85,634	0	0	0	0	5,85,634	5,85,634
						Total Object Head-- 1 :				10,63,015	0	43,500	0	0	10,19,515	10,63,015
					02. Wages	Voted-Sixth-Schedule-Khasi		586	Voucher	35,100	0	0	0	0	35,100	35,100
						Voted-Sixth-Schedule-Khasi		587	Voucher	35,100	0	0	0	0	35,100	35,100
						Voted-Sixth-Schedule-Khasi		588	Voucher	8,800	0	0	0	0	8,800	8,800
						Voted-Sixth-		589	Voucher	35,100	0	0	0	0	35,100	35,100

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi		636	Voucher	79,650	0	0	0	0	79,650	79,650
						Voted-Sixth-Schedule-Khasi		639	Voucher	79,650	0	0	0	0	79,650	79,650
						Voted-Sixth-Schedule-Khasi		652	Voucher	80,755	0	0	0	0	80,755	80,755
						Voted-Sixth-Schedule-Khasi		655	Voucher	80,295	0	0	0	0	80,295	80,295
						Voted-Sixth-Schedule-Khasi		656	Voucher	79,650	0	0	0	0	79,650	79,650
					Total Object Head-- 2 :					4,00,000	0	0	0	0	4,00,000	4,00,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		845	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000
			Total Sub Head :							5,43,403	0	4,000	0	5,39,403	5,43,403	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		40	Voucher	1,79,595	0	0	0	0	1,79,595	1,79,595
						Total Object Head-- 1 :					1,79,595	0	0	0	1,79,595	1,79,595
					02. Wages	Voted-Sixth-Schedule-Khasi		642	Voucher	56,295	0	0	0	0	56,295	56,295
						Voted-Sixth-Schedule-Khasi		643	Voucher	54,210	0	0	0	0	54,210	54,210
						Voted-Sixth-Schedule-Khasi		689	Voucher	21,495	0	0	0	0	21,495	21,495
						Total Object Head-- 2 :					1,32,000	0	0	0	1,32,000	1,32,000
						Total Sub Head :							3,11,595	0	0	0

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

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

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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/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,73,753	0	44,500		0	4,29,253	4,73,753		
					Total Sub Head :				4,73,753	0	44,500		0	4,29,253	4,73,753			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher		88,295	0	14,000		0	74,295	88,295		
									Total Object Head-- I :				88,295	0	14,000		0	74,295
					Total Sub Head :				88,295	0	14,000		0	74,295	88,295			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	479	Voucher		1,23,403	0	4,000		0	1,19,403	1,23,403		
									Total Object Head-- I :				1,23,403	0	4,000		0	1,19,403
					Total Sub Head :				1,23,403	0	4,000		0	1,19,403	1,23,403			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher		1,79,595	0		0		0	1,79,595	1,79,595	
									Total Object Head-- I :				1,79,595	0		0		0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	378	Voucher		29,000	0		0		0	29,000	29,000	
									Total Object Head-- II :				29,000	0		0		0
					Total Sub Head :				2,08,595	0		0		0	2,08,595	2,08,595		
			Total Minor Head    107 :								17,03,613	0	1,25,500		0	15,78,113	17,03,613	
			Total Sub Major Head    0 :								19,89,651	0	1,48,300		0	18,41,351	19,89,651	
			Total Major Head    2851 :								19,89,651	0	1,48,300		0	18,41,351	19,89,651	
Total of Month :								19,89,651	0	1,48,300		0	18,41,351	19,89,651				



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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/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		287	Voucher	2,46,038	0	12,800	0	2,33,238	2,46,038	
					Total Object Head-- I :					2,46,038	0	12,800	0	2,33,238	2,46,038	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		321	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- II :					30,000	0	0	0	30,000	30,000	
					Total Sub Head :					2,76,038	0	12,800	0	2,63,238	2,76,038	
					Total Minor Head I :					2,76,038	0	12,800	0	2,63,238	2,76,038	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	4,96,676	0	35,500	0	4,61,176	4,96,676	
					Total Object Head-- I :					4,96,676	0	35,500	0	4,61,176	4,96,676	
					Total Sub Head :					4,96,676	0	35,500	0	4,61,176	4,96,676	
					(01) Salaries	Voted-Sixth-Schedule-Khasi		37	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891	
					Total Object Head-- I :					3,12,891	0	27,500	0	2,85,391	3,12,891	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		332	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 :					3,22,891	0	27,500	0	2,95,391	3,22,891	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	4,64,538	0	41,500	0	4,23,038	4,64,538	
						Voted-Sixth-Schedule-Khasi		406	Voucher	27,185	0	0	0	27,185	27,185	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- I :				4,91,723	0	41,500	0	4,50,223	4,91,723	
						Total Sub Head :				4,91,723	0	41,500	0	4,50,223	4,91,723	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	2,11,698	0	18,000	0	1,93,698	2,11,698		
						Total Object Head-- I :				2,11,698	0	18,000	0	1,93,698	2,11,698	
			Total Sub Head :				2,11,698	0	18,000	0	1,93,698	2,11,698				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	1,79,595	0	0	0	1,79,595	1,79,595		
						Total Object Head-- I :				1,79,595	0	0	0	1,79,595	1,79,595	
			Total Sub Head :				1,79,595	0	0	0	1,79,595	1,79,595				
			Total Minor Head    107 :				17,02,583	0	1,22,500	0	15,80,083	17,02,583				
			Total Sub Major Head    0 :				19,78,621	0	1,35,300	0	18,43,321	19,78,621				
Total Major Head    2851 :				19,78,621	0	1,35,300	0	18,43,321	19,78,621							
Total of Month    :				19,78,621	0	1,35,300	0	18,43,321	19,78,621							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,82,027	0	7,800	0	1,74,227	1,82,027	
						Voted-Sixth-		575								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																			
Month of Account:		NOV/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		575	Voucher	13,584	0	0	0	13,584	13,584						
										Total Object Head-- I :						1,95,611	0	7,800	0	1,87,811	1,95,611
										Total Sub Head :						1,95,611	0	7,800	0	1,87,811	1,95,611
										Total Minor Head I :						1,95,611	0	7,800	0	1,87,811	1,95,611
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	4,96,676	0	35,500	0	4,61,176	4,96,676						
										Voted-Sixth-Schedule-Khasi	576	Voucher	38,281	0	0	0	38,281	38,281			
										Total Object Head-- I :						5,34,957	0	35,500	0	4,99,457	5,34,957
										Total Sub Head :						5,34,957	0	35,500	0	4,99,457	5,34,957
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	3,12,891	0	27,500	0	2,85,391	3,12,891						
										Voted-Sixth-Schedule-Khasi	577	Voucher	23,364	0	0	0	23,364	23,364			
										Total Object Head-- I :						3,36,255	0	27,500	0	3,08,755	3,36,255
										Total Sub Head :						3,36,255	0	27,500	0	3,08,755	3,36,255
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		141	Voucher	4,64,538	0	41,500	0	4,23,038	4,64,538						
										Voted-Sixth-Schedule-Khasi	417	Voucher	28,122	0	0	0	28,122	28,122			
										Voted-Sixth-Schedule-Khasi	578	Voucher	39,616	0	0	0	39,616	39,616			
										Total Object Head-- I :						5,32,276	0	41,500	0	4,90,776	5,32,276

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :			5,32,276	0	41,500		0	4,90,776	5,32,276
			(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	2,16,131	0	18,000		0	1,98,131	2,16,131
							Voted-Sixth-Schedule-Khasi	579	Voucher	16,212	0	0		0	16,212	16,212
							Total Object Head-- I :			2,32,343	0	18,000		0	2,14,343	2,32,343
							Total Sub Head :			2,32,343	0	18,000		0	2,14,343	2,32,343
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	1,79,595	0	0		0	1,79,595	1,79,595
							Voted-Sixth-Schedule-Khasi	580	Voucher	13,380	0	0		0	13,380	13,380
							Total Object Head-- I :			1,92,975	0	0		0	1,92,975	1,92,975
							Total Sub Head :			1,92,975	0	0		0	1,92,975	1,92,975
							Total Minor Head    107 :			18,28,806	0	1,22,500		0	17,06,306	18,28,806
							Total Sub Major Head   0 :			20,24,417	0	1,30,300		0	18,94,117	20,24,417
							Total Major Head    2851 :			20,24,417	0	1,30,300		0	18,94,117	20,24,417
							Total of Month    :			20,24,417	0	1,30,300		0	18,94,117	20,24,417
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	88	Voucher	1,87,823	0	7,800	0		1,80,023	1,87,823	
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,87,823	0	7,800	0		1,80,023	1,87,823	
						Total Object Head-- 1 :				3,75,646	0	15,600	0		3,60,046	3,75,646
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	431	Voucher	11,500	0	0	0		11,500	11,500	
						Total Object Head-- 13 :				11,500	0	0	0		11,500	11,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	440	Voucher	4,000	0	0	0		4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0		4,000	4,000
					Total Sub Head :				3,91,146	0	15,600	0		3,75,546	3,91,146	
					Total Minor Head 1 :				3,91,146	0	15,600	0		3,75,546	3,91,146	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	5,08,442	0	35,500	0		4,72,942	5,08,442	
						Voted-Sixth-Schedule-Khasi	945	Voucher	5,08,442	0	35,500	0		4,72,942	5,08,442	
						Total Object Head-- 1 :				10,16,884	0	71,000	0		9,45,884	10,16,884
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	418	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	447	Voucher	1,500	0	0	0		1,500	1,500	
						Total Object Head-- 21 :				1,500	0	0	0		1,500	1,500

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving   Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin																			
Month of Account:		DEC/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	428	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 :										10,26,384	0	71,000	0	9,55,384	10,26,384	
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	89	Voucher	3,18,732	0	27,500	0	2,91,232	3,18,732				
				Voted-Sixth-Schedule-Khasi				943	Voucher	3,18,732	0	27,500	0	2,91,232	3,18,732						
			Total Object Head-- 1 :					6,37,464	0	55,000	0	5,82,464	6,37,464								
			Total Sub Head :																		
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	419	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	442	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	427	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 :										6,49,464	0	55,000	0	5,94,464	6,49,464		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1072	Voucher	29,679	0	0	0	29,679	29,679						
							Voted-Sixth-Schedule-Khasi	284	Voucher	26,734	0	0	0	26,734	26,734						
							Voted-Sixth-Schedule-Khasi	90	Voucher	4,73,496	0	41,500	0	4,31,996	4,73,496						

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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:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		944	Voucher	4,73,496	0	41,500	0	4,31,996	4,73,496	
					Total Object Head-- 1 :						10,03,405	0	83,000	0	9,20,405	10,03,405	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		432	Voucher	16,000	0	0	0	16,000	16,000	
					Total Object Head-- 13 :						16,000	0	0	0	16,000	16,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		439	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 21 :						5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		421	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 :						10,29,405	0	83,000	0	9,46,405	10,29,405			
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		341	Voucher	1,30,434	0	10,000	0	1,20,434	1,30,434	
							Voted-Sixth-Schedule-Khasi		963	Voucher	65,817	0	5,000	0	60,817	65,817	
					Total Object Head-- 1 :						1,96,251	0	15,000	0	1,81,251	1,96,251	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		435	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		441	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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Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		DEC/2024															
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		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		423	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 :											2,19,251	0	15,000	0	2,04,251	2,19,251	
		(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		460	Voucher	6,650	0	0	0	6,650	6,650		
						Voted-Sixth-Schedule-Khasi		92	Voucher	2,21,984	0	18,000	0	2,03,984	2,21,984		
						Voted-Sixth-Schedule-Khasi		977	Voucher	2,21,984	0	18,000	0	2,03,984	2,21,984		
Total Object Head-- 1 :											4,50,618	0	36,000	0	4,14,618	4,50,618	
		(13) Office Expenses			Voted-Sixth-Schedule-Khasi		433	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		445	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Khasi		446	Voucher	2,000	0	0	0	2,000	2,000			
Total Object Head-- 21 :											4,000	0	0	0	4,000	4,000	
		52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi		430	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 :											4,66,618	0	36,000	0	4,30,618	4,66,618	
		(18) Chowki Rearing/Spining Centre 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		87	Voucher	1,82,940	0	0	0	1,82,940	1,82,940		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		941	Voucher	1,82,940	0	0	0	0	1,82,940	1,82,940
					Total Object Head-- 1 :					3,65,880	0	0	0	0	3,65,880	3,65,880
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		434	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-Khasi		436	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
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		424	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 :					3,86,880	0	0	0	0	3,86,880	3,86,880
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		420	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. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		438	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-Khasi		426	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		

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		417	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-Khasi		437	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		429	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 :				5,000	0	0		0	5,000	5,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		422	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		448	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		425	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 :				37,94,002	0	2,60,000		0	35,34,002	37,94,002
						Total Sub Major Head 0 :				41,85,148	0	2,75,600		0	39,09,548	41,85,148

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																							
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Month of Account: DEC/2024																																																																																																																																							
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																													
											8009	-	7610																																																																																																																										
<table><tr><td colspan="9">2851</td><td colspan="2">Total Major Head</td><td colspan="2">2851 :</td><td colspan="2">41,85,148</td><td colspan="2">0</td><td colspan="2">2,75,600</td><td colspan="2">0</td><td colspan="2">39,09,548</td><td colspan="2">41,85,148</td></tr><tr><td colspan="9"></td><td colspan="2">Total of Month</td><td colspan="2">:</td><td colspan="2">41,85,148</td><td colspan="2">0</td><td colspan="2">2,75,600</td><td colspan="2">0</td><td colspan="2">39,09,548</td><td colspan="2">41,85,148</td></tr></table>															2851									Total Major Head		2851 :		41,85,148		0		2,75,600		0		39,09,548		41,85,148											Total of Month		:		41,85,148		0		2,75,600		0		39,09,548		41,85,148																																																																								
2851									Total Major Head		2851 :		41,85,148		0		2,75,600		0		39,09,548		41,85,148																																																																																																																
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																																																																																																													
											8009	-	7610																																																																																																																										
<table><tr><td rowspan="11">2851</td><td rowspan="11">00</td><td rowspan="11">107</td><td rowspan="6">(08) Muga Farm Centres And Block Plantation Including Tassar</td><td rowspan="6">0</td><td rowspan="6">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>117</td><td>Voucher</td><td>1,89,483</td><td>0</td><td>0</td><td>0</td><td>1,89,483</td><td>1,89,483</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>118</td><td>Voucher</td><td>80,142</td><td>0</td><td>0</td><td>0</td><td>80,142</td><td>80,142</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>232</td><td>Voucher</td><td>29,079</td><td>0</td><td>0</td><td>0</td><td>29,079</td><td>29,079</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>233</td><td>Voucher</td><td>1,10,688</td><td>0</td><td>0</td><td>0</td><td>1,10,688</td><td>1,10,688</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>51</td><td>Voucher</td><td>28,644</td><td>0</td><td>0</td><td>0</td><td>28,644</td><td>28,644</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td></td><td></td><td>4,38,036</td><td>0</td><td>0</td><td>0</td><td>4,38,036</td><td>4,38,036</td></tr><tr><td colspan="2">Total Sub Head :</td><td></td><td></td><td>4,38,036</td><td>0</td><td>0</td><td>0</td><td>4,38,036</td><td>4,38,036</td></tr><tr><td rowspan="4">(12) Pilot Extention Centres.</td><td rowspan="4">0</td><td rowspan="4">06. Medical Treatment.</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>422</td><td>Voucher</td><td>18,694</td><td>0</td><td>0</td><td>0</td><td>18,694</td><td>18,694</td></tr><tr><td colspan="2">Total Object Head-- 6 :</td><td></td><td></td><td>18,694</td><td>0</td><td>0</td><td>0</td><td>18,694</td><td>18,694</td></tr><tr><td colspan="2">Total Sub Head :</td><td></td><td></td><td>18,694</td><td>0</td><td>0</td><td>0</td><td>18,694</td><td>18,694</td></tr><tr><td colspan="2">Total Minor Head</td><td colspan="2">107 :</td><td></td><td></td><td>4,56,730</td><td>0</td><td>0</td><td>0</td><td>4,56,730</td><td>4,56,730</td></tr></table>															2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	1,89,483	0	0	0	1,89,483	1,89,483	Voted-Sixth-Schedule-Khasi		118	Voucher	80,142	0	0	0	80,142	80,142	Voted-Sixth-Schedule-Khasi		232	Voucher	29,079	0	0	0	29,079	29,079	Voted-Sixth-Schedule-Khasi		233	Voucher	1,10,688	0	0	0	1,10,688	1,10,688	Voted-Sixth-Schedule-Khasi		51	Voucher	28,644	0	0	0	28,644	28,644	Total Object Head-- 1 :				4,38,036	0	0	0	4,38,036	4,38,036	Total Sub Head :				4,38,036	0	0	0	4,38,036	4,38,036	(12) Pilot Extention Centres.	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		422	Voucher	18,694	0	0	0	18,694	18,694	Total Object Head-- 6 :				18,694	0	0	0	18,694	18,694	Total Sub Head :				18,694	0	0	0	18,694	18,694	Total Minor Head		107 :				4,56,730	0	0	0	4,56,730	4,56,730
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	1,89,483	0	0	0	1,89,483							1,89,483																																																																																																																		
						Voted-Sixth-Schedule-Khasi		118	Voucher	80,142	0	0	0	80,142							80,142																																																																																																																		
						Voted-Sixth-Schedule-Khasi		232	Voucher	29,079	0	0	0	29,079							29,079																																																																																																																		
						Voted-Sixth-Schedule-Khasi		233	Voucher	1,10,688	0	0	0	1,10,688							1,10,688																																																																																																																		
						Voted-Sixth-Schedule-Khasi		51	Voucher	28,644	0	0	0	28,644							28,644																																																																																																																		
						Total Object Head-- 1 :				4,38,036	0	0	0	4,38,036				4,38,036																																																																																																																					
			Total Sub Head :				4,38,036	0	0	0	4,38,036	4,38,036																																																																																																																											
			(12) Pilot Extention Centres.	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		422	Voucher	18,694	0	0	0	18,694				18,694																																																																																																																					
						Total Object Head-- 6 :				18,694	0	0	0	18,694				18,694																																																																																																																					
						Total Sub Head :				18,694	0	0	0	18,694				18,694																																																																																																																					
						Total Minor Head		107 :				4,56,730	0	0	0	4,56,730	4,56,730																																																																																																																						

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( for Reconciliation )  
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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,56,730	0	0	0	4,56,730	4,56,730	
					Total Major Head   2851 :				4,56,730	0	0	0	4,56,730	4,56,730	
					Total of Month   :				4,56,730	0	0	0	4,56,730	4,56,730	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	55	Voucher	1,89,725	0	17,800	0	1,71,925	1,89,725	
									Total Object Head--   I :	1,89,725	0	17,800	0	1,71,925	1,89,725
									Total Sub Head   :	1,89,725	0	17,800	0	1,71,925	1,89,725
									Total Minor Head   I :	1,89,725	0	17,800	0	1,71,925	1,89,725
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	5,08,442	0	35,500	0	4,72,942	5,08,442	
									Total Object Head--   I :	5,08,442	0	35,500	0	4,72,942	5,08,442
									Total Sub Head   :	5,08,442	0	35,500	0	4,72,942	5,08,442
									Total Minor Head   I :	5,08,442	0	35,500	0	4,72,942	5,08,442
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	3,18,732	0	27,500	0	2,91,232	3,18,732	
									Total Object Head--   I :	3,18,732	0	27,500	0	2,91,232	3,18,732
									Total Sub Head   :	3,18,732	0	27,500	0	2,91,232	3,18,732

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Nongstoin Treasury																	
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																	
Month of Account: FEB/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	158	Voucher	3,87,024	0	35,500	0	3,51,524	3,87,024			
						Voted-Sixth-Schedule-Khasi	485	Voucher	55,875	0	0	0	55,875	55,875			
						Total Object Head-- I :			4,42,899	0	35,500	0	4,07,399	4,42,899			
						Total Sub Head :			4,42,899	0	35,500	0	4,07,399	4,42,899			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	65,817	0	5,000	0	60,817	65,817			
						Total Object Head-- I :			65,817	0	5,000	0	60,817	65,817			
						Total Sub Head :			65,817	0	5,000	0	60,817	65,817			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	2,23,886	0	18,000	0	2,05,886	2,23,886			
						Total Object Head-- I :			2,23,886	0	18,000	0	2,05,886	2,23,886			
						Total Sub Head :			2,23,886	0	18,000	0	2,05,886	2,23,886			
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	1,82,940	0	0	0	1,82,940	1,82,940			
						Total Object Head-- I :			1,82,940	0	0	0	1,82,940	1,82,940			
						Total Sub Head :			1,82,940	0	0	0	1,82,940	1,82,940			
			Total Minor Head 107 :								17,42,716	0	1,21,500	0	16,21,216	17,42,716	
			Total Sub Major Head 0 :								19,32,441	0	1,39,300	0	17,93,141	19,32,441	
			Total Major Head 2851 :								19,32,441	0	1,39,300	0	17,93,141	19,32,441	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																				
Department : Sericulture and Weaving Department																																				
Treasury Nongstoin Treasury																																				
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																																				
Month of Account: FEB/2025																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										19,32,441	0	1,39,300	0	17,93,141	19,32,441																					
Month of Account: MAR/2025																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	86	Voucher	1,89,725	0	17,800	0	1,71,925	1,89,725																						
					Total Object Head-- I :					1,89,725	0	17,800	0	1,71,925	1,89,725																					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1716	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-Khasi	903	Voucher	20,000	0	0	0	20,000	20,000																						
					Total Object Head-- I3 :					20,000	0	0	0	20,000	20,000																					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	927	Voucher	4,000	0	0	0	4,000	4,000																						
					Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000																					
					Total Sub Head :					2,18,725	0	17,800	0	2,00,925	2,18,725																					
					Total Minor Head I :					2,18,725	0	17,800	0	2,00,925	2,18,725																					
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	5,08,442	0	35,500	0	4,72,942	5,08,442																						
					Total Object Head-- I :					5,08,442	0	35,500	0	4,72,942	5,08,442																					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	931	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	897	Voucher	3,000	0	0	0	3,000	3,000		
															Total Object Head-- 21 :	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1008	Voucher	3,000	0	0	0	3,000	3,000		
															Total Object Head-- 52 :	
					Total Sub Head :				5,23,442	0	35,500	0	4,87,942	5,23,442		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	3,18,732	0	27,500	0	2,91,232	3,18,732
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	930	Voucher	8,000	0	0	0	8,000	8,000
			Total Object Head-- 13 :													
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			926	Voucher	4,000	0	0	0	4,000	4,000		
															Total Object Head-- 21 :	
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			1018	Voucher	1,000	0	0	0	1,000	1,000		
															Total Object Head-- 52 :	
			Total Sub Head :				3,31,732	0	27,500	0	3,04,232	3,31,732				

Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1713	Voucher	2,33,713	0	0	0	2,33,713	2,33,713	
					Voted-Sixth-Schedule-Khasi		490	Voucher	28,644	0	0	0	28,644	28,644	
					Voted-Sixth-Schedule-Khasi		491	Voucher	83,485	0	0	0	83,485	83,485	
					Voted-Sixth-Schedule-Khasi		88	Voucher	3,87,024	0	35,500	0	3,51,524	3,87,024	
				Total Object Head-- 1 :					7,32,866	0	35,500	0	6,97,366	7,32,866	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1715	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		929	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 13 :					22,000	0	0	0	22,000	22,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		920	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 21 :					10,000	0	0	0	10,000	10,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1011	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 52 :					10,000	0	0	0	10,000	10,000
			Total Sub Head :					7,84,866	0	35,500	0	7,49,366	7,84,866		
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		90	Voucher	65,817	0	5,000	0	60,817	65,817	
					Total Object Head-- 1 :					65,817	0	5,000	0	60,817	65,817



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :				Sericulture and Weaving   Department																					
Treasury :				Nongstoin Treasury																					
D.D.O. :				3800001   District Sericulture Officer   West Khasi Hills Nongstoin																					
Month of Account:				MAR/2025																					
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																		8009   -   7610							
2851	00	107	(09) Silk Reeling Centres. 0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2053		Voucher		50,000		0		0		0		50,000		50,000			
						Voted-Sixth-Schedule-Khasi		2054		Voucher		10,000		0		0		0		10,000		10,000			
						Voted-Sixth-Schedule-Khasi		2055		Voucher		15,000		0		0		0		15,000		15,000			
						Voted-Sixth-Schedule-Khasi		2056		Voucher		500		0		0		0		500		500			
						Voted-Sixth-Schedule-Khasi		928		Voucher		16,500		0		0		0		16,500		16,500			
						Total Object Head-- 13 :								92,000		0		0		0		92,000		92,000	
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1803		Voucher		13,300		0		0		0		13,300		13,300			
						Voted-Sixth-Schedule-Khasi		1804		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1805		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1806		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1807		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1808		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1809		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1810		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-Schedule-Khasi		1811		Voucher		20,000		0		0		0		20,000		20,000			
						Voted-Sixth-		1812																	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin															
Month of Account:		MAR/2025															
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-Khasi	1812	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1813	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1814	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1815	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1816	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1817	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1818	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1819	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1820	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1821	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1822	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1832	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1833	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1834	Voucher	20,000	0	0		0	20,000	20,000
								Voted-Sixth-Schedule-Khasi	1835	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1836	Voucher	20,000	0	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Khasi		1837	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Khasi		919	Voucher	8,160	0	0	0	8,160	8,160		
					Total Object Head-- 21 :					5,21,460	0	0	0	5,21,460	5,21,460	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1019	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 52 :					10,000	0	0	0	10,000	10,000	
				Total Sub Head :					6,89,277	0	5,000	0	6,84,277	6,89,277		
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		211	Voucher	2,23,886	0	23,000	0	2,00,886	2,23,886		
					Total Object Head-- 1 :					2,23,886	0	23,000	0	2,00,886	2,23,886	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		900	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		921	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 21 :					5,000	0	0	0	5,000	5,000	
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1009	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 :					2,43,886	0	23,000	0	2,20,886	2,43,886		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		85	Voucher	1,82,940	0	0	0	0	1,82,940	1,82,940
					Total Object Head-- 1 :					1,82,940	0	0	0	0	1,82,940	1,82,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		901	Voucher	17,000	0	0	0	0	17,000	17,000
					Total Object Head-- 13 :					17,000	0	0	0	0	17,000	17,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		922	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
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		1021	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 52 :					4,000	0	0	0	0	4,000	4,000
					Total Sub Head :					2,11,940	0	0	0	0	2,11,940	2,11,940
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		902	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		924	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		1010	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 :							5,500	0	0	0	5,500	5,500	

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Treasury :		Nongstoin Treasury														
D.D.O. :		3800001   District Sericulture Officer   West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	898	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	925	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	1016	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 :							5,000	0	0	0		5,000	5,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	899	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-Khasi	923	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	934	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 :							9,000	0	0	0		9,000	9,000
			(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including	0	2. Wages	Voted-Sixth-Schedule-Khasi	317	Voucher		36,450	0	0	0		36,450	36,450
						Voted-Sixth-Schedule-Khasi	318	Voucher		45,000	0	0	0		45,000	45,000

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	341	Voucher	72,528	0	0	0	0	72,528	72,528
						Voted-Sixth-Schedule-Khasi	342	Voucher	1,01,250	0	0	0	1,01,250	1,01,250	
						Voted-Sixth-Schedule-Khasi	343	Voucher	9,150	0	0	0	9,150	9,150	
						Voted-Sixth-Schedule-Khasi	344	Voucher	33,750	0	0	0	33,750	33,750	
						Voted-Sixth-Schedule-Khasi	345	Voucher	14,756	0	0	0	14,756	14,756	
						Voted-Sixth-Schedule-Khasi	346	Voucher	48,600	0	0	0	48,600	48,600	
						Voted-Sixth-Schedule-Khasi	347	Voucher	26,682	0	0	0	26,682	26,682	
						Voted-Sixth-Schedule-Khasi	348	Voucher	42,687	0	0	0	42,687	42,687	
						Voted-Sixth-Schedule-Khasi	349	Voucher	39,525	0	0	0	39,525	39,525	
						Voted-Sixth-Schedule-Khasi	350	Voucher	35,285	0	0	0	35,285	35,285	
						Voted-Sixth-Schedule-Khasi	351	Voucher	52,125	0	0	0	52,125	52,125	
						Voted-Sixth-Schedule-Khasi	352	Voucher	45,036	0	0	0	45,036	45,036	
						Voted-Sixth-Schedule-Khasi	353	Voucher	45,196	0	0	0	45,196	45,196	
						Voted-Sixth-Schedule-Khasi	354	Voucher	45,196	0	0	0	45,196	45,196	
						Voted-Sixth-Schedule-Khasi	355	Voucher	1,01,250	0	0	0	1,01,250	1,01,250	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	56,250	0	0	0	56,250	56,250	
						Voted-Sixth-Schedule-Khasi	357	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi	358	Voucher	60,750	0	0	0	60,750	60,750	
						Voted-Sixth-Schedule-Khasi	359	Voucher	54,300	0	0	0	54,300	54,300	
						Voted-Sixth-Schedule-Khasi	360	Voucher	36,536	0	0	0	36,536	36,536	
						Voted-Sixth-Schedule-Khasi	361	Voucher	38,364	0	0	0	38,364	38,364	
						Voted-Sixth-Schedule-Khasi	362	Voucher	40,032	0	0	0	40,032	40,032	
						Voted-Sixth-Schedule-Khasi	363	Voucher	14,755	0	0	0	14,755	14,755	
						Voted-Sixth-Schedule-Khasi	364	Voucher	48,600	0	0	0	48,600	48,600	
						Voted-Sixth-Schedule-Khasi	365	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,09,350	0	0	0	1,09,350	1,09,350	
						Voted-Sixth-Schedule-Khasi	371	Voucher	72,528	0	0	0	72,528	72,528	
						Voted-Sixth-Schedule-Khasi	372	Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,09,350	0	0	0	1,09,350	1,09,350	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account:		MAR/2025																
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		374	Voucher	41,700	0	0		0		41,700	41,700
							Voted-Sixth-Schedule-Khasi		591	Voucher	1,05,300	0		0		1,05,300	1,05,300	
							Voted-Sixth-Schedule-Khasi		592	Voucher	12,150	0		0		12,150	12,150	
							Voted-Sixth-Schedule-Khasi		593	Voucher	35,100	0		0		35,100	35,100	
							Voted-Sixth-Schedule-Khasi		594	Voucher	12,150	0		0		12,150	12,150	
							Voted-Sixth-Schedule-Khasi		595	Voucher	11,250	0		0		11,250	11,250	
							Voted-Sixth-Schedule-Khasi		596	Voucher	46,800	0		0		46,800	46,800	
							Voted-Sixth-Schedule-Khasi		597	Voucher	41,106	0		0		41,106	41,106	
							Voted-Sixth-Schedule-Khasi		598	Voucher	56,295	0		0		56,295	56,295	
							Voted-Sixth-Schedule-Khasi		599	Voucher	56,295	0		0		56,295	56,295	
							Voted-Sixth-Schedule-Khasi		600	Voucher	45,036	0		0		45,036	45,036	
							Voted-Sixth-Schedule-Khasi		601	Voucher	45,036	0		0		45,036	45,036	
							Voted-Sixth-Schedule-Khasi		602	Voucher	1,05,300	0		0		1,05,300	1,05,300	
							Voted-Sixth-Schedule-Khasi		603	Voucher	46,800	0		0		46,800	46,800	
	Voted-Sixth-Schedule-Khasi		604	Voucher	12,150	0		0		12,150	12,150							



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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	605	Voucher	11,250	0	0	0	11,250	11,250	
						Voted-Sixth-Schedule-Khasi	606	Voucher	43,368	0	0	0	43,368	43,368	
						Voted-Sixth-Schedule-Khasi	607	Voucher	46,800	0	0	0	46,800	46,800	
					Total Object Head-- 2 :				25,23,267	0	0	0	25,23,267	25,23,267	
				21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1423	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Khasi	1424	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Khasi	1425	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Khasi	1481	Voucher	33,000	0	0	0	33,000	33,000		
					Voted-Sixth-Schedule-Khasi	1482	Voucher	33,000	0	0	0	33,000	33,000		
					Total Object Head-- 21 :				1,66,000	0	0	0	1,66,000	1,66,000	
				Total Sub Head :				26,89,267	0	0	0	26,89,267	26,89,267		
				Total Minor Head    107 :				54,93,910	0	1,26,500	0	53,67,410	54,93,910		
				Total Sub Major Head    0 :				57,12,635	0	1,44,300	0	55,68,335	57,12,635		
				Total Major Head    2851 :				57,12,635	0	1,44,300	0	55,68,335	57,12,635		
Total of Month    :				57,12,635	0	1,44,300	0	55,68,335	57,12,635						
Total of DDO    3800001 :				3,04,92,634	0	16,94,600	0	2,87,98,034	3,04,92,634						

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongstoin Treasury						
D.D.O. :	3800001	District Sericulture Officer West Khasi Hills Nongstoin					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						3,04,92,634	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,63,821
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	60,000
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	75,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,500
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	12,000
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	50,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60,50,932
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery	Voted-Sixth-Schedule-Khasi	5,000

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving    Department									
Treasury		Nongstoin Treasury									
D.D.O. :		3800001    District Sericulture Officer    West Khasi Hills Nongstoin									
<u>Summary of DDO wise expenditure</u>											
					Equipment/Tools & Plant						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					37,81,036
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi					3,00,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					22,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					11,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					74,48,592
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,58,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					30,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					54,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation	0	52. Machinery	Voted-Sixth-Schedule-Khasi					20,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
Including Tassar				Equipment/Tools & Plant		
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi8,52,895
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi66,000
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-Khasi1,16,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi5,33,460
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi20,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi20,81,957
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi4,00,000
2851	00	107	(12) Pilot Extention Centres.	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi18,694
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi20,000
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-Khasi13,000
(12) Pilot Extention Centres.				52. Machinery	Voted-Sixth-Schedule-Khasi	

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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		0	Equipment/Tools & Plant			9,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		21,70,980
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,32,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		29,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		40,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		20,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		10,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		54,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		6,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		5,000
2851	00	107	(20) Integrated Eri Sslk 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		50,000

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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>							
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,000
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-Khasi	25,23,267
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	1,66,000

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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>				
				3,04,92,634

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		298	Voucher	93,140	0	3,310		0	89,830	93,140
						Voted-Sixth-Schedule-Khasi		299	Voucher	1,21,900	0	20,000		0	1,01,900	1,21,900
						Voted-Sixth-Schedule-Khasi		441	Voucher	4,680	0	0		0	4,680	4,680
						Voted-Sixth-Schedule-Khasi		442	Voucher	6,400	0	0		0	6,400	6,400
						Total Object Head-- I :				2,26,120	0	23,310		0	2,02,810	2,26,120
						Total Sub Head :				2,26,120	0	23,310		0	2,02,810	2,26,120
						Total Minor Head I :				2,26,120	0	23,310		0	2,02,810	2,26,120
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		295	Voucher	2,29,671	0	16,050		0	2,13,621	2,29,671
						Voted-Sixth-Schedule-Khasi		438	Voucher	11,568	0	0		0	11,568	11,568
						Total Object Head-- I :				2,41,239	0	16,050		0	2,25,189	2,41,239
						Total Sub Head :				2,41,239	0	16,050		0	2,25,189	2,41,239
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		296	Voucher	1,83,287	0	4,240		0	1,79,047	1,83,287
						Voted-Sixth-Schedule-Khasi		439	Voucher	9,032	0	0		0	9,032	9,032
						Total Object Head-- I :				1,92,319	0	4,240		0	1,88,079	1,92,319
						Total Sub Head :				1,92,319	0	4,240		0	1,88,079	1,92,319
		(07) Handloom Demonstration Cum-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		297	Voucher	1,35,744	0	7,000		0	1,28,744	1,35,744	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	340	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Khasi	440	Voucher	6,784	0	0	0	6,784	6,784		
						Total Object Head-- 1 :				1,70,650	0	7,000	0	1,63,650	1,70,650	
						Total Sub Head :				1,70,650	0	7,000	0	1,63,650	1,70,650	
						Total Minor Head 103 :				6,04,208	0	27,290	0	5,76,918	6,04,208	
						Total Sub Major Head 0 :				8,30,328	0	50,600	0	7,79,728	8,30,328	
						Total Major Head 2851 :				8,30,328	0	50,600	0	7,79,728	8,30,328	
Total of Month :										8,30,328	0	50,600	0	7,79,728	8,30,328	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	1,21,900	0	20,000	0	1,01,900	1,21,900		
						Voted-Sixth-Schedule-Khasi	49	Voucher	93,140	0	3,310	0	89,830	93,140		
						Total Object Head-- 1 :				2,15,040	0	23,310	0	1,91,730	2,15,040	
						Total Sub Head :				2,15,040	0	23,310	0	1,91,730	2,15,040	
						Total Minor Head 1 :				2,15,040	0	23,310	0	1,91,730	2,15,040	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin																																	
Month of Account: MAY/2024																																	
<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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	2,29,671	0	16,050	0	2,13,621	2,29,671																			
						Voted-Sixth-Schedule-Khasi	528	Voucher	27,592	0	0	0	27,592	27,592																			
						Total Object Head-- I :			2,57,263	0	16,050	0	2,41,213	2,57,263																			
						Total Sub Head :			2,57,263	0	16,050	0	2,41,213	2,57,263																			
						(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	1,83,287	0	4,240	0	1,79,047	1,83,287																
									Total Object Head-- I :			1,83,287	0	4,240	0	1,79,047	1,83,287																
			Total Sub Head :			1,83,287	0	4,240	0	1,79,047	1,83,287																						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	1,35,744	0	7,000	0	1,28,744	1,35,744																			
						Voted-Sixth-Schedule-Khasi	529	Voucher	25,310	0	0	0	25,310	25,310																			
						Total Object Head-- I :			1,61,054	0	7,000	0	1,54,054	1,61,054																			
						Total Sub Head :			1,61,054	0	7,000	0	1,54,054	1,61,054																			
						Total Minor Head 103 :			6,01,604	0	27,290	0	5,74,314	6,01,604																			
						Total Sub Major Head 0 :			8,16,644	0	50,600	0	7,66,044	8,16,644																			
			Total Major Head 2851 :			8,16,644	0	50,600	0	7,66,044	8,16,644																						
			Total of Month :			8,16,644	0	50,600	0	7,66,044	8,16,644																						
Month of Account: JUN/2024																																	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																											
Department :		Sericulture and Weaving   Department																											
Treasury		Nongstoin Treasury																											
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin																											
Month of Account:		JUN/2024																											
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)		(A.G.)				
				Head												(State)				8009   -   7610									
2851		00		103		(04) Handloom Institution/Production Centres		Total Sub Head :				1,83,287		0		4,240		0		1,79,047			1,83,287						
						(07) Handloom Demonstration Cum-Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		239		Voucher		1,35,744		0		7,000		0		1,28,744		1,35,744	
								Total Object Head-- 1 :				1,35,744		0		7,000		0		1,28,744			1,35,744						
								02. Wages		Voted-Sixth-Schedule-Khasi		361		Voucher		20,360		0		0		0		20,360		20,360			
								Total Object Head-- 2 :				20,360		0		0		0		20,360			20,360						
								Total Sub Head :				1,56,104		0		7,000		0		1,49,104			1,56,104						
								Total Minor Head    103 :				8,13,382		0		27,290		0		7,86,092			8,13,382						
								Total Sub Major Head   0 :				10,44,502		0		50,600		0		9,93,902			10,44,502						
								Total Major Head    2851 :				10,44,502		0		50,600		0		9,93,902			10,44,502						
								Total of Month    :				10,44,502		0		50,600		0		9,93,902			10,44,502						
Month of Account:		JUL/2024																											
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)		(A.G.)				
				Head												(State)				8009   -   7610									
2851		00		001		(02) District Establishment (Handloom)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		22		Voucher		1,21,900		0		20,000		0		1,01,900		1,21,900	
												Voted-Sixth-Schedule-Khasi		439		Voucher		93,140		0		3,310		0		89,830		93,140	

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

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

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Demand :				53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :				Sericulture and Weaving   Department															
Treasury				Nongstoin Treasury															
D.D.O. :				3800002   District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:				AUG/2024															
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	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)						Total Sub Head :				30,322	0	0	0	30,322	30,322	
										Total Minor Head    1 :				3,27,975	0	23,500	0	3,04,475	3,27,975
		103	(03) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	2,35,164	0	19,200	0	2,15,964	2,35,164			
					Total Object Head--   1 :				2,35,164	0	19,200	0	2,15,964	2,35,164					
					02. Wages	Voted-Sixth-Schedule-Khasi		640	Voucher	42,160	0	0	0	42,160	42,160				
					Total Object Head--   2 :				42,160	0	0	0	42,160	42,160					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		730	Voucher	8,166	0	0	0	8,166	8,166				
						Voted-Sixth-Schedule-Khasi		731	Voucher	11,677	0	0	0	11,677	11,677				
						Voted-Sixth-Schedule-Khasi		732	Voucher	8,480	0	0	0	8,480	8,480				
						Voted-Sixth-Schedule-Khasi		733	Voucher	11,677	0	0	0	11,677	11,677				
					Total Object Head--   11 :				40,000	0	0	0	40,000	40,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		450	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head--   13 :				12,000	0	0	0	12,000	12,000					
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		448	Voucher	5,000	0	0	0	5,000	5,000				

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,35,744	0	7,000			0	1,28,744	1,35,744
					02. Wages		Voted-Sixth-Schedule-Khasi	601	Voucher	21,080	0	0	0	21,080	21,080		
							Voted-Sixth-Schedule-Khasi	641	Voucher	84,320	0	0	0	84,320	84,320		
						Total Object Head-- 2 :				1,05,400	0	0			0	1,05,400	1,05,400
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	726	Voucher	11,665	0	0	0	11,665	11,665		
							Voted-Sixth-Schedule-Khasi	736	Voucher	10,742	0	0	0	10,742	10,742		
						Total Object Head-- 11 :				22,407	0	0			0	22,407	22,407
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	422	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 13 :				9,000	0	0			0	9,000	9,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	423	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 :				2,76,551	0	7,000			0	2,69,551	2,76,551
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	596	Voucher	63,240	0	0	0	63,240	63,240		
						Total Object Head-- 2 :				63,240	0	0			0	63,240	63,240
					13. Office Expensses		Voted-Sixth-Schedule-Khasi	425	Voucher	1,000	0	0	0	1,000	1,000		
							Voted-Sixth-Schedule-Khasi	446	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002    District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,000	0	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	424	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 :							69,240	0	0	0	0	69,240	69,240
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Khasi	597	Voucher		63,240	0	0	0	0	63,240	63,240
					Total Object Head-- 2 :				63,240	0	0	0	0	63,240	63,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	447	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	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	419	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 :					69,240	0	0	0	0	69,240	69,240
			Total Minor Head 103 :					9,81,121	0	30,600	0	0	9,50,521	9,81,121		
			Total Sub Major Head 0 :					13,09,096	0	54,100	0	0	12,54,996	13,09,096		
			Total Major Head 2851 :					13,09,096	0	54,100	0	0	12,54,996	13,09,096		
			Total of Month :					13,09,096	0	54,100	0	0	12,54,996	13,09,096		
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :			1,84,530	0	7,000	0	1,77,530	1,84,530	
					02. Wages	Voted-Sixth-Schedule-Khasi	571	Voucher	10,540	0	0	0	10,540	10,540	
						Voted-Sixth-Schedule-Khasi	662	Voucher	10,540	0	0	0	10,540	10,540	
					Total Object Head-- 2 :			21,080	0	0	0	21,080	21,080		
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	628	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000	
					Total Object Head-- 6 :			-3,00,000	0	0	0	-3,00,000	-3,00,000		
			Total Sub Head :			-94,390	0	7,000	0	-1,01,390	-94,390				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	580	Voucher	21,080	0	0	0	21,080	21,080	
					Total Object Head-- 2 :			21,080	0	0	0	21,080	21,080		
					Total Sub Head :			21,080	0	0	0	21,080	21,080		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	578	Voucher	31,620	0	0	0	31,620	31,620	
					Total Object Head-- 2 :			31,620	0	0	0	31,620	31,620		
					Total Sub Head :			31,620	0	0	0	31,620	31,620		
			Total Minor Head 103 :			3,80,160	0	30,600	0	3,49,560	3,80,160				
			Total Sub Major Head 0 :			6,41,366	0	54,100	0	5,87,266	6,41,366				
			Total Major Head 2851 :			6,41,366	0	54,100	0	5,87,266	6,41,366				
Total of Month :			6,41,366												

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department : Sericulture and Weaving Department																										
Treasury Nongstoin Treasury																										
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin																										
Month of Account: SEP/2024																										
Major 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											
															0		54,100		0		5,87,266		6,41,366			
Month of Account: OCT/2024																										
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
															8009 - 7610											
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		20		Voucher		95,914		0		3,500		0			92,414		95,914			
						Voted-Sixth-Schedule-Khasi		65		Voucher		1,25,332		0		20,000		0			1,05,332		1,25,332			
						Total Object Head-- 1 :						2,21,246		0		23,500		0			1,97,746		2,21,246			
					02. Wages	Voted-Sixth-Schedule-Khasi		593		Voucher		8,340		0		0		0			8,340		8,340			
						Total Object Head-- 2 :						8,340		0		0		0			8,340		8,340			
						Total Sub Head :						2,29,586		0		23,500		0			2,06,086		2,29,586			
		Total Minor Head 1 :										2,29,586		0		23,500		0			2,06,086		2,29,586			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		111		Voucher		2,35,164		0		19,200		0			2,15,964		2,35,164			
						Total Object Head-- 1 :						2,35,164		0		19,200		0			2,15,964		2,35,164			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		689		Voucher		5,000		0		0		0			5,000		5,000			
						Total Object Head-- 21 :						5,000		0		0		0			5,000		5,000			
						Total Sub Head :						2,40,164		0		19,200		0			2,20,964		2,40,164			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	241	Voucher	1,86,686	0	4,400	0	1,82,286	1,86,686		
					Total Object Head-- I :					1,86,686	0	4,400	0	1,82,286	1,86,686	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	651	Voucher	2,000	0	0	0	2,000	2,000		
				Total Object Head-- 2I :					2,000	0	0	0	2,000	2,000		
				Total Sub Head :					1,88,686	0	4,400	0	1,84,286	1,88,686		
				(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	240	Voucher	1,42,017	0	7,100	0	1,34,917	1,42,017	
			Total Object Head-- I :					1,42,017	0	7,100	0	1,34,917	1,42,017			
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	652	Voucher	4,000	0	0	0	4,000	4,000		
			Total Object Head-- 2I :					4,000	0	0	0	4,000	4,000			
			Total Sub Head :					1,46,017	0	7,100	0	1,38,917	1,46,017			
			(18) Modernisation Of Handloom Industries		0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	653	Voucher	3,000	0	0	0	3,000	3,000	
				Total Object Head-- 2I :					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	654	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 2I :					2,000	0	0	0	2,000	2,000
						Total Sub Head :					2,000	0	0	0	2,000	2,000

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	Total Minor Head    103 :						5,79,867	0	30,700	0	5,49,167	5,79,867	
			Total Sub Major Head    0 :						8,09,453	0	54,200	0	7,55,253	8,09,453	
			Total Major Head    2851 :						8,09,453	0	54,200	0	7,55,253	8,09,453	
Total of Month    :						8,09,453	0	54,200	0	7,55,253	8,09,453				
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	244	Voucher	90,472	0	3,500	0	86,972	90,472	
						Voted-Sixth-Schedule-Khasi	245	Voucher	1,25,332	0	20,000	0	1,05,332	1,25,332	
						Voted-Sixth-Schedule-Khasi	661	Voucher	4,092	0	0	0	4,092	4,092	
						Voted-Sixth-Schedule-Khasi	662	Voucher	9,888	0	0	0	9,888	9,888	
						Total Object Head-- 1 :		2,29,784	0	23,500	0	2,06,284	2,29,784		
				02. Wages	Voted-Sixth-Schedule-Khasi	530	Voucher	8,340	0	0	0	8,340	8,340		
					Total Object Head-- 2 :		8,340	0	0	0	8,340	8,340			
					Total Sub Head    :		2,38,124	0	23,500	0	2,14,624	2,38,124			
					Total Minor Head    1 :		2,38,124	0	23,500	0	2,14,624	2,38,124			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																			
Month of Account:		NOV/2024																			
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		Voted-Sixth-Schedule-Khasi		248	Voucher	2,35,164	0	43,200		0	1,91,964	2,35,164				
							Voted-Sixth-Schedule-Khasi		663	Voucher	17,796	0	0		0	17,796	17,796				
						Total Object Head-- I :										2,52,960	0	43,200	0	2,09,760	2,52,960
						Total Sub Head :										2,52,960	0	43,200	0	2,09,760	2,52,960
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		247	Voucher	1,86,686	0	4,400		0	1,82,286	1,86,686				
							Voted-Sixth-Schedule-Khasi		613	Voucher	13,812	0	0		0	13,812	13,812				
						Total Object Head-- I :										2,00,498	0	4,400	0	1,96,098	2,00,498
						Total Sub Head :										2,00,498	0	4,400	0	1,96,098	2,00,498
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		246	Voucher	1,42,017	0	7,100		0	1,34,917	1,42,017				
							Voted-Sixth-Schedule-Khasi		612	Voucher	10,668	0	0		0	10,668	10,668				
						Total Object Head-- I :										1,52,685	0	7,100	0	1,45,585	1,52,685
						Total Sub Head :										1,52,685	0	7,100	0	1,45,585	1,52,685
			Total Minor Head 103 :										6,06,143	0	54,700	0	5,51,443	6,06,143			
			Total Sub Major Head 0 :										8,44,267	0	78,200	0	7,66,067	8,44,267			
			Total Major Head 2851 :										8,44,267	0	78,200	0	7,66,067	8,44,267			
			Total of Month :										8,44,267	0	78,200	0	7,66,067	8,44,267			



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002    District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	208	Voucher	93,376	0	3,500	0	89,876	93,376	
						Voted-Sixth-Schedule-Khasi	869	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404	
						Voted-Sixth-Schedule-Khasi	928	Voucher	93,376	0	3,500	0	89,876	93,376	
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404	
				Total Object Head-- I :				4,43,560	0	47,000	0	3,96,560	4,43,560		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	491	Voucher	11,665	0	0	0	11,665	11,665		
					Voted-Sixth-Schedule-Khasi	492	Voucher	3,608	0	0	0	3,608	3,608		
				Total Object Head-- II :				15,273	0	0	0	15,273	15,273		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	661	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi	662	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Khasi	700	Voucher	739	0	0	0	739	739		
					Voted-Sixth-Schedule-Khasi	701	Voucher	25,261	0	0	0	25,261	25,261		
				Total Object Head-- III :				30,000	0	0	0	30,000	30,000		
				Total Sub Head :				4,88,833	0	47,000	0	4,41,833	4,88,833		
				Total Minor Head I :				4,88,833	0	47,000	0	4,41,833	4,88,833		
				103	(03) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-	234	Voucher	2,42,013	0	19,200	0	2,22,813

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		956	Voucher	2,42,013	0	19,200	0		2,22,813	2,42,013	
					Total Object Head-- 1 :				4,84,026	0	38,400	0		4,45,626	4,84,026		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		665	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi		666	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :				13,000	0	0	0		13,000	13,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		742	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		660	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 :				5,07,026	0	38,400	0		4,68,626	5,07,026		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		233	Voucher	1,91,339	0	4,400	0		1,86,939	1,91,339	
						Voted-Sixth-Schedule-Khasi		955	Voucher	1,91,339	0	4,400	0	1,86,939	1,91,339		
					Total Object Head-- 1 :				3,82,678	0	8,800	0		3,73,878	3,82,678		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1138	Voucher	1,212	0	0	0	1,212	1,212		
						Voted-Sixth-Schedule-Khasi		493	Voucher	11,677	0	0	0	11,677	11,677		
						Voted-Sixth-Schedule-Khasi		494	Voucher	11,677	0	0	0	11,677	11,677		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	495	Voucher	11,677	0	0	0	11,677	11,677				
						Voted-Sixth-Schedule-Khasi	496	Voucher	11,677	0	0	0	11,677	11,677				
						Total Object Head-- 11 :				47,920	0	0	0	47,920	47,920			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	667	Voucher	1,400	0	0	0	1,400	1,400				
						Voted-Sixth-Schedule-Khasi	689	Voucher	8,600	0	0	0	8,600	8,600				
						Voted-Sixth-Schedule-Khasi	702	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	664	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	663	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 :					4,47,598	0	8,800	0	4,38,798	4,47,598			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	1,44,684	0	7,100	0	1,37,584	1,44,684				
						Voted-Sixth-Schedule-Khasi	954	Voucher	1,44,684	0	7,100	0	1,37,584	1,44,684				
						Total Object Head-- 1 :				2,89,368	0	14,200	0	2,75,168	2,89,368			
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	497	Voucher	10,060	0	0	0	10,060	10,060				

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	498	Voucher	5,868	0	0	0	5,868	5,868		
						Voted-Sixth-Schedule-Khasi	499	Voucher	11,665	0	0	0	11,665	11,665		
					Total Object Head-- 11 :					27,593	0	0	0	27,593	27,593	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	692	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	691	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	690	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 :					3,40,961	0	14,200	0	3,26,761	3,40,961	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	693	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	694	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	697	Voucher	1,000	0	0	0	1,000	1,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002    District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				1,000	0	0	0	0	1,000	1,000
					Total Sub Head :				9,000	0	0	0	0	9,000	9,000	
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	699	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. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	698	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	696	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 :				5,000	0	0	0	0	5,000	5,000	
			Total Minor Head    103 :				13,09,585	0	61,400	0	0	12,48,185	13,09,585			
			Total Sub Major Head    0 :				17,98,418	0	1,08,400	0	0	16,90,018	17,98,418			
			Total Major Head    2851 :				17,98,418	0	1,08,400	0	0	16,90,018	17,98,418			
Total of Month    :					17,98,418	0	1,08,400	0	0	16,90,018	17,98,418					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		193	Voucher	9,059	0	0		0	9,059	9,059
						Total Object Head-- I :				9,059	0	0		0	9,059	9,059
						Total Sub Head :				9,059	0	0		0	9,059	9,059
						Total Minor Head 103 :				9,059	0	0		0	9,059	9,059
						Total Sub Major Head 0 :				9,059	0	0		0	9,059	9,059
						Total Major Head 2851 :				9,059	0	0		0	9,059	9,059
						Total of Month :				9,059	0	0		0	9,059	9,059
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		104	Voucher	93,376	0	3,500		0	89,876	93,376
						Voted-Sixth-Schedule-Khasi		105	Voucher	1,28,404	0	20,000		0	1,08,404	1,28,404
						Total Object Head-- I :				2,21,780	0	23,500		0	1,98,280	2,21,780
						Total Sub Head :				2,21,780	0	23,500		0	1,98,280	2,21,780
						Total Minor Head I :				2,21,780	0	23,500		0	1,98,280	2,21,780
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	2,42,964	0	19,200		0	2,23,764	2,42,964

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,42,964	0	19,200	0		2,23,764	2,42,964
					Total Sub Head :				2,42,964	0	19,200	0		2,23,764	2,42,964	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	1,93,226	0	4,400	0		1,88,826	1,93,226	
						Total Object Head-- 1 :				1,93,226	0	4,400	0		1,88,826	1,93,226
					02. Wages	Voted-Sixth-Schedule-Khasi	497	Voucher	1,39,920	0	0	0		1,39,920	1,39,920	
						Voted-Sixth-Schedule-Khasi	498	Voucher	1,74,900	0	0	0		1,74,900	1,74,900	
						Voted-Sixth-Schedule-Khasi	499	Voucher	2,79,840	0	0	0		2,79,840	2,79,840	
						Voted-Sixth-Schedule-Khasi	501	Voucher	46,640	0	0	0		46,640	46,640	
						Voted-Sixth-Schedule-Khasi	502	Voucher	25,140	0	0	0		25,140	25,140	
						Total Object Head-- 2 :				6,66,440	0	0	0		6,66,440	6,66,440
					Total Sub Head :				8,59,666	0	4,400	0		8,55,266	8,59,666	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,45,620	0	7,100	0		1,38,520	1,45,620	
						Voted-Sixth-Schedule-Khasi	732	Voucher	29,059	0	0	0		29,059	29,059	
						Voted-Sixth-Schedule-Khasi	733	Voucher	24,372	0	0	0		24,372	24,372	
						Total Object Head-- 1 :				1,99,051	0	7,100	0		1,91,951	1,99,051
					Total Sub Head :				1,99,051	0	7,100	0		1,91,951	1,99,051	

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						13,01,681	0	30,700	0	12,70,981	13,01,681	
			Total Sub Major Head    0 :						15,23,461	0	54,200	0	14,69,261	15,23,461	
			Total Major Head    2851 :						15,23,461	0	54,200	0	14,69,261	15,23,461	
Total of Month    :						15,23,461	0	54,200	0	14,69,261	15,23,461				
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	176	Voucher	93,376	0	3,500	0	89,876	93,376	
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404	
						Total Object Head--    1 :			2,21,780	0	23,500	0	1,98,280	2,21,780	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	1295	Voucher	600	0	0	0	600	600	
						Total Object Head--    2 :			600	0	0	0	600	600	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1269	Voucher	7,373	0	0	0	7,373	7,373		
					Voted-Sixth-Schedule-Khasi	1273	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Khasi	977	Voucher	627	0	0	0	627	627		
					Voted-Sixth-Schedule-Khasi	978	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. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																		
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	979	Voucher	12,000	0	0	0		12,000	12,000					
									33,000	0	0	0		33,000	33,000					
									Total Object Head-- 13 :											
									2,55,380	0	23,500	0		2,31,880	2,55,380					
			Total Sub Head :																	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1270	Voucher	5,678	0	0	0		5,678	5,678					
									14,000	0	0	0		14,000	14,000					
									Total Object Head-- 14 :											
									19,678	0	0	0		19,678	19,678					
			Total Sub Head :																	
			Total Minor Head 1 :							2,75,058	0	23,500	0		2,51,558	2,75,058				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	2,42,964	0	19,200	0		2,23,764	2,42,964					
									2,42,964	0	19,200	0		2,23,764	2,42,964					
					02. Wages	Voted-Sixth-Schedule-Khasi	1296	Voucher	3,520	0	0	0		3,520	3,520					
									3,520	0	0	0		3,520	3,520					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1022	Voucher	12,000	0	0	0		12,000	12,000					
									12,000	0	0	0		12,000	12,000					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1411	Voucher	21,096	0	0	0		21,096	21,096					
									21,096	0	0	0		21,096	21,096					

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1012	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		1013	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 52 :					10,000	0	0		0	10,000	10,000
					Total Sub Head :					2,93,580	0	19,200		0	2,74,380	2,93,580
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		178	Voucher	1,93,226	0	4,400		0	1,88,826	1,93,226
					Total Object Head-- 1 :					1,93,226	0	4,400		0	1,88,826	1,93,226
					02. Wages	Voted-Sixth-Schedule-Khasi		1249	Voucher	69,960	0	0		0	69,960	69,960
						Voted-Sixth-Schedule-Khasi		1255	Voucher	1,39,920	0	0		0	1,39,920	1,39,920
						Voted-Sixth-Schedule-Khasi		1257	Voucher	69,960	0	0		0	69,960	69,960
						Voted-Sixth-Schedule-Khasi		1260	Voucher	34,980	0	0		0	34,980	34,980
						Voted-Sixth-Schedule-Khasi		1261	Voucher	23,320	0	0		0	23,320	23,320
						Voted-Sixth-Schedule-Khasi		1262	Voucher	11,660	0	0		0	11,660	11,660
						Voted-Sixth-Schedule-Khasi		1263	Voucher	69,960	0	0		0	69,960	69,960
						Voted-Sixth-Schedule-Khasi		1264	Voucher	8,380	0	0		0	8,380	8,380
						Voted-Sixth-Schedule-Khasi		1265	Voucher	8,380	0	0		0	8,380	8,380

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1637	Voucher	3,18,318	0	0	0	0	3,18,318	3,18,318
							Voted-Sixth-Schedule-Khasi	1644	Voucher	3,18,318	0	0	0	0	3,18,318	3,18,318
							Voted-Sixth-Schedule-Khasi	1647	Voucher	3,18,318	0	0	0	0	3,18,318	3,18,318
							Voted-Sixth-Schedule-Khasi	1648	Voucher	8,390	0	0	0	0	8,390	8,390
							Voted-Sixth-Schedule-Khasi	618	Voucher	53,000	0	0	0	0	53,000	53,000
							Voted-Sixth-Schedule-Khasi	619	Voucher	41,900	0	0	0	0	41,900	41,900
							Voted-Sixth-Schedule-Khasi	621	Voucher	41,900	0	0	0	0	41,900	41,900
							Voted-Sixth-Schedule-Khasi	622	Voucher	53,000	0	0	0	0	53,000	53,000
							Voted-Sixth-Schedule-Khasi	623	Voucher	60,632	0	0	0	0	60,632	60,632
							Voted-Sixth-Schedule-Khasi	624	Voucher	41,900	0	0	0	0	41,900	41,900
							Voted-Sixth-Schedule-Khasi	625	Voucher	53,000	0	0	0	0	53,000	53,000
							Voted-Sixth-Schedule-Khasi	627	Voucher	41,900	0	0	0	0	41,900	41,900
							Voted-Sixth-Schedule-Khasi	628	Voucher	53,000	0	0	0	0	53,000	53,000
							Voted-Sixth-Schedule-Khasi	629	Voucher	41,900	0	0	0	0	41,900	41,900
							Voted-Sixth-Schedule-Khasi	630	Voucher	41,900	0	0	0	0	41,900	41,900

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	631	Voucher	34,980	0	0	0	34,980	34,980	
						Voted-Sixth-Schedule-Khasi	748	Voucher	1,06,106	0	0	0	1,06,106	1,06,106	
						Voted-Sixth-Schedule-Khasi	749	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Khasi	750	Voucher	63,240	0	0	0	63,240	63,240	
						Voted-Sixth-Schedule-Khasi	751	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Khasi	752	Voucher	63,240	0	0	0	63,240	63,240	
						Voted-Sixth-Schedule-Khasi	753	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Khasi	754	Voucher	63,240	0	0	0	63,240	63,240	
						Voted-Sixth-Schedule-Khasi	755	Voucher	63,240	0	0	0	63,240	63,240	
						Voted-Sixth-Schedule-Khasi	756	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Khasi	757	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Khasi	758	Voucher	50,040	0	0	0	50,040	50,040	
						Total Object Head-- 2 :			26,18,182	0	0	0	26,18,182	26,18,182	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1000	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1001	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-	1003								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		3800002    District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1003	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1004	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1005	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Khasi	1266	Voucher	32,070	0	0	0	32,070	32,070	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1268	Voucher	930	0	0	0	930	930	
						Total Object Head-- 13 :			1,65,000	0	0	0	1,65,000	1,65,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	982	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	981	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 :				29,85,408	0	4,400	0	29,81,008	29,85,408	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	258	Voucher	1,45,620	0	7,100	0	1,38,520	1,45,620	
						Total Object Head-- 1 :			1,45,620	0	7,100	0	1,38,520	1,45,620	
					02. Wages	Voted-Sixth-Schedule-Khasi	1297	Voucher	1,160	0	0	0	1,160	1,160	
						Total Object Head-- 2 :			1,160	0	0	0	1,160	1,160	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		3800002   District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	984	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-Khasi	985	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	986	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 :				1,78,780	0	7,100	0	1,71,680	1,78,780		
				(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1299	Voucher	5,680	0	0	0	5,680	5,680	
							Total Object Head-- 2 :				5,680	0	0	0	5,680	5,680
			13. Office Expensses			Voted-Sixth-Schedule-Khasi	991	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Khasi	992	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	1023	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 21 :				7,000	0	0	0	7,000	7,000	
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	993	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		MAR/2025															
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 :				18,680	0	0	0	0	18,680	18,680
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages		Voted-Sixth-Schedule-Khasi	1300	Voucher		5,140	0	0	0	0	5,140	5,140
					Total Object Head-- 2 :						5,140	0	0	0	0	5,140	5,140
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1014	Voucher		1,000	0	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	1015	Voucher		4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 13 :						5,000	0	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1017	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
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1020	Voucher		4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 52 :						4,000	0	0	0	0	4,000	4,000
					Total Sub Head :						18,140	0	0	0	0	18,140	18,140
					Total Minor Head 103 :						34,94,588	0	30,700	0	0	34,63,888	34,94,588
					Total Sub Major Head 0 :						37,69,646	0	54,200	0	0	37,15,446	37,69,646
					Total Major Head 2851 :						37,69,646	0	54,200	0	0	37,15,446	37,69,646
Total of Month :											37,69,646	0	54,200	0	0	37,15,446	37,69,646
Total of DDO 3800002 :								1,41,59,982	0	6,62,800	0	0	1,34,97,182	1,41,59,982			

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Department :	Sericulture and Weaving Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	3800002 District Handloom Officer West Khasi Hills Nongstoin										
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA ) :											
1,41,59,982											
Summary of DDO wise expenditure											
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,51,882				
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,000				
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000				
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	98,000				
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	50,000				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,95,309				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,90,000				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	37,000				
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 Equipments	Voted-Sixth-Schedule-Khasi	13,000				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	21,000				



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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :	Sericulture and Weaving Department										
Treasury	Nongstoin Treasury										
D.D.O. :	3800002 District Handloom Officer West Khasi Hills Nongstoin										
<u>Summary of DDO wise expenditure</u>											
Plant											
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,71,866				
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,84,622				
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	1,87,000				
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	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	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,52,207				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,48,000				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-3,00,000				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	43,000				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	14,000				

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving    Department									
Treasury		Nongstoin Treasury									
D.D.O. :		3800002    District Handloom Officer West Khasi Hills Nongstoin									
<u>Summary of DDO wise expenditure</u>											
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					16,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi					90,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi					15,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					11,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi					8,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi					7,000
											1,41,59,982

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																
Month of Account:		APR/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009   -   7610				
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :					58,172	1,000	0   2,200			54,972	57,172
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	313	Voucher		90,017	1,000	10,000   2,200			76,817	89,017	
							Voted-Sixth-Schedule-Garo	397	Voucher		4,424	0	0   0			4,424	4,424	
							Total Object Head-- 1 :				94,441	1,000	10,000   2,200			81,241	93,441	
							Total Sub Head :				94,441	1,000	10,000   2,200			81,241	93,441	
							Total Minor Head 107 :				9,45,933	8,000	1,06,725   15,400			8,15,808	9,37,933	
							Total Sub Major Head 0 :				11,01,344	10,000	1,29,838   17,600			9,43,906	10,91,344	
							Total Major Head 2851 :				11,01,344	10,000	1,29,838   17,600			9,43,906	10,91,344	
							Total of Month :				11,01,344	10,000	1,29,838   17,600			9,43,906	10,91,344	
Month of Account:		MAY/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009   -   7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	331	Voucher		1,48,027	2,000	23,113   2,200			1,20,714	1,46,027	
							Total Object Head-- 1 :				1,48,027	2,000	23,113   2,200			1,20,714	1,46,027	
							Total Sub Head :				1,48,027	2,000	23,113   2,200			1,20,714	1,46,027	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		William Nagar Treasury																
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																
Month of Account:		MAY/2024																
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	Total Minor Head <i>1</i> :								1,48,027	2,000	23,113	2,200		1,20,714	1,46,027	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		330	Voucher	1,28,745	0	26,000	0		1,02,745	1,28,745	
							Total Object Head-- <i>1</i> :				1,28,745	0	26,000	0		1,02,745	1,28,745	
							Total Sub Head :				1,28,745	0	26,000	0		1,02,745	1,28,745	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		82	Voucher	6,26,711	6,000	70,725	11,000		5,38,986	6,20,711	
							Total Object Head-- <i>1</i> :				6,26,711	6,000	70,725	11,000		5,38,986	6,20,711	
							Total Sub Head :				6,26,711	6,000	70,725	11,000		5,38,986	6,20,711	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		81	Voucher	55,356	1,000	0	2,200		52,156	54,356	
							Total Object Head-- <i>1</i> :				55,356	1,000	0	2,200		52,156	54,356	
							Total Sub Head :				55,356	1,000	0	2,200		52,156	54,356	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		80	Voucher	90,017	1,000	10,000	2,200		76,817	89,017	
							Total Object Head-- <i>1</i> :				90,017	1,000	10,000	2,200		76,817	89,017	
							Total Sub Head :				90,017	1,000	10,000	2,200		76,817	89,017	
			Total Minor Head <i>107</i> :								9,00,829	8,000	1,06,725	15,400		7,70,704	8,92,829	
			Total Sub Major Head <i>0</i> :								10,48,856	10,000	1,29,838	17,600		8,91,418	10,38,856	
			Total Major Head <i>2851</i> :								10,48,856	10,000	1,29,838	17,600		8,91,418	10,38,856	
			Total of Month        :								10,48,856	10,000	1,29,838	17,600		8,91,418	10,38,856	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		238	Voucher	1,48,027	2,000	23,113	2,200	1,20,714	1,46,027	
					Total Object Head-- 1 :					1,48,027	2,000	23,113	2,200	1,20,714	1,46,027	
					02. Wages	Voted-Sixth-Schedule-Garo		468	Voucher	49,164	0	0	0	49,164	49,164	
					Total Object Head-- 2 :					49,164	0	0	0	49,164	49,164	
					Total Sub Head :					1,97,191	2,000	23,113	2,200	1,69,878	1,95,191	
					Total Minor Head 1 :					1,97,191	2,000	23,113	2,200	1,69,878	1,95,191	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	1,28,745	0	26,000	0	1,02,745	1,28,745	
					Total Object Head-- 1 :					1,28,745	0	26,000	0	1,02,745	1,28,745	
					02. Wages	Voted-Sixth-Schedule-Garo		465	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Garo		466	Voucher	1,00,680	0	0	0	1,00,680	1,00,680	
						Voted-Sixth-Schedule-Garo		467	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 2 :					1,33,680	0	0	0	1,33,680	1,33,680	
					Total Sub Head :					2,62,425	0	26,000	0	2,36,425	2,62,425	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		241	Voucher	6,26,711	6,000	70,725	11,000	5,38,986	6,20,711	
					Total Object Head-- 1 :					6,26,711	6,000	70,725	11,000	5,38,986	6,20,711	
					02. Wages	Voted-Sixth-Schedule-Garo		462	Voucher	25,710	0	0	0	25,710	25,710	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		JUN/2024															
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	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	464	Voucher	43,062	0	0	0		43,062	43,062	
					Total Object Head-- 2 :					68,772	0	0	0		68,772	68,772	
					Total Sub Head :					6,95,483	6,000	70,725	11,000		6,07,758	6,89,483	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	240	Voucher	55,356	1,000	0	2,200		52,156	54,356	
					Total Object Head-- 1 :					55,356	1,000	0	2,200		52,156	54,356	
					02. Wages		Voted-Sixth-Schedule-Garo	461	Voucher	42,346	0	0	0		42,346	42,346	
					Total Object Head-- 2 :					42,346	0	0	0		42,346	42,346	
					Total Sub Head :					97,702	1,000	0	2,200		94,502	96,702	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	239	Voucher	90,017	1,000	10,000	2,200		76,817	89,017	
					Total Object Head-- 1 :					90,017	1,000	10,000	2,200		76,817	89,017	
					02. Wages		Voted-Sixth-Schedule-Garo	463	Voucher	37,770	0	0	0		37,770	37,770	
					Total Object Head-- 2 :					37,770	0	0	0		37,770	37,770	
					Total Sub Head :					1,27,787	1,000	10,000	2,200		1,14,587	1,26,787	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	470	Voucher	69,245	0	0	0		69,245	69,245	
					Total Object Head-- 2 :					69,245	0	0	0		69,245	69,245	
					Total Sub Head :					69,245	0	0	0		69,245	69,245	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	469	Voucher	49,304	0	0	0		49,304	49,304
Total Object Head-- 2 :										49,304	0	0	0		49,304	49,304
Total Sub Head :										49,304	0	0	0		49,304	49,304
Total Minor Head 107 :										13,01,946	8,000	1,06,725	15,400		11,71,821	12,93,946
Total Sub Major Head 0 :										14,99,137	10,000	1,29,838	17,600		13,41,699	14,89,137
Total Major Head 2851 :										14,99,137	10,000	1,29,838	17,600		13,41,699	14,89,137
Total of Month :										14,99,137	10,000	1,29,838	17,600		13,41,699	14,89,137
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	316	Voucher	1,48,027	2,000	23,113	2,200		1,20,714	1,46,027
Total Object Head-- 1 :										1,48,027	2,000	23,113	2,200		1,20,714	1,46,027
Total Sub Head :										1,48,027	2,000	23,113	2,200		1,20,714	1,46,027
Total Minor Head 1 :										1,48,027	2,000	23,113	2,200		1,20,714	1,46,027
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	309	Voucher	1,28,745	0	26,000	0		1,02,745	1,28,745
Total Object Head-- 1 :										1,28,745	0	26,000	0		1,02,745	1,28,745



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

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

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

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		William Nagar Treasury															
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				500	0	0	0	500	500		
						Total Sub Head :				6,48,427	6,000	71,225	11,000	5,60,202	6,42,427		
						(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo				287	Voucher	57,039	1,000	0
			Total Object Head-- 1 :						57,039	1,000	0	2,200	53,839	56,039			
			Total Sub Head :						57,039	1,000	0	2,200	53,839	56,039			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				290	Voucher	92,645	1,000	10,000	2,200	79,445	91,645
						Total Object Head-- 1 :				92,645	1,000	10,000	2,200	79,445	91,645		
						Total Sub Head :				92,645	1,000	10,000	2,200	79,445	91,645		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				453	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		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo				465	Voucher	1,500	0	0	0	1,500	1,500
						Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500		
						Total Sub Head :				95,145	1,000	10,000	2,200	81,945	94,145		
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				456	Voucher	600	0	0	0	600	600
						Total Object Head-- 13 :				600	0	0	0	600	600		
						Total Sub Head :				600	0	0	0	600	600		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				455	Voucher	500	0	0	0	500	500
						Total Object Head-- 21 :				500	0	0	0	500	500		
						Total Sub Head :				500	0	0	0	500	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.														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				500	0	0	0	500	500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	454	Voucher	500	0	0	0	500	500	
					Total Object Head-- 52 :				500	0	0	0	500	500		
					Total Sub Head :				1,600	0	0	0	1,600	1,600		
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	458	Voucher	500	0	0	0	500	500	
					Total Object Head-- 21 :				500	0	0	0	500	500		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	457	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :				1,100	0	0	0	1,100	1,100		
			Total Minor Head    107 :						9,37,388	8,000	1,07,225	15,400	8,06,763	9,29,388		
Total Sub Major Head    0 :						10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Total Major Head    2851 :						10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Total of Month    :						10,92,670	10,000	1,30,338	17,600	9,34,732	10,82,670					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																	
Month of Account:		OCT/2024																	
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	280	Voucher		1,52,382	0	25,000	2,200	1,25,182	1,52,382				
										1,52,382	0	25,000	2,200	1,25,182	1,52,382				
					Total Object Head--   I :					1,52,382	0	25,000	2,200	1,25,182	1,52,382				
					Total Sub Head :					1,52,382	0	25,000	2,200	1,25,182	1,52,382				
					Total Minor Head     I :					1,52,382	0	25,000	2,200	1,25,182	1,52,382				
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher		1,32,477	0	26,000	0	1,06,477	1,32,477			
											1,32,477	0	26,000	0	1,06,477	1,32,477			
						Total Object Head--   I :					1,32,477	0	26,000	0	1,06,477	1,32,477			
						(13) Office Expenses				Voted-Sixth-Schedule-Garo	353	Voucher		2,000	0	0	0	2,000	2,000
													Total Object Head--   I3 :					2,000	0
		(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	354	Voucher		2,000	0	0	0	2,000	2,000					
								Total Object Head--   2I :					2,000	0	0	0	2,000	2,000	
				Total Sub Head :					1,36,477	0	26,000	0	1,10,477	1,36,477					
				(01) Salaries				Voted-Sixth-Schedule-Garo	281	Voucher		6,44,927	0	71,225	11,000	5,62,702	6,44,927		
											Total Object Head--   I :					6,44,927	0	71,225	11,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	352	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 :					6,45,927	0	71,225	11,000	5,63,702	6,45,927				



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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:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		282	Voucher	57,039	0	0	2,200		54,839	57,039
					Total Object Head-- 1 :					57,039	0	0	2,200		54,839	57,039
				Total Sub Head :					57,039	0	0	2,200		54,839	57,039	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		284	Voucher	92,645	0	11,500	2,200		78,945	92,645
					Total Object Head-- 1 :					92,645	0	11,500	2,200		78,945	92,645
					Total Sub Head :					57,039	0	0	2,200		54,839	57,039
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		359	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 :					97,645	0	11,500	2,200		83,945	97,645	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		356	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		357	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	600	0	0	0		600	600
					Total Object Head-- 52 :					600	0	0	0		600	600
			Total Sub Head :						1,600	0	0	0		1,600	1,600	
			(22) Integrated Development Of Muga	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		355	Voucher	2,000	0	0	0		2,000	2,000

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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:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	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 107 :				9,40,688	0	1,08,725	15,400		8,16,563	9,40,688					
						Total Sub Major Head 0 :				10,93,070	0	1,33,725	17,600		9,41,745	10,93,070					
						Total Major Head 2851 :				10,93,070	0	1,33,725	17,600		9,41,745	10,93,070					
Total of Month :										10,93,070	0	1,33,725	17,600		9,41,745	10,93,070					
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		277	Voucher	1,52,382	0	25,000	2,200		1,25,182	1,52,382					
						Voted-Sixth-Schedule-Garo		812	Voucher	11,412	0	0	0		11,412	11,412					
						Total Object Head-- 1 :									1,63,794	0	25,000	2,200		1,36,594	1,63,794
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		459	Voucher	18,540	0	0	0		18,540	18,540					
						Voted-Sixth-Schedule-Garo		460	Voucher	6,460	0	0	0		6,460	6,460					
						Total Object Head-- 11 :									25,000	0	0	0		25,000	25,000
						Total Sub Head :									1,88,794	0	25,000	2,200		1,61,594	1,88,794

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							1,88,794	0	25,000	2,200	1,61,594	1,88,794		
			107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	1,32,477	0	26,000	0	1,06,477	1,32,477			
						Voted-Sixth-Schedule-Garo	810	Voucher	9,876	0	0	0	9,876	9,876			
					Total Object Head-- I :							1,42,353	0	26,000	0	1,16,353	1,42,353
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	462	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-Schedule-Garo	538	Voucher	22,250	0	0	0	22,250	22,250			
						Voted-Sixth-Schedule-Garo	539	Voucher	17,750	0	0	0	17,750	17,750			
					Total Object Head-- II :							60,000	0	0	0	60,000	60,000
			Total Sub Head :							2,02,353	0	26,000	0	1,76,353	2,02,353		
				(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	6,44,927	0	71,225	11,000	5,62,702	6,44,927			
						Voted-Sixth-Schedule-Garo	811	Voucher	48,636	0	0	0	48,636	48,636			
					Total Object Head-- I :							6,93,563	0	71,225	11,000	6,11,338	6,93,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	540	Voucher	21,060	0	0	0	21,060	21,060			
						Voted-Sixth-Schedule-Garo	541	Voucher	14,940	0	0	0	14,940	14,940			
					Total Object Head-- II :							36,000	0	0	0	36,000	36,000
			Total Sub Head :							7,29,563	0	71,225	11,000	6,47,338	7,29,563		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department : Sericulture and Weaving Department																										
Treasury William Nagar Treasury																										
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																										
Month of Account: NOV/2024																										
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	
				Head												(State)				8009 - 7610					(A.G.))	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	57,039	0	0	2,200	54,839	57,039												
						Voted-Sixth-Schedule-Garo	813	Voucher	4,356	0	0	0	4,356	4,356												
						Total Object Head-- I :			61,395	0	0	2,200	59,195	61,395												
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	542	Voucher	8,800	0	0	0	8,800	8,800											
							Voted-Sixth-Schedule-Garo	543	Voucher	14,700	0	0	0	14,700	14,700											
							Total Object Head-- II :			23,500	0	0	0	23,500	23,500											
					Total Sub Head :			84,895	0	0	2,200	82,695	84,895													
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	276	Voucher	92,645	0	11,500	2,200	78,945	92,645										
								Voted-Sixth-Schedule-Garo	814	Voucher	6,840	0	0	0	6,840	6,840										
								Total Object Head-- I :			99,485	0	11,500	2,200	85,785	99,485										
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	461	Voucher	15,000	0	0	0	15,000	15,000										
								Total Object Head-- II :			15,000	0	0	0	15,000	15,000										
			Total Sub Head :					1,14,485	0	11,500	2,200	1,00,785	1,14,485													
			Total Minor Head 107 :								11,31,296	0	1,08,725	15,400	10,07,171	11,31,296										
			Total Sub Major Head 0 :								13,20,090	0	1,33,725	17,600	11,68,765	13,20,090										
			Total Major Head 2851 :								13,20,090	0	1,33,725	17,600	11,68,765	13,20,090										

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury William Nagar Treasury																																	
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																																	
Month of Account: NOV/2024																																	
<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 :									13,20,090	0	1,33,725	17,600	11,68,765	13,20,090																			
Month of Account: DEC/2024																																	
<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	1020	Voucher	1,55,235	0	25,000	0	1,30,235	1,55,235																			
						Voted-Sixth-Schedule-Garo	50	Voucher	1,55,235	0	25,000	2,200	1,28,035	1,55,235																			
						Voted-Sixth-Schedule-Garo	743	Voucher	14,000	0	0	0	14,000	14,000																			
						Total Object Head-- I :			3,24,470	0	50,000	2,200	2,72,270	3,24,470																			
						Total Sub Head :			3,24,470	0	50,000	2,200	2,72,270	3,24,470																			
						Total Minor Head I :			3,24,470	0	50,000	2,200	2,72,270	3,24,470																			
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1016	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,946																			
						Voted-Sixth-Schedule-Garo	243	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,946																			
						Total Object Head-- I :			2,69,892	0	52,000	0	2,17,892	2,69,892																			
						Total Sub Head :			2,69,892	0	52,000	0	2,17,892	2,69,892																			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1021	Voucher	6,57,086	0	71,690	0	5,85,396	6,57,086																			
						Voted-Sixth-Schedule-Garo	51	Voucher	6,57,086	0	71,690	11,000	5,74,396	6,57,086																			

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		William Nagar Treasury																
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																
Month of Account:		DEC/2024																
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	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		744	Voucher	28,000	0	0	0		28,000	28,000	
Total Object Head-- I :											13,42,172	0	1,43,380	11,000	11,87,792	13,42,172		
Total Sub Head :											13,42,172	0	1,43,380	11,000	11,87,792	13,42,172		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1014	Voucher	58,128	0	0	0		58,128	58,128	
							Voted-Sixth-Schedule-Garo		52	Voucher	58,128	0	0	2,200		55,928	58,128	
Total Object Head-- I :											1,16,256	0	0	2,200	1,14,056	1,16,256		
Total Sub Head :											1,16,256	0	0	2,200	1,14,056	1,16,256		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1018	Voucher	94,355	0	11,500	0		82,855	94,355	
							Voted-Sixth-Schedule-Garo		244	Voucher	94,355	0	11,500	2,200		80,655	94,355	
							Voted-Sixth-Schedule-Garo		745	Voucher	7,000	0	0	0		7,000	7,000	
Total Object Head-- I :											1,95,710	0	23,000	2,200	1,70,510	1,95,710		
Total Sub Head :											1,95,710	0	23,000	2,200	1,70,510	1,95,710		
Total Minor Head    107 :											19,24,030	0	2,18,380	15,400	16,90,250	19,24,030		
Total Sub Major Head    0 :											22,48,500	0	2,68,380	17,600	19,62,520	22,48,500		
Total Major Head    2851 :											22,48,500	0	2,68,380	17,600	19,62,520	22,48,500		
Total of Month :											22,48,500	0	2,68,380	17,600	19,62,520	22,48,500		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		307	Voucher	1,55,235	0	25,000		0	1,30,235	1,55,235
					Total Object Head-- 1 :					1,55,235	0	25,000		0	1,30,235	1,55,235
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		828	Voucher	5,000	0	0		0	5,000	5,000
					Total Object Head-- 11 :					5,000	0	0		0	5,000	5,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		711	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		712	Voucher	500	0	0		0	500	500
					Total Object Head-- 21 :					500	0	0		0	500	500
					Total Sub Head :					1,63,235	0	25,000		0	1,38,235	1,63,235
					Total Minor Head 1 :					1,63,235	0	25,000		0	1,38,235	1,63,235
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		713	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
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		304	Voucher	1,34,946	0	26,000		0	1,08,946	1,34,946
					Total Object Head-- 1 :					1,34,946	0	26,000		0	1,08,946	1,34,946
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		714	Voucher	2,000	0	0		0	2,000	2,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving    Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800001    District Sericulture Officer    East Garo Hills Williamnagar.																
Month of Account:		FEB/2025																
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	(13) Office Expenses		Total Object Head-- 13 :				2,000	0	0	0	0	2,000	2,000	
					21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	715	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	716	Voucher	600	0	0	0	0	600	600	
							Total Object Head-- 52 :				600	0	0	0	0	600	600	
			Total Sub Head :									1,39,546	0	26,000	0	0	1,13,546	1,39,546
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Garo	306	Voucher	6,57,086	0	71,690	0	0	5,85,396	6,57,086	
							Total Object Head-- 1 :				6,57,086	0	71,690	0	0	5,85,396	6,57,086	
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	717	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	718	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	719	Voucher	500	0	0	0	0	500	500	
							Total Object Head-- 52 :				500	0	0	0	0	500	500	
					Total Sub Head :						6,61,586	0	71,690	0	0	5,89,896	6,61,586	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Garo	305	Voucher	58,128	0	0	0	0	58,128	58,128	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					58,128	0	0		0	58,128	58,128		
					Total Object Head-- I :													
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	827	Voucher		7,280	0	0		0	7,280	7,280		
						Voted-Sixth-Schedule-Garo	829	Voucher		9,220	0	0		0	9,220	9,220		
					Total Object Head-- II :					16,500	0	0		0	16,500	16,500		
					Total Sub Head :					74,628	0	0		0	74,628	74,628		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	303	Voucher		94,355	0	11,500		0	82,855	94,355		
					Total Object Head-- I :					94,355	0	11,500		0	82,855	94,355		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	720	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	721	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	722	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 :					1,02,355	0	11,500		0	90,855	1,02,355		
					(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	723	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	Voted-Sixth-	724	Voucher		500	0	0		0	500	500

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				500	0	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	725	Voucher	500	0	0	0	0	500	500
					Total Object Head-- 52 :				500	0	0	0	0	0	500	500
			Total Sub Head :				2,000	0	0	0	0	2,000	2,000			
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	726	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 13 :				1,000	0	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	727	Voucher	500	0	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	0	500	500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	728	Voucher	600	0	0	0	0	600	600
					Total Object Head-- 52 :				600	0	0	0	0	600	600	
			Total Sub Head :				2,100	0	0	0	0	2,100	2,100			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	729	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 13 :				1,000	0	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	730	Voucher	500	0	0	0	0	500	500
					Total Object Head-- 21 :				500	0	0	0	0	500	500	
					52. Machinery		Voted-Sixth-	731	Voucher	600	0	0	0	0	600	600

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department : Sericulture and Weaving Department																												
Treasury William Nagar Treasury																												
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																												
Month of Account: FEB/2025																												
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610										
2851 00 107				(22) Integrated Development Of Muga Seed Project.		0		52. Machinery Equipment/Tools & Plant		Total Object Head-- 52 :				600		0		0			0		600		600			
														2,100		0		0			0		2,100		2,100			
				(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		552		Voucher		2,50,140		0		0			0		2,50,140		2,50,140	
										Voted-Sixth-Schedule-Garo		553		Voucher		1,03,416		0		0			0		1,03,416		1,03,416	
										Voted-Sixth-Schedule-Garo		554		Voucher		2,35,870		0		0			0		2,35,870		2,35,870	
										Voted-Sixth-Schedule-Garo		555		Voucher		80,712		0		0			0		80,712		80,712	
										Voted-Sixth-Schedule-Garo		556		Voucher		42,000		0		0			0		42,000		42,000	
										Voted-Sixth-Schedule-Garo		557		Voucher		1,51,547		0		0			0		1,51,547		1,51,547	
										Voted-Sixth-Schedule-Garo		559		Voucher		69,384		0		0			0		69,384		69,384	
										Voted-Sixth-Schedule-Garo		560		Voucher		35,000		0		0			0		35,000		35,000	
										Voted-Sixth-Schedule-Garo		815		Voucher		15,125		0		0			0		15,125		15,125	
										Total Object Head-- 2 :						9,83,194		0		0			0		9,83,194		9,83,194	
										Total Sub Head :						9,83,194		0		0			0		9,83,194		9,83,194	
										Total Minor Head 107 :						19,68,509		0		1,09,190			0		18,59,319		19,68,509	
										Total Sub Major Head 0 :						21,31,744		0		1,34,190			0		19,97,554		21,31,744	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			21,31,744	0	1,34,190			0	19,97,554	21,31,744
					Total of Month	:			21,31,744	0	1,34,190			0	19,97,554	21,31,744
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	295	Voucher	1,55,235	2,000	25,000	2,200	1,26,035	1,53,235		
					Total Object Head-- 1 :				1,55,235	2,000	25,000	2,200	1,26,035	1,53,235		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1415	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	1403	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 :				1,60,235	2,000	25,000	2,200	1,31,035	1,58,235			
				Total Minor Head 1 :				1,60,235	2,000	25,000	2,200	1,31,035	1,58,235			
			107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1402	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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		292	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,946	
					Total Object Head-- 1 :					1,34,946	0	26,000	0	1,08,946	1,34,946	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1404	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		1405	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 :					1,45,946	0	26,000	0	1,19,946	1,45,946			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		294	Voucher	6,57,086	4,000	71,690	6,600	5,74,796	6,53,086	
					Total Object Head-- 1 :					6,57,086	4,000	71,690	6,600	5,74,796	6,53,086	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1406	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		1416	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 :					6,63,086	4,000	71,690	6,600	5,80,796	6,59,086			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		293	Voucher	58,128	0	0	0	58,128	58,128	
					Total Object Head-- 1 :					58,128	0	0	0	58,128	58,128	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Head :				58,128	0	0	0		58,128	58,128
			(09) Silk Reeling Centres. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1543	Voucher	8,000	0	0	0		8,000	8,000	
					Voted-Sixth-Schedule-Garo		1926	Voucher	18,500	0	0	0		18,500	18,500	
					Total Object Head-- 13 :				26,500	0	0	0		26,500	26,500	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1899	Voucher	1,19,000	0	0	0		1,19,000	1,19,000
					Total Object Head-- 21 :				1,19,000	0	0	0		1,19,000	1,19,000	
			Total Sub Head :					1,45,500	0	0	0		1,45,500	1,45,500		
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		291	Voucher	94,355	1,000	11,500	4,400		77,455	93,355	
					Total Object Head-- 1 :				94,355	1,000	11,500	4,400		77,455	93,355	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1417	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		1407	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		1418	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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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury William Nagar Treasury																
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																
Month of Account: MAR/2025																
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	107	(12) Pilot Extention Centres.	Total Sub Head :						1,05,355	1,000	11,500	4,400	88,455	1,04,355	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1419	Voucher		1,000	0	0	0	1,000	1,000	
					Total Object Head-- 13 :					1,000	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1420	Voucher		1,000	0	0	0	1,000	1,000	
					Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000	
					Total Sub Head :					2,000	0	0	0	2,000	2,000	
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1421	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	1422	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	1423	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	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1424	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	Voted-Sixth-Schedule-Garo	1426	Voucher		1,000	0	0	0	1,000	1,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving   Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,000	0	0	0	1,000	1,000						
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1425	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 :				5,000	0	0	0	5,000	5,000								
				(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	1811	Voucher	56,000	0	0	0	56,000	56,000						
										Voted-Sixth-Schedule-Garo	1812	Voucher	51,500	0	0	0	51,500	51,500			
			Total Object Head-- 21 :										1,07,500	0	0	0	1,07,500	1,07,500			
			Total Sub Head :										1,07,500	0	0	0	1,07,500	1,07,500			
			Total Minor Head    107 :										12,38,515	5,000	1,09,190	11,000	11,13,325	12,33,515			
			Total Sub Major Head    0 :				13,98,750	7,000	1,34,190	13,200	12,44,360	13,91,750									
			Total Major Head    2851 :				13,98,750	7,000	1,34,190	13,200	12,44,360	13,91,750									
			Total of Month    :				13,98,750	7,000	1,34,190	13,200	12,44,360	13,91,750									
			Total of DDO    3800001 :				1,52,07,888	67,000	15,84,238	1,71,600	1,33,85,050	1,51,40,888									
			Reconciliation Portion																		
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																1,51,40,888					



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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	William Nagar Treasury					
D.D.O. :	3800001	District Sericulture Officer East Garo Hills Williamnagar.				
<u>Summary of DDO wise expenditure</u>						
2851	00	1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo18,41,372
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo49,164
2851	00	1	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo30,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,900
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo4,016
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo16,00,940
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo1,46,875
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo60,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo7,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,200

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Department :		Sericulture and Weaving   Department					
Treasury		William Nagar Treasury					
D.D.O. :		3800001   District Sericulture Officer   East Garo Hills Williamnagar.					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77,83,004
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	99,312
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(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	11,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,83,264
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	64,924
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	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,500
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,19,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,19,332
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,830

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		William Nagar Treasury				
D.D.O. :		3800001	District Sericulture Officer	East Garo Hills	Williamnagar.	
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo15,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo17,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo5,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo74,245
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,600
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo58,012
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
(21) Integrated Mulberry Silk Development				52. Machinery	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	Programme.	0	Equipment/Tools & Plant	2,200
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages                      Voted-Sixth-Schedule-Garo	49,304
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses       Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments           Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant                      Voted-Sixth-Schedule-Garo	2,200
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	9,83,194
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
						1,51,40,888

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		William Nagar Treasury															
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar															
Month of Account:		APR/2024															
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	(04) Handloom Institution/Production Centres			Total Sub Head :					1,77,497	2,000	17,000	0	1,58,497	1,75,497	
			(05) Weavers Extension Service Centre			0	(01) Salaries	Voted-Sixth-Schedule-Garo	290	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643	
						Total Object Head-- 1 :					1,31,643	1,000	16,000	0	1,14,643	1,30,643	
						Total Sub Head :					1,31,643	1,000	16,000	0	1,14,643	1,30,643	
						Total Minor Head    103 :					7,70,867	5,000	97,000	0	6,68,867	7,65,867	
						Total Sub Major Head    0 :					11,83,781	7,000	1,53,250	0	10,23,531	11,76,781	
						Total Major Head    2851 :					11,83,781	7,000	1,53,250	0	10,23,531	11,76,781	
						Total of Month    :					11,83,781	7,000	1,53,250	0	10,23,531	11,76,781	
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)			0	(01) Salaries	Voted-Sixth-Schedule-Garo	458	Voucher	1,25,332	0	35,000	0	90,332	1,25,332	
								Voted-Sixth-Schedule-Garo	73	Voucher	6,592	0	0	0	6,592	6,592	
								Voted-Sixth-Schedule-Garo	74	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154	
								Voted-Sixth-Schedule-Garo	78	Voucher	28,557	0	0	0	28,557	28,557	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar																		
Month of Account:		MAY/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	7,914	0	0	0			7,914	7,914				
									Total Object Head-- I :						3,01,549	2,000	56,250	0	2,43,299	2,99,549
									Total Sub Head :						3,01,549	2,000	56,250	0	2,43,299	2,99,549
									Total Minor Head I :						3,01,549	2,000	56,250	0	2,43,299	2,99,549
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	4,01,595	2,000	19,000	0	3,80,595	3,99,595						
									Voted-Sixth-Schedule-Garo	79	Voucher	50,451	0	0	0	50,451	50,451			
									Voted-Sixth-Schedule-Garo	85	Voucher	22,963	0	0	0	22,963	22,963			
									Total Object Head-- I :						4,75,009	2,000	19,000	0	4,54,009	4,73,009
			Total Sub Head :						4,75,009	2,000	19,000	0	4,54,009	4,73,009						
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	75	Voucher	1,77,497	2,000	17,000	0	1,58,497	1,75,497						
									Voted-Sixth-Schedule-Garo	91	Voucher	8,824	0	0	0	8,824	8,824			
									Total Object Head-- I :						1,86,321	2,000	17,000	0	1,67,321	1,84,321
									Total Sub Head :						1,86,321	2,000	17,000	0	1,67,321	1,84,321
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Voucher	1,31,643	1,000	16,000	0	1,14,643	1,30,643						
									Voted-Sixth-Schedule-Garo	84	Voucher	6,648	0	0	0	6,648	6,648			
									Total Object Head-- I :						1,38,291	1,000	16,000	0	1,21,291	1,37,291

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



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department : Sericulture and Weaving Department																															
Treasury William Nagar Treasury																															
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar																															
Month of Account: JUN/2024																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2851	00	103	(03) Sub-Divisional And Rural Establishment			0		(01) Salaries		Voted-Sixth-Schedule-Garo		380		Voucher		2,86,130		2,000		9,000		0		2,75,130		2,84,130					
										Voted-Sixth-Schedule-Garo		383		Voucher		45,293		0		0		0		45,293		45,293					
										Total Object Head-- I :										3,47,083		2,000		9,000		0		3,36,083		3,45,083	
										Total Sub Head :										3,47,083		2,000		9,000		0		3,36,083		3,45,083	
			(04) Handloom Institution/Production Centres			0		(01) Salaries		Voted-Sixth-Schedule-Garo		379		Voucher		1,77,497		2,000		17,000		0		1,58,497		1,75,497					
										Total Object Head-- I :										1,77,497		2,000		17,000		0		1,58,497		1,75,497	
										Total Sub Head :										1,77,497		2,000		17,000		0		1,58,497		1,75,497	
										(05) Weavers Extension Service Centre			0		(01) Salaries		Voted-Sixth-Schedule-Garo		381		Voucher		1,31,643		1,000		16,000		0		1,14,643
			Total Object Head-- I :														1,31,643		1,000		16,000		0		1,14,643		1,30,643				
			Total Sub Head :														1,31,643		1,000		16,000		0		1,14,643		1,30,643				
			Total Minor Head 103 :														6,56,223		5,000		42,000		0		6,09,223		6,51,223				
			Total Sub Major Head 0 :										9,42,345		7,000		98,250		0		8,37,095		9,35,345								
			Total Major Head 2851 :										9,42,345		7,000		98,250		0		8,37,095		9,35,345								
			Total of Month :										9,42,345		7,000		98,250		0		8,37,095		9,35,345								
Month of Account: JUL/2024																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)												

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	1,25,332	0	35,000	0	90,332	1,25,332		
					Voted-Sixth-Schedule-Garo	276	Voucher	28,557	0	0	0	28,557	28,557		
					Voted-Sixth-Schedule-Garo	277	Voucher	1,33,154	2,000	21,250	0	1,09,904	1,31,154		
				Total Object Head-- 1 :				2,87,043	2,000	56,250	0	2,28,793	2,85,043		
				02. Wages	Voted-Sixth-Schedule-Garo	752	Voucher	85,576	0	0	0	85,576	85,576		
					Total Object Head-- 2 :				85,576	0	0	0	85,576	85,576	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	899	Voucher	13,000	0	0	0	13,000	13,000		
					Voted-Sixth-Schedule-Garo	900	Voucher	14,460	0	0	0	14,460	14,460		
					Voted-Sixth-Schedule-Garo	901	Voucher	18,200	0	0	0	18,200	18,200		
				Total Object Head-- 11 :				45,660	0	0	0	45,660	45,660		
				Total Sub Head :				4,18,279	2,000	56,250	0	3,60,029	4,16,279		
				Total Minor Head 1 :				4,18,279	2,000	56,250	0	3,60,029	4,16,279		
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	2,86,130	2,000	9,000	0	2,75,130	2,84,130		
					Voted-Sixth-Schedule-Garo	281	Voucher	50,451	0	0	0	50,451	50,451		
					Total Object Head-- 1 :				3,36,581	2,000	9,000	0	3,25,581	3,34,581	
				02. Wages	Voted-Sixth-Schedule-Garo	753	Voucher	42,788	0	0	0	42,788	42,788		

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

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres			Total Sub Head :				1,95,032	2,000	16,850	0		1,76,182	1,93,032
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	321	Voucher		1,35,468	1,000	16,000	0		1,18,468	1,34,468
						Total Object Head-- 1 :				1,35,468	1,000	16,000	0		1,18,468	1,34,468
						Total Sub Head :				1,35,468	1,000	16,000	0		1,18,468	1,34,468
						Total Minor Head 103 :				6,87,015	5,000	42,250	0		6,39,765	6,82,015
						Total Sub Major Head 0 :				9,75,984	7,000	1,03,300	0		8,65,684	9,68,984
						Total Major Head 2851 :				9,75,984	7,000	1,03,300	0		8,65,684	9,68,984
					Total of Month :					9,75,984	7,000	1,03,300	0		8,65,684	9,68,984
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		284	Voucher	1,25,332	0	35,000	0		90,332	1,25,332
						Voted-Sixth-Schedule-Garo		300	Voucher	28,557	0	0	0		28,557	28,557
						Voted-Sixth-Schedule-Garo		448	Voucher	1,37,197	0	26,050	0		1,11,147	1,37,197
						Voted-Sixth-Schedule-Garo		729	Voucher	7,150	0	0	0		7,150	7,150

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

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Sericulture and Weaving Department																														
Treasury William Nagar Treasury																														
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar																														
Month of Account: SEP/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :										1,35,468	0	16,000	0	1,19,468	1,35,468									
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	29,150	0	0	0	29,150	29,150																
					Total Object Head-- 2 :										29,150	0	0	0	29,150	29,150										
					Total Sub Head :										1,64,618	0	16,000	0	1,48,618	1,64,618										
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	644	Voucher	29,150	0	0	0	29,150	29,150														
							Total Object Head-- 2 :										29,150	0	0	0	29,150	29,150								
			Total Sub Head :										29,150	0	0	0	29,150	29,150												
			(19) Integrated Handloom Industries Development Programme	0			02. Wages	Voted-Sixth-Schedule-Garo	646	Voucher	29,150	0	0	0	29,150	29,150														
							Total Object Head-- 2 :										29,150	0	0	0	29,150	29,150								
							Total Sub Head :										29,150	0	0	0	29,150	29,150								
					Total Minor Head 103 :										6,56,647	0	42,250	0	6,14,397	6,56,647										
					Total Sub Major Head 0 :										10,13,183	0	1,03,300	0	9,09,883	10,13,183										
					Total Major Head 2851 :										10,13,183	0	1,03,300	0	9,09,883	10,13,183										
			Total of Month :										10,13,183	0	1,03,300	0	9,09,883	10,13,183												
Month of Account: OCT/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																								8009 - 7610						



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002    District Handloom Officer    E.G.Hills    Williamnagar													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	389	Voucher	1,37,197	0	27,100	0	1,10,097	1,37,197	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,28,907	0	35,000	0	93,907	1,28,907	
						Voted-Sixth-Schedule-Garo	391	Voucher	10,471	0	0	0	10,471	10,471	
						Voted-Sixth-Schedule-Garo	400	Voucher	17,134	0	0	0	17,134	17,134	
						Total Object Head-- I :			2,93,709	0	62,100	0	2,31,609	2,93,709	
						Total Sub Head :			2,93,709	0	62,100	0	2,31,609	2,93,709	
						Total Minor Head I :			2,93,709	0	62,100	0	2,31,609	2,93,709	
						103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	30,461	0	0
		Voted-Sixth-Schedule-Garo	394	Voucher	1,41,088					0	4,400	0	1,36,688	1,41,088	
		Voted-Sixth-Schedule-Garo	399	Voucher	44,740					0	0	0	44,740	44,740	
		Total Object Head-- I :			2,16,289					0	4,400	0	2,11,889	2,16,289	
		Total Sub Head :			2,16,289					0	4,400	0	2,11,889	2,16,289	
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					392	Voucher	1,81,492	0	21,850	0
					Total Object Head-- I :			1,81,492	0	21,850	0	1,59,642	1,81,492		
					Total Sub Head :			1,81,492	0	21,850	0	1,59,642	1,81,492		
					(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	395	Voucher	1,35,468	0	16,000	0	1,19,468

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :				1,35,468	0	16,000	0	1,19,468	1,35,468	
						Total Sub Head :				1,35,468	0	16,000	0	1,19,468	1,35,468	
						Total Minor Head    103 :				5,33,249	0	42,250	0	4,90,999	5,33,249	
						Total Sub Major Head    0 :				8,26,958	0	1,04,350	0	7,22,608	8,26,958	
						Total Major Head    2851 :				8,26,958	0	1,04,350	0	7,22,608	8,26,958	
Total of Month    :										8,26,958	0	1,04,350	0	7,22,608	8,26,958	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1026	Voucher	1,39,786	0	27,100	0	1,12,686	1,39,786		
						Voted-Sixth-Schedule-Garo	1027	Voucher	1,31,454	0	35,000	0	96,454	1,31,454		
						Voted-Sixth-Schedule-Garo	1032	Voucher	9,693	0	0	0	9,693	9,693		
						Voted-Sixth-Schedule-Garo	236	Voucher	1,28,907	0	35,000	0	93,907	1,28,907		
						Voted-Sixth-Schedule-Garo	237	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-Schedule-Garo	238	Voucher	1,37,197	0	27,100	0	1,10,097	1,37,197		
						Voted-Sixth-Schedule-Garo	926	Voucher	10,188	0	0	0	10,188	10,188		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																				
Month of Account:		NOV/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	927	Voucher		12,444	0	0	0		12,444	12,444						
										5,98,226	0	1,24,200	0		4,74,026	5,98,226						
										5,98,226	0	1,24,200	0		4,74,026	5,98,226						
									Total Object Head-- I :								5,98,226	0	1,24,200	0		4,74,026
		Total Sub Head :								5,98,226	0	1,24,200	0		4,74,026	5,98,226						
		Total Minor Head I :								5,98,226	0	1,24,200	0		4,74,026	5,98,226						
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1029	Voucher		1,72,822	0	4,400	0		1,68,422	1,72,822						
						Voted-Sixth-Schedule-Garo	1031	Voucher		9,693	0	0	0		9,693	9,693						
						Voted-Sixth-Schedule-Garo	233	Voucher		1,41,088	0	4,400	0		1,36,688	1,41,088						
						Voted-Sixth-Schedule-Garo	235	Voucher		28,557	0	0	0		28,557	28,557						
						Voted-Sixth-Schedule-Garo	370	Voucher		28,557	0	0	0		28,557	28,557						
						Voted-Sixth-Schedule-Garo	924	Voucher		13,752	0	0	0		13,752	13,752						
						Total Object Head-- I :								3,94,469	0	8,800	0		3,85,669	3,94,469		
			Total Sub Head :								3,94,469	0	8,800	0		3,85,669	3,94,469					
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1028	Voucher		1,84,879	0	21,850	0		1,63,029	1,84,879						
						Voted-Sixth-Schedule-Garo	234	Voucher		1,81,492	0	21,850	0		1,59,642	1,81,492						
						Voted-Sixth-Schedule-Garo	925	Voucher		13,548	0	0	0		13,548	13,548						
Total Object Head-- I :								3,79,919	0	43,700	0		3,36,219	3,79,919								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres			Total Sub Head :				3,79,919	0	43,700		0	3,36,219	3,79,919
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1030	Voucher	1,38,036	0	18,000		0	1,20,036	1,38,036
							Voted-Sixth-Schedule-Garo	232	Voucher	1,35,468	0	16,000		0	1,19,468	1,35,468
							Voted-Sixth-Schedule-Garo	928	Voucher	10,272	0	0		0	10,272	10,272
						Total Object Head-- 1 :				2,83,776	0	34,000		0	2,49,776	2,83,776
						Total Sub Head :				2,83,776	0	34,000		0	2,49,776	2,83,776
						Total Minor Head 103 :				10,58,164	0	86,500		0	9,71,664	10,58,164
						Total Sub Major Head 0 :				16,56,390	0	2,10,700		0	14,45,690	16,56,390
						Total Major Head 2851 :				16,56,390	0	2,10,700		0	14,45,690	16,56,390
						Total of Month :				16,56,390	0	2,10,700		0	14,45,690	16,56,390
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1126	Voucher	1,39,786	0	27,100		0	1,12,686	1,39,786
							Voted-Sixth-Schedule-Garo	1127	Voucher	29,079	0	0		0	29,079	29,079

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1230	Voucher	14,000	0	0		0	14,000	14,000
						Voted-Sixth-Schedule-Garo		1289	Voucher	1,31,454	0	35,000	0	96,454	1,31,454	
						Voted-Sixth-Schedule-Garo		513	Voucher	18,417	0	0	0	18,417	18,417	
						Total Object Head-- 1 :			3,32,736	0	62,100	0	2,70,636	3,32,736		
					02. Wages	Voted-Sixth-Schedule-Garo		737	Voucher	78,705	0	0	0	78,705	78,705	
						Total Object Head-- 2 :			78,705	0	0	0	78,705	78,705		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		833	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Garo		834	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo		835	Voucher	22,400	0	0	0	22,400	22,400	
						Total Object Head-- 11 :			52,700	0	0	0	52,700	52,700		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1143	Voucher	13,000	0	0	0	13,000	13,000	
						Total Object Head-- 13 :			13,000	0	0	0	13,000	13,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1142	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 :				4,79,141	0	62,100	0	4,17,041	4,79,141		
					Total Minor Head 1 :				4,79,141	0	62,100	0	4,17,041	4,79,141		

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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving Department														
Treasury :				William Nagar Treasury														
D.D.O. :				3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1128	Voucher	29,079	0	0	0	29,079	29,079				
						Voted-Sixth-Schedule-Garo	1130	Voucher	1,72,822	0	4,400	0	1,68,422	1,72,822				
						Voted-Sixth-Schedule-Garo	1232	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	512	Voucher	18,417	0	0	0	18,417	18,417				
						Total Object Head-- 1 :				2,27,318	0	4,400	0	2,22,918	2,27,318			
					02. Wages	Voted-Sixth-Schedule-Garo	1245	Voucher	47,977	0	0	0	47,977	47,977				
						Total Object Head-- 2 :				47,977	0	0	0	47,977	47,977			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	836	Voucher	15,750	0	0	0	15,750	15,750				
						Voted-Sixth-Schedule-Garo	837	Voucher	18,900	0	0	0	18,900	18,900				
						Voted-Sixth-Schedule-Garo	838	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Garo	839	Voucher	22,400	0	0	0	22,400	22,400				
						Total Object Head-- 11 :				71,050	0	0	0	71,050	71,050			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1141	Voucher	19,000	0	0	0	19,000	19,000				
						Total Object Head-- 13 :				19,000	0	0	0	19,000	19,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1167	Voucher	6,000	0	0	0	6,000	6,000				
						Total Object Head-- 21 :												

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					6,000	0	0		0	6,000	6,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1166	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 :					3,73,345	0	4,400		0	3,68,945	3,73,345
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1131	Voucher	1,84,879	0	21,850		0	1,63,029	1,84,879
							Voted-Sixth-Schedule-Garo	1233	Voucher	21,000	0	0		0	21,000	21,000
						Total Object Head-- 1 :					2,05,879	0	21,850		0	1,84,029
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	840	Voucher	21,000	0	0		0	21,000	21,000
						Total Object Head-- 11 :					21,000	0	0		0	21,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1164	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 Equipments		Voted-Sixth-Schedule-Garo	1163	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 21 :					1,000	0	0		0	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1165	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 52 :					1,000	0	0		0	1,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar																
Month of Account:		DEC/2024																
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	Total Sub Head :							2,42,879	0	21,850	0	2,21,029	2,42,879		
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1129	Voucher	1,38,036	0	18,000	0	1,20,036	1,38,036			
							Voted-Sixth-Schedule-Garo	1231	Voucher	7,000	0	0	0	7,000	7,000			
							Total Object Head-- 1 :			1,45,036	0	18,000	0	1,27,036	1,45,036			
							02. Wages	Voted-Sixth-Schedule-Garo	738	Voucher	27,984	0	0	0	27,984	27,984		
							Total Object Head-- 2 :			27,984	0	0	0	27,984	27,984			
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	841	Voucher	14,350	0	0	0	14,350	14,350		
							Total Object Head-- 11 :			14,350	0	0	0	14,350	14,350			
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1162	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	1161	Voucher	1,500	0	0	0	1,500	1,500		
							Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500			
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1140	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 :			2,02,870	0	18,000	0	1,84,870	2,02,870			
				(18) Modernisation Of	0	02. Wages	Voted-Sixth-	1242	Voucher	47,977	0	0	0	47,977	47,977			



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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar																
Month of Account:		DEC/2024																
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	0	02. Wages		Total Object Head-- 2 :				47,977	0		0			47,977	47,977
							Total Sub Head :			47,977	0		0			47,977	47,977	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1241	Voucher	28,053	0		0			28,053	28,053	
							Total Object Head-- 2 :			28,053	0		0			28,053	28,053	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1139	Voucher	5,000	0		0			5,000	5,000	
							Total Object Head-- 13 :			5,000	0		0			5,000	5,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1138	Voucher	2,000	0		0			2,000	2,000	
							Total Object Head-- 52 :			2,000	0		0			2,000	2,000	
							Total Sub Head :			35,053	0		0			35,053	35,053	
							Total Minor Head 103 :			9,02,124	0		44,250			8,57,874	9,02,124	
					Total Sub Major Head 0 :			13,81,265	0		1,06,350			12,74,915	13,81,265			
					Total Major Head 2851 :			13,81,265	0		1,06,350			12,74,915	13,81,265			
		Total of Month :			13,81,265	0		1,06,350			12,74,915	13,81,265						
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851		001	(02) District	0	(01) Salaries		Voted-Sixth-		188									

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	188	Voucher	1,31,454	0	35,000	0	96,454	1,31,454	
						Voted-Sixth-Schedule-Garo	401	Voucher	19,698	0	0	0	19,698	19,698	
						Voted-Sixth-Schedule-Garo	57	Voucher	1,39,786	2,000	27,100	0	1,10,686	1,37,786	
						Voted-Sixth-Schedule-Garo	61	Voucher	8,442	0	0	0	8,442	8,442	
						Total Object Head-- 1 :			2,99,380	2,000	62,100	0	2,35,280	2,97,380	
		Total Sub Head :			2,99,380	2,000	62,100	0	2,35,280	2,97,380					
		Total Minor Head 1 :			2,99,380	2,000	62,100	0	2,35,280	2,97,380					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	402	Voucher	19,698	0	0	0	19,698	19,698	
						Voted-Sixth-Schedule-Garo	59	Voucher	1,72,822	1,000	4,400	0	1,67,422	1,71,822	
						Voted-Sixth-Schedule-Garo	62	Voucher	8,442	0	0	0	8,442	8,442	
						Total Object Head-- 1 :			2,00,962	1,000	4,400	0	1,95,562	1,99,962	
						Total Sub Head :			2,00,962	1,000	4,400	0	1,95,562	1,99,962	
	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,84,879	3,000	21,850	0	1,60,029	1,81,879			
				Total Object Head-- 1 :			1,84,879	3,000	21,850	0	1,60,029	1,81,879			
			02. Wages	Voted-Sixth-Schedule-Garo	814	Voucher	25,71,030	0	0	0	25,71,030	25,71,030			
				Total Object Head-- 2 :			25,71,030	0	0	0	25,71,030	25,71,030			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				27,55,909	3,000	21,850		0	27,31,059	27,52,909
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	60	Voucher	1,38,036	1,000	18,000		0	1,19,036	1,37,036
						Total Object Head-- 1 :				1,38,036	1,000	18,000		0	1,19,036	1,37,036
						Total Sub Head :				1,38,036	1,000	18,000		0	1,19,036	1,37,036
						Total Minor Head 103 :				30,94,907	5,000	44,250		0	30,45,657	30,89,907
						Total Sub Major Head 0 :				33,94,287	7,000	1,06,350		0	32,80,937	33,87,287
						Total Major Head 2851 :				33,94,287	7,000	1,06,350		0	32,80,937	33,87,287
						Total of Month :				33,94,287	7,000	1,06,350		0	32,80,937	33,87,287
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	222	Voucher	1,39,786	2,000	27,100		0	1,10,686	1,37,786
							Voted-Sixth-Schedule-Garo	223	Voucher	29,079	0	0		0	29,079	29,079
							Voted-Sixth-Schedule-Garo	239	Voucher	1,31,454	0	35,000		0	96,454	1,31,454
						Total Object Head-- 1 :				3,00,319	2,000	62,100		0	2,36,219	2,98,319
					02. Wages			1598								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1598	Voucher	57,405	0	0		0	57,405	57,405
						Total Object Head-- 2 :					57,405	0	0		0	57,405
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1311	Voucher	1,81,332	0	0		0	1,81,332	1,81,332
						Total Object Head-- 11 :					1,81,332	0	0		0	1,81,332
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1611	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-Garo		1617	Voucher	1,000	0	0		0	1,000	1,000
						Total Object Head-- 21 :					1,000	0	0		0	1,000
					Total Sub Head :					5,48,056	2,000	62,100		0	4,83,956	5,46,056
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1652	Voucher	3,697	0	0		0	3,697	3,697
						Total Object Head-- 14 :					3,697	0	0		0	3,697
					Total Sub Head :					3,697	0	0		0	3,697	3,697
		Total Minor Head 1 :					5,51,753	2,000	62,100		0	4,87,653	5,49,753			
	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		225	Voucher	1,72,822	1,000	4,400		0	1,67,422	1,71,822	
					Voted-Sixth-Schedule-Garo		227	Voucher	29,079	0	0		0	29,079	29,079	
					Voted-Sixth-Schedule-Garo		838	Voucher	38,369	0	0		0	38,369	38,369	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,40,270	1,000	4,400		0	2,34,870	2,39,270
					02. Wages		Voted-Sixth-Schedule-Garo	1605	Voucher	49,893	0	0	0	49,893	49,893	
						Total Object Head-- 2 :				49,893	0	0	0	49,893	49,893	
					06. Medical Treatment.		Voted-Sixth-Schedule-Garo	1310	Voucher	49,910	0	0	0	49,910	49,910	
						Total Object Head-- 6 :				49,910	0	0	0	49,910	49,910	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1237	Voucher	22,900	0	0	0	22,900	22,900	
						Total Object Head-- 11 :				22,900	0	0	0	22,900	22,900	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1601	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1603	Voucher	54,000	0	0	0	54,000	54,000	
						Total Object Head-- 14 :				54,000	0	0	0	54,000	54,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1616	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :						4,30,973	1,000	4,400		0	4,25,573
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	226	Voucher	1,84,879	3,000	21,850		0	1,60,029	1,81,879
						Total Object Head-- 1 :				1,84,879	3,000	21,850		0	1,60,029	1,81,879
					(11) Travel Expenses,		Voted-Sixth-	1236	Voucher	7,400	0	0	0	7,400	7,400	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			7,400	0	0	0	7,400	7,400	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1513	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
						Voted-Sixth-Schedule-Garo	1600	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 13 :			2,05,000	0	0	0	2,05,000	2,05,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1615	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	1614	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 :			3,99,279	3,000	21,850	0	3,74,429	3,96,279		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	1,38,036	1,000	18,000	0	1,19,036	1,37,036	
					Total Object Head-- 1 :			1,38,036	1,000	18,000	0	1,19,036	1,37,036		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1234	Voucher	20,860	0	0	0	20,860	20,860	
						Voted-Sixth-Schedule-Garo	1235	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 11 :			42,860	0	0	0	42,860	42,860		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	5,000	0	0	0	5,000	5,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		William Nagar Treasury																
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,000	0	0	0	0	5,000	5,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1612	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			
			Total Sub Head :							1,86,896	1,000	18,000	0	1,67,896	1,85,896			
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1326	Voucher	9,975	0	0	0	0	9,975	9,975			
					Total Object Head-- 2 :				9,975	0	0	0	0	9,975	9,975			
					Total Sub Head :				9,975	0	0	0	0	9,975	9,975			
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1721	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			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1599	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 :				5,000	0	0	0	0	5,000	5,000			
			Total Minor Head 103 :							10,32,123	5,000	44,250	0	9,82,873	10,27,123			
			Total Sub Major Head 0 :							15,83,876	7,000	1,06,350	0	14,70,526	15,76,876			
			Total Major Head 2851 :							15,83,876	7,000	1,06,350	0	14,70,526	15,76,876			
Total of Month :							15,83,876	7,000	1,06,350	0	14,70,526	15,76,876						
Total of DDO 3800002 :							1,53,86,061	49,000	12,98,700	0	1,40,38,361	1,53,37,061						

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	William Nagar Treasury						
D.D.O. :	3800002	District Handloom Officer	E.G.Hills	Williamnagar			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,53,37,061	
Summary of DDO wise expenditure							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36,85,203
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	2,79,986
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,79,692
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 Equipments	Voted-Sixth-Schedule-Garo	3,000
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	3,697
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34,67,310
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,69,808
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	49,910
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,50,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	54,000
(03) Sub-Divisional And Rural Establishment					21. Materials And	Voted-Sixth-Schedule-Garo	



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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving   Department									
Treasury		William Nagar Treasury									
D.D.O. :		3800002   District Handloom Officer   E.G.Hills   Williamnagar									
<u>Summary of DDO wise expenditure</u>											
2851	00	103		0	Supplies, Store And Equipments						10,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo					2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					22,02,844
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo					25,71,030
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					64,940
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,19,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo					2,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo					16,37,508
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					99,922
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					69,830
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					2,500

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	William Nagar Treasury					
D.D.O. :	3800002	District Handloom Officer	E.G.Hills	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo1,29,890
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo99,991
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo8,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo4,000
						1,53,37,061

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		3800001 District Sericulture Officer Nongpoh																					
Month of Account:		APR/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	352	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152									
									Total Object Head-- I :						3,54,152	2,000	31,000	4,400	3,16,752	3,52,152			
									Total Sub Head :						3,54,152	2,000	31,000	4,400	3,16,752	3,52,152			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	333	Voucher	84,366	0	0	0	84,366	84,366									
									Voted-Sixth-Schedule-Khasi	353	Voucher	3,61,278	0	67,500	4,400	2,89,378	3,61,278						
												Total Object Head-- I :						4,45,644	0	67,500	4,400	3,73,744	4,45,644
												Total Sub Head :						4,45,644	0	67,500	4,400	3,73,744	4,45,644
									(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	308	Voucher	56,698	1,000	15,000	2,200	38,498	55,698			
			Voted-Sixth-Schedule-Khasi	336	Voucher	13,76,316	8,000	2,45,750							22,000	11,00,566	13,68,316						
						Voted-Sixth-Schedule-Khasi	354	Voucher							28,122	0	0	0	28,122	28,122			
															Total Object Head-- I :						14,61,136	9,000	2,60,750
			Total Sub Head :												14,61,136	9,000	2,60,750	24,200	11,67,186	14,52,136			
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	28,557	0	0	0	28,557	28,557									
									Voted-Sixth-Schedule-Khasi	350	Voucher	1,98,158	1,000	60,000	4,400	1,32,758	1,97,158						
												Total Object Head-- I :						2,26,715	1,000	60,000	4,400	1,61,315	2,25,715
												Total Sub Head :						2,26,715	1,000	60,000	4,400	1,61,315	2,25,715

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3800001 District Sericulture Officer Nongpoh																			
Month of Account:		MAY/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	151	Voucher	3,54,152	2,000	31,000	4,400	3,16,752	3,52,152						
							Voted-Sixth-Schedule-Khasi	546	Voucher	18,432	0	0	0	18,432	18,432						
						Total Object Head-- I :										3,72,584	2,000	31,000	4,400	3,35,184	3,70,584
						Total Sub Head :										3,72,584	2,000	31,000	4,400	3,35,184	3,70,584
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	150	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278						
							Voted-Sixth-Schedule-Khasi	200	Voucher	78,741	0	0	0	78,741	78,741						
							Voted-Sixth-Schedule-Khasi	547	Voucher	18,848	0	0	0	18,848	18,848						
						Total Object Head-- I :										4,58,867	0	62,500	4,400	3,91,967	4,58,867
						Total Sub Head :										4,58,867	0	62,500	4,400	3,91,967	4,58,867
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	143	Voucher	56,698	1,000	15,000	2,200	38,498	55,698						
							Voted-Sixth-Schedule-Khasi	201	Voucher	26,247	0	0	0	26,247	26,247						
							Voted-Sixth-Schedule-Khasi	259	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316						
							Voted-Sixth-Schedule-Khasi	548	Voucher	70,000	0	0	0	70,000	70,000						
							Voted-Sixth-Schedule-Khasi	550	Voucher	3,088	0	0	0	3,088	3,088						
						Total Object Head-- I :										15,32,349	9,000	2,60,750	24,200	12,38,399	15,23,349
			Total Sub Head :										15,32,349	9,000	2,60,750	24,200	12,38,399	15,23,349			

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres			Total Sub Head :				2,02,265	0	29,000	4,400		1,68,865	2,02,265
						Total Minor Head	107 :			34,25,479	12,000	5,33,750	41,800		28,37,929	34,13,479
						Total Sub Major Head	0 :			34,25,479	12,000	5,33,750	41,800		28,37,929	34,13,479
						Total Major Head	2851 :			34,25,479	12,000	5,33,750	41,800		28,37,929	34,13,479
						Total of Month :				34,25,479	12,000	5,33,750	41,800		28,37,929	34,13,479
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	91	Voucher	3,54,152	1,000	31,000	4,400		3,17,752	3,53,152
						Total Object Head--	1 :			3,54,152	1,000	31,000	4,400		3,17,752	3,53,152
						02. Wages	Voted-Sixth-Schedule-Khasi	705	Voucher	2,75,369	0	0	0		2,75,369	2,75,369
							Voted-Sixth-Schedule-Khasi	707	Voucher	1,00,062	0	0	0		1,00,062	1,00,062
						Total Object Head--	2 :			3,75,431	0	0	0		3,75,431	3,75,431
						Total Sub Head :				7,29,583	1,000	31,000	4,400		6,93,183	7,28,583
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	78,921	0	0	0		78,921	78,921
								497								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001    District Sericulture Officer    Nongpoh													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		497	Voucher	4,110	0	0	0	4,110	4,110	
					Voted-Sixth-Schedule-Khasi		90	Voucher	3,61,278	0	62,500	4,400	2,94,378	3,61,278	
					Total Object Head-- 1 :					4,44,309	0	62,500	4,400	3,77,409	4,44,309
				02. Wages	Voted-Sixth-Schedule-Khasi		748	Voucher	64,643	0	0	0	64,643	64,643	
					Total Object Head-- 2 :					64,643	0	0	0	64,643	64,643
			Total Sub Head :					5,08,952	0	62,500	4,400	4,42,052	5,08,952		
			(07) Eri Grainages And Concentration Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		169	Voucher	26,307	0	0	0	26,307	26,307	
					Voted-Sixth-Schedule-Khasi		432	Voucher	56,698	0	15,000	2,200	39,498	56,698	
					Voted-Sixth-Schedule-Khasi		496	Voucher	1,370	0	0	0	1,370	1,370	
					Voted-Sixth-Schedule-Khasi		95	Voucher	13,76,316	8,000	2,45,750	22,000	11,00,566	13,68,316	
				Total Object Head-- 1 :					14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691	
			Total Sub Head :					14,60,691	8,000	2,60,750	24,200	11,67,741	14,52,691		
			(12) Pilot Extention Centres.	(01) Salaries	Voted-Sixth-Schedule-Khasi		141	Voucher	26,714	0	0	0	26,714	26,714	
					Voted-Sixth-Schedule-Khasi		145	Voucher	1,98,158	1,000	35,000	4,400	1,57,758	1,97,158	
					Voted-Sixth-Schedule-Khasi		498	Voucher	1,370	0	0	0	1,370	1,370	
				Total Object Head-- 1 :					2,26,242	1,000	35,000	4,400	1,85,842	2,25,242	



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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001   District Sericulture Officer   Nongpoh																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	798	Voucher	3,22,760	0	0	0	3,22,760	3,22,760				
									Total Object Head-- 2 :			3,22,760	0	0	0	3,22,760	3,22,760	
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	706	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 :			5,59,002	1,000					35,000	4,400	5,18,602	5,58,002		
				(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	2,23,003	0	38,000	0	1,85,003	2,23,003			
			Total Object Head-- 1 :							2,23,003	0	38,000	0	1,85,003	2,23,003			
			Total Sub Head :							2,23,003	0	38,000	0	1,85,003	2,23,003			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	3,70,976	0	52,500	0	3,18,476	3,70,976			
										Total Object Head-- 1 :			3,70,976	0	52,500	0	3,18,476	3,70,976
										Total Sub Head :			3,70,976	0	52,500	0	3,18,476	3,70,976
				(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92	Voucher	1,92,753	0	29,000	4,400	1,59,353	1,92,753			
										Total Object Head-- 1 :			1,92,753	0	29,000	4,400	1,59,353	1,92,753
										02. Wages	Voted-Sixth-Schedule-Khasi	708	Voucher	3,60,815	0	0	0	3,60,815
			Total Object Head-- 2 :			3,60,815	0	0	0					3,60,815	3,60,815			
			Total Sub Head :			5,53,568	0	29,000	4,400					5,20,168	5,53,568			

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

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

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

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Department :		Sericulture and Weaving   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800001   District Sericulture Officer   Nongpoh															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :					4,000	0	0	0	4,000	4,000	
											Total Sub Head :	3,78,399	1,000	31,000	4,400	3,41,999	3,77,399
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	241	Voucher	3,71,558	0	62,500	4,400	3,04,658	3,71,558			
					Voted-Sixth-Schedule-Khasi	394	Voucher	76,203	0	0	0	76,203	76,203				
											Total Object Head-- 1 :	4,47,761	0	62,500	4,400	3,80,861	4,47,761
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	308	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	865	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	862	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 :	4,59,761	0	62,500	4,400	3,92,861	4,59,761
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	58,414	0	10,000	2,200	46,214	58,414			
					Voted-Sixth-Schedule-Khasi	243	Voucher	14,14,319	8,000	2,35,750	22,000	11,48,569	14,06,319				
					Voted-Sixth-Schedule-Khasi	393	Voucher	25,401	0	0	0	25,401	25,401				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				14,98,134	8,000	2,45,750	24,200	12,20,184	14,90,134	
					02. Wages		Voted-Sixth-Schedule-Khasi	488	Voucher	2,99,061	0	0	0	2,99,061	2,99,061	
						Total Object Head-- 2 :				2,99,061	0	0	0	2,99,061	2,99,061	
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	398	Voucher	21,012	0	0	0	21,012	21,012	
						Total Object Head-- 6 :				21,012	0	0	0	21,012	21,012	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	354	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	947	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	861	Voucher	986	0	0	0	986	986	
						Total Object Head-- 52 :				986	0	0	0	986	986	
						Total Sub Head :				18,30,193	8,000	2,45,750	24,200	15,52,243	18,22,193	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	395	Voucher	25,794	0	0	0	25,794	25,794	
							Voted-Sixth-Schedule-Khasi	404	Voucher	2,01,710	1,000	60,000	4,400	1,36,310	2,00,710	
						Total Object Head-- 1 :				2,27,504	1,000	60,000	4,400	1,62,104	2,26,504	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	353	Voucher	9,000	0	0	0	9,000	9,000	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800001   District Sericulture Officer   Nongpoh															
Month of Account:		AUG/2024															
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 Sslk Development Programme	0	(13) Office Expenses	Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	944	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	941	Voucher	986	0	0	0	986	986			
					Total Object Head-- 52 :				986	0	0	0	986	986			
			Total Sub Head :				50,115	0	0	0	50,115	50,115					
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	490	Voucher	35,028	0	0	0	35,028	35,028			
					Total Object Head-- 2 :				35,028	0	0	0	35,028	35,028			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	995	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	864	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	940	Voucher	986	0	0	0	986	986			
					Total Object Head-- 52 :				986	0	0	0	986	986			
			Total Sub Head :				40,014	0	0	0	40,014	40,014					
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	3,500	0	0	0	3,500	3,500			

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

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Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		284	Voucher	84,366	0	0	0		84,366	84,366
						Voted-Sixth-Schedule-Khasi		88	Voucher	3,71,558	0	62,500	4,400		3,04,658	3,71,558
						Total Object Head-- I :				4,55,924	0	62,500	4,400		3,89,024	4,55,924
						Total Sub Head :				4,55,924	0	62,500	4,400		3,89,024	4,55,924
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		283	Voucher	28,122	0	0	0		28,122	28,122
						Voted-Sixth-Schedule-Khasi		94	Voucher	58,414	0	10,000	2,200		46,214	58,414
						Voted-Sixth-Schedule-Khasi		95	Voucher	14,14,319	0	2,23,250	22,000		11,69,069	14,14,319
						Total Object Head-- I :				15,00,855	0	2,33,250	24,200		12,43,405	15,00,855
						Total Sub Head :				15,00,855	0	2,33,250	24,200		12,43,405	15,00,855
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		282	Voucher	28,557	0	0	0		28,557	28,557
						Voted-Sixth-Schedule-Khasi		90	Voucher	2,01,710	0	60,000	4,400		1,37,310	2,01,710
						Total Object Head-- I :				2,30,267	0	60,000	4,400		1,65,867	2,30,267
						Total Sub Head :				2,30,267	0	60,000	4,400		1,65,867	2,30,267
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		93	Voucher	2,29,392	0	31,000	0		1,98,392	2,29,392
						Total Object Head-- I :				2,29,392	0	31,000	0		1,98,392	2,29,392
						Total Sub Head :				2,29,392	0	31,000	0		1,98,392	2,29,392

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury :		Nongpoh Treasury																						
D.D.O. :		3800001 District Sericulture Officer Nongpoh																						
Month of Account:		SEP/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		92	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558								
											Total Object Head-- I :								3,81,558	0	52,500	0	3,29,058	3,81,558
											Total Sub Head :								3,81,558	0	52,500	0	3,29,058	3,81,558
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		91	Voucher	1,96,425	0	29,000	4,400	1,63,025	1,96,425								
											Total Object Head-- I :								1,96,425	0	29,000	4,400	1,63,025	1,96,425
											Total Sub Head :								1,96,425	0	29,000	4,400	1,63,025	1,96,425
			Total Minor Head 107 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820								
			Total Sub Major Head 0 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820								
			Total Major Head 2851 :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820								
			Total of Month :								33,58,820	0	4,99,250	41,800	28,17,770	33,58,820								
Month of Account:		OCT/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		255	Voucher	3,64,399	0	41,000	4,400	3,18,999	3,64,399								
											Total Object Head-- I :								3,64,399	0	41,000	4,400	3,18,999	3,64,399
											Total Sub Head :								3,64,399	0	41,000	4,400	3,18,999	3,64,399

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		163	Voucher	78,741	0	0	0		78,741	78,741
						Voted-Sixth-Schedule-Khasi		164	Voucher	3,71,558	0	70,500	4,400		2,96,658	3,71,558
						Total Object Head-- I :				4,50,299	0	70,500	4,400		3,75,399	4,50,299
						Total Sub Head :				4,50,299	0	70,500	4,400		3,75,399	4,50,299
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	26,247	0	0	0		26,247	26,247
						Voted-Sixth-Schedule-Khasi		204	Voucher	58,414	0	20,000	2,200		36,214	58,414
						Voted-Sixth-Schedule-Khasi		253	Voucher	14,14,319	0	2,42,000	22,000		11,50,319	14,14,319
						Total Object Head-- I :				14,98,980	0	2,62,000	24,200		12,12,780	14,98,980
						Total Sub Head :				14,98,980	0	2,62,000	24,200		12,12,780	14,98,980
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	2,01,710	0	60,000	4,400		1,37,310	2,01,710
						Voted-Sixth-Schedule-Khasi		161	Voucher	26,653	0	0	0		26,653	26,653
						Total Object Head-- I :				2,28,363	0	60,000	4,400		1,63,963	2,28,363
						Total Sub Head :				2,28,363	0	60,000	4,400		1,63,963	2,28,363
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	2,29,392	0	31,000	0		1,98,392	2,29,392
						Total Object Head-- I :				2,29,392	0	31,000	0		1,98,392	2,29,392
						Total Sub Head :				2,29,392	0	31,000	0		1,98,392	2,29,392



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Nongpoh Treasury																
D.D.O. : 3800001 District Sericulture Officer Nongpoh																
Month of Account: NOV/2024																
Major Sub Minor Head Major Head Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Sub Head :							3,94,711	0	41,000	4,400	3,49,311	3,94,711	
2851	00	107	(05) Sub-Divisional And Rural Establishment													
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	3,71,558	0	70,500	4,400	2,96,658	3,71,558	
						Voted-Sixth-Schedule-Khasi	233	Voucher	84,366	0	0	0	84,366	84,366		
						Voted-Sixth-Schedule-Khasi	808	Voucher	29,112	0	0	0	29,112	29,112		
							Total Object Head-- I :			4,85,036	0	70,500	4,400	4,10,136	4,85,036	
							Total Sub Head :			4,85,036	0	70,500	4,400	4,10,136	4,85,036	
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	58,414	0	20,000	2,200	36,214	58,414	
						Voted-Sixth-Schedule-Khasi	201	Voucher	14,14,319	0	2,27,000	22,000	11,65,319	14,14,319		
						Voted-Sixth-Schedule-Khasi	234	Voucher	28,122	0	0	0	28,122	28,122		
						Voted-Sixth-Schedule-Khasi	807	Voucher	1,08,012	0	0	0	1,08,012	1,08,012		
						Voted-Sixth-Schedule-Khasi	814	Voucher	4,776	0	0	0	4,776	4,776		
							Total Object Head-- I :			16,13,643	0	2,47,000	24,200	13,42,443	16,13,643	
							Total Sub Head :			16,13,643	0	2,47,000	24,200	13,42,443	16,13,643	
			(12) Pilot Extention Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	2,01,710	0	35,000	4,400	1,62,310	2,01,710	
						Voted-Sixth-Schedule-Khasi	235	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-	810	Voucher	16,080	0	0	0	16,080	16,080		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		3800001   District Sericulture Officer   Nongpoh																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- I :				2,46,347	0	35,000	4,400	2,06,947	2,46,347			
						Total Sub Head :				2,46,347	0	35,000	4,400	2,06,947	2,46,347			
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	2,29,392	0	31,000	0	1,98,392	2,29,392				
						Voted-Sixth-Schedule-Khasi	813	Voucher	17,808	0	0	0	17,808	17,808				
						Total Object Head-- I :				2,47,200	0	31,000	0	2,16,200	2,47,200			
						Total Sub Head :				2,47,200	0	31,000	0	2,16,200	2,47,200			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	3,81,558	0	52,500	0	3,29,058	3,81,558				
						Voted-Sixth-Schedule-Khasi	811	Voucher	28,680	0	0	0	28,680	28,680				
						Total Object Head-- I :				4,10,238	0	52,500	0	3,57,738	4,10,238			
						Total Sub Head :				4,10,238	0	52,500	0	3,57,738	4,10,238			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	1,96,425	0	39,000	4,400	1,53,025	1,96,425				
						Voted-Sixth-Schedule-Khasi	812	Voucher	14,700	0	0	0	14,700	14,700				
						Total Object Head-- I :				2,11,125	0	39,000	4,400	1,67,725	2,11,125			
						Total Sub Head :				2,11,125	0	39,000	4,400	1,67,725	2,11,125			
			Total Minor Head    107 :										36,08,300	0	5,16,000	41,800	30,50,500	36,08,300
			Total Sub Major Head    0 :										36,08,300	0	5,16,000	41,800	30,50,500	36,08,300



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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving   Department																										
Treasury		Nongpoh Treasury																										
D.D.O. :		3800001   District Sericulture Officer   Nongpoh																										
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						36,08,300		0		5,16,000      41,800			30,50,500		36,08,300	
										Total of Month :								36,08,300		0		5,16,000      41,800			30,50,500		36,08,300	
Month of Account:		DEC/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1121		Voucher		3,73,390		0		41,000		0		3,32,390		3,73,390						
						Voted-Sixth-Schedule-Khasi		1432		Voucher		14,000		0		0		0		14,000		14,000						
						Voted-Sixth-Schedule-Khasi		46		Voucher		3,73,390		0		41,000		4,400		3,27,990		3,73,390						
						Total Object Head-- I :						7,60,780		0		82,000		4,400		6,74,380		7,60,780						
			Total Sub Head :									7,60,780		0		82,000		4,400		6,74,380		7,60,780						
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1168		Voucher		85,932		0		0		0		85,932		85,932						
						Voted-Sixth-Schedule-Khasi		1182		Voucher		3,78,836		0		70,500		0		3,08,336		3,78,836						
						Voted-Sixth-Schedule-Khasi		1295		Voucher		7,000		0		0		0		7,000		7,000						
						Voted-Sixth-Schedule-Khasi		308		Voucher		77,340		0		0		0		77,340		77,340						
						Voted-Sixth-Schedule-Khasi		47		Voucher		3,78,836		0		70,500		4,400		3,03,936		3,78,836						
						Voted-Sixth-		658		Voucher		6,006		0		0		0		6,006		6,006						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001   District Sericulture Officer   Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			9,33,950	0	1,41,000	4,400	7,88,550	9,33,950	
					Total Sub Head :			9,33,950	0	1,41,000	4,400	7,88,550	9,33,950		
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1163	Voucher	13,86,824	0	2,22,000	0	11,64,824	13,86,824
			Voted-Sixth-Schedule-Khasi				1164	Voucher	59,608	0	20,000	0	39,608	59,608	
			Voted-Sixth-Schedule-Khasi				1169	Voucher	28,644	0	0	0	28,644	28,644	
			Voted-Sixth-Schedule-Khasi				137	Voucher	13,86,824	0	2,22,000	19,800	11,45,024	13,86,824	
			Voted-Sixth-Schedule-Khasi				1431	Voucher	49,000	0	0	0	49,000	49,000	
			Voted-Sixth-Schedule-Khasi				309	Voucher	25,780	0	0	0	25,780	25,780	
			Voted-Sixth-Schedule-Khasi				61	Voucher	59,608	0	20,000	2,200	37,408	59,608	
			Voted-Sixth-Schedule-Khasi				657	Voucher	2,002	0	0	0	2,002	2,002	
			Total Object Head-- 1 :				29,98,290	0	4,84,000	22,000	24,92,290	29,98,290			
			06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	331	Voucher	18,705	0	0	0	18,705	18,705		
					Total Object Head-- 6 :			18,705	0	0	0	18,705	18,705		
					Total Sub Head :			30,16,995	0	4,84,000	22,000	25,10,995	30,16,995		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1170	Voucher	29,079	0	0	0	29,079	29,079	
						Voted-Sixth-Schedule-Khasi	1181	Voucher	2,05,730	0	40,000	0	1,65,730	2,05,730	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001  District Sericulture Officer  Nongpoh														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	310	Voucher	26,172	0	0	0		26,172	26,172
							Voted-Sixth-Schedule-Khasi	45	Voucher	2,05,730	0	40,000	4,400		1,61,330	2,05,730
							Voted-Sixth-Schedule-Khasi	659	Voucher	2,002	0	0	0		2,002	2,002
						Total Object Head--  1 :				4,68,713	0	80,000	4,400		3,84,313	4,68,713
						Total Sub Head  :				4,68,713	0	80,000	4,400		3,84,313	4,68,713
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1165	Voucher	2,33,844	0	31,000	0		2,02,844	2,33,844
							Voted-Sixth-Schedule-Khasi	138	Voucher	2,33,844	0	31,000	0		2,02,844	2,33,844
							Voted-Sixth-Schedule-Khasi	1430	Voucher	14,000	0	0	0		14,000	14,000
						Total Object Head--  1 :				4,81,688	0	62,000	0		4,19,688	4,81,688
						Total Sub Head  :				4,98,816	0	62,000	0		4,36,816	4,98,816
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1123	Voucher	3,88,728	0	52,500	0		3,36,228	3,88,728
							Voted-Sixth-Schedule-Khasi	139	Voucher	3,88,728	0	52,500	0		3,36,228	3,88,728
						Total Object Head--  1 :				7,77,456	0	1,05,000	0		6,72,456	7,77,456
						Total Sub Head  :				7,77,456	0	1,05,000	0		6,72,456	7,77,456

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001   District Sericulture Officer   Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1122	Voucher	2,00,100	0	39,000	0	1,61,100	2,00,100	
						Voted-Sixth-Schedule-Khasi	1343	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	140	Voucher	2,00,100	0	39,000	4,400	1,56,700	2,00,100	
						Total Object Head-- 1 :			4,07,200	0	78,000	4,400	3,24,800	4,07,200	
						Total Sub Head :			4,07,200	0	78,000	4,400	3,24,800	4,07,200	
						Total Minor Head 107 :			68,63,910	0	10,32,000	39,600	57,92,310	68,63,910	
						Total Sub Major Head 0 :			68,63,910	0	10,32,000	39,600	57,92,310	68,63,910	
						Total Major Head 2851 :			68,63,910	0	10,32,000	39,600	57,92,310	68,63,910	
Total of Month :									68,63,910	0	10,32,000	39,600	57,92,310	68,63,910	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	123	Voucher	10,000	0	0	0	10,000	10,000	
															Total Object Head-- 13 :
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	131	Voucher	4,000	0	0	0	4,000	4,000	
															Total Object Head-- 21 :

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Demand :				53     ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department :				Sericulture and Weaving   Department																													
Treasury				Nongpoh Treasury																													
D.D.O. :				3800001   District Sericulture Officer   Nongpoh																													
Month of Account:				JAN/2025																													
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)		(A.G.)								
				Head												(State)				8009   -   7610													
2851	00	107	(05) Sub-Divisional And Rural Establishment				Total Sub Head :										14,000		0		0		0		14,000		14,000						
			(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	8,000		0		0		0		8,000		8,000					8,000		8,000							
									Total Object Head-- 13 :		8,000		0		0		8,000		8,000					8,000		8,000							
									21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		130		Voucher		3,000		0		0		3,000		3,000					3,000		3,000	
									Total Object Head-- 21 :		3,000		0		0		3,000		3,000					3,000		3,000							
									52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		116		Voucher		2,968		0		0		2,968		2,968					2,968		2,968	
									Total Object Head-- 52 :		2,968		0		0		2,968		2,968					2,968		2,968							
			Total Sub Head :				13,968		0		0		0		13,968		13,968		13,968					13,968		13,968							
			(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	142	Voucher	5,761		0		0		0		5,761		5,761					5,761		5,761							
									Total Object Head-- 13 :		5,761		0		0		5,761		5,761					5,761		5,761							
									21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		112		Voucher		6,000		0		0		6,000		6,000					6,000		6,000	
									Total Object Head-- 21 :		6,000		0		0		6,000		6,000					6,000		6,000							
									52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		136		Voucher		1,008		0		0		1,008		1,008					1,008		1,008	
									Total Object Head-- 52 :		1,008		0		0		1,008		1,008					1,008		1,008							
			Total Sub Head :				12,769		0		0		0		12,769		12,769		12,769					12,769		12,769							
			(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	120	Voucher	4,397		0		0		0		4,397		4,397					4,397		4,397							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		232	Voucher	3,603	0	0	0	3,603	3,603	
					Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		129	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 21 :					5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		135	Voucher	3,003	0	0	0	3,003	3,003	
					Total Object Head-- 52 :					3,003	0	0	0	3,003	3,003	
			Total Sub Head :					16,003	0	0	0	16,003	16,003			
			(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		217	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 13 :					18,000	0	0	0	18,000	18,000	
					Total Sub Head :					18,000	0	0	0	18,000	18,000	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		122	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000	
					Total Sub Head :					15,000	0	0	0	15,000	15,000	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		121	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	Voted-Sixth-Schedule-Khasi		128	Voucher	1,500	0	0	0	1,500	1,500	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,500	0	0	0		1,500	1,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	134	Voucher	1,485	0	0	0		1,485	1,485
					Total Object Head-- 52 :					1,485	0	0	0		1,485	1,485
			Total Sub Head :							14,985	0	0	0		14,985	14,985
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	216	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	111	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-Khasi	133	Voucher	1,008	0	0	0		1,008	1,008
					Total Object Head-- 52 :					1,008	0	0	0		1,008	1,008
			Total Sub Head :							5,508	0	0	0		5,508	5,508
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	215	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	110	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		Voted-Sixth-	115	Voucher	1,008	0	0	0		1,008	1,008

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 3800001 District Sericulture Officer Nongpoh																	
Month of Account: JAN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					1,008	0	0	0	1,008	1,008	
						Total Sub Head :					6,008	0	0	0	6,008	6,008	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	119	Voucher	2,490	0	0	0	2,490	2,490			
						Total Object Head-- 13 :					2,490	0	0	0	2,490	2,490	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	109	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	114	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 :					8,490	0	0	0	8,490	8,490				
			Total Minor Head 107 :					1,24,731	0	0	0	1,24,731	1,24,731				
			Total Sub Major Head 0 :					1,24,731	0	0	0	1,24,731	1,24,731				
			Total Major Head 2851 :					1,24,731	0	0	0	1,24,731	1,24,731				
			Total of Month :					1,24,731	0	0	0	1,24,731	1,24,731				
Month of Account: FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800001 District Sericulture Officer Nongpoh													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	76	Voucher	3,73,390	2,000	41,000	0	3,30,390	3,71,390	
					Total Object Head-- 1 :				3,73,390	2,000	41,000	0	3,30,390	3,71,390	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	624	Voucher	24,544	0	0	0	24,544	24,544	
					Total Object Head-- 2 :				24,544	0	0	0	24,544	24,544	
			Total Sub Head :				3,97,934	2,000	41,000	0	3,54,934	3,95,934			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	83,163	0	0	0	83,163	83,163	
					Voted-Sixth-Schedule-Khasi	74	Voucher	3,78,836	1,000	70,500	0	3,07,336	3,77,836		
				Total Object Head-- 1 :				4,61,999	1,000	70,500	0	3,90,499	4,60,999		
				Total Sub Head :				4,61,999	1,000	70,500	0	3,90,499	4,60,999		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	13,29,028	7,000	2,09,000	0	11,13,028	13,22,028	
						Voted-Sixth-Schedule-Khasi	263	Voucher	59,608	0	20,000	0	39,608	59,608	
					Voted-Sixth-Schedule-Khasi	285	Voucher	27,721	0	0	0	27,721	27,721		
					Total Object Head-- 1 :				14,16,357	7,000	2,29,000	0	11,80,357	14,09,357	
			Total Sub Head :				14,16,357	7,000	2,29,000	0	11,80,357	14,09,357			
(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	284	Voucher	28,142	0	0	0	28,142	28,142				
			Voted-Sixth-Schedule-Khasi	77	Voucher	2,05,730	0	43,000	0	1,62,730	2,05,730				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001    District Sericulture Officer    Nongpoh														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				2,33,872	0	43,000		0	1,90,872	2,33,872
					Total Sub Head :				2,33,872	0	43,000		0	1,90,872	2,33,872	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	2,33,844	2,000	31,000		0	2,00,844	2,31,844	
						Total Object Head-- 1 :				2,33,844	2,000	31,000		0	2,00,844	2,31,844
					02. Wages	Voted-Sixth-Schedule-Khasi	623	Voucher	22,894	0	0		0	22,894	22,894	
						Total Object Head-- 2 :				22,894	0	0		0	22,894	22,894
			Total Sub Head :				2,56,738	2,000	31,000		0	2,23,738	2,54,738			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	3,88,728	0	52,500		0	3,36,228	3,88,728	
						Total Object Head-- 1 :				3,88,728	0	52,500		0	3,36,228	3,88,728
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	344	Voucher	6,058	0	0		0	6,058	6,058	
						Total Object Head-- 6 :				6,058	0	0		0	6,058	6,058
			Total Sub Head :				3,94,786	0	52,500		0	3,42,286	3,94,786			
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79	Voucher	2,01,972	1,000	39,000		0	1,61,972	2,00,972	
						Total Object Head-- 1 :				2,01,972	1,000	39,000		0	1,61,972	2,00,972
					Total Sub Head :				2,01,972	1,000	39,000		0	1,61,972	2,00,972	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	39,542	0	0		0	39,542	39,542	

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Department :		Sericulture and Weaving Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				39,542	0	0	0		39,542	39,542
						Total Sub Head :				39,542	0	0	0		39,542	39,542
						Total Minor Head 107 :				34,03,200	13,000	5,06,000	0		28,84,200	33,90,200
						Total Sub Major Head 0 :				34,03,200	13,000	5,06,000	0		28,84,200	33,90,200
						Total Major Head 2851 :				34,03,200	13,000	5,06,000	0		28,84,200	33,90,200
Total of Month :										34,03,200	13,000	5,06,000	0		28,84,200	33,90,200
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2241	Voucher	1,07,285	0	0	0		1,07,285	1,07,285
						Voted-Sixth-Schedule-Khasi		920	Voucher	3,73,390	2,000	41,000	4,400		3,25,990	3,71,390
						Total Object Head-- 1 :				4,80,675	2,000	41,000	4,400		4,33,275	4,78,675
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		815	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 11 :				60,000	0	0	0		60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1244	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 13 :				16,000	0	0	0		16,000	16,000

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Department :		Sericulture and Weaving Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		3800001 District Sericulture Officer Nongpoh																	
Month of Account:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	865	Voucher	7,000	0	0	0	7,000	7,000				
						Total Object Head-- 2I :								7,000	0	0	0	7,000	7,000
						Total Sub Head :								5,63,675	2,000	41,000	4,400	5,16,275	5,61,675
			(06) Mulberry Farm And Extension Centre			(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	85,932	0	0	0	85,932	85,932				
							Voted-Sixth-Schedule-Khasi	91	Voucher	3,78,836	1,000	70,500	4,400	3,02,936	3,77,836				
				Total Object Head-- 1 :								4,64,768	1,000	70,500	4,400	3,88,868	4,63,768		
				02. Wages	Voted-Sixth-Schedule-Khasi		1122	Voucher	6,890	0	0	0	6,890	6,890					
					Total Object Head-- 2 :								6,890	0	0	0	6,890	6,890	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1372	Voucher	10,000	0	0	0	10,000	10,000						
					Voted-Sixth-Schedule-Khasi	814	Voucher	40,000	0	0	0	40,000	40,000						
					Total Object Head-- 1I :								50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1247	Voucher	8,989	0	0	0	8,989	8,989					
				Total Object Head-- 13 :								8,989	0	0	0	8,989	8,989		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	866	Voucher	3,000	0	0	0	3,000	3,000						
					Total Object Head-- 2I :								3,000	0	0	0	3,000	3,000	
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	1150	Voucher	5,017	0	0	0	5,017	5,017						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		MAR/2025														
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 :				5,017	0	0	0	5,017	5,017	
										Total Sub Head :	5,38,664	1,000	70,500	4,400	4,62,764	5,37,664
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	28,644	0	0	0	28,644	28,644		
						Voted-Sixth-Schedule-Khasi	94	Voucher	59,608	0	20,000	0	39,608	59,608		
						Voted-Sixth-Schedule-Khasi	95	Voucher	13,29,028	7,000	2,09,000	22,000	10,91,028	13,22,028		
					Total Object Head-- 1 :				14,17,280	7,000	2,29,000	22,000	11,59,280	14,10,280		
					02. Wages	Voted-Sixth-Schedule-Khasi	1126	Voucher	838	0	0	0	838	838		
						Total Object Head-- 2 :				838	0	0	0	838	838	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1192	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	813	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	862	Voucher	12,239	0	0	0	12,239	12,239		
Total Object Head-- 13 :				12,239		0	0	0	12,239	12,239						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	867	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	Voted-Sixth-	1151	Voucher	2,000	0	0	0	2,000	2,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 52 :				2,000	0	0	0		2,000	2,000
						Total Sub Head :				14,88,357	7,000	2,29,000	22,000		12,30,357	14,81,357
			(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2268	Voucher	55,000	0	0	0		55,000	55,000	
						Total Object Head-- 13 :				55,000	0	0	0		55,000	55,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2219	Voucher	3,70,300	0	0	0		3,70,300	3,70,300	
						Voted-Sixth-Schedule-Khasi	2220	Voucher	3,76,152	0	0	0		3,76,152	3,76,152	
						Total Object Head-- 21 :				7,46,452	0	0	0		7,46,452	7,46,452
					Total Sub Head :				8,01,452	0	0	0		8,01,452	8,01,452	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	29,079	0	0	0		29,079	29,079	
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,05,730	0	43,000	2,200		1,60,530	2,05,730	
						Total Object Head-- 1 :				2,34,809	0	43,000	2,200		1,89,609	2,34,809
					02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	3,180	0	0	0		3,180	3,180	
						Total Object Head-- 2 :				3,180	0	0	0		3,180	3,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	764	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-	1243	Voucher	13,991	0	0	0		13,991	13,991	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800001   District Sericulture Officer   Nongpoh														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,991	0	0	0	0	13,991	13,991
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	893	Voucher	7,000	0	0	0	0	7,000	7,000	
					Total Object Head-- 21 :				7,000	0	0	0	0	7,000	7,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1152	Voucher	4,977	0	0	0	0	4,977	4,977	
					Total Object Head-- 52 :				4,977	0	0	0	0	4,977	4,977	
			Total Sub Head :							3,03,957	0	43,000	2,200	2,58,757	3,03,957	
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	921	Voucher	2,33,844	2,000	32,000	2,200	1,97,644	2,31,844		
					Total Object Head-- 1 :				2,33,844	2,000	32,000	2,200	1,97,644	2,31,844		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1373	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	763	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1249	Voucher	23,988	0	0	0	23,988	23,988		
						Total Object Head-- 13 :				23,988	0	0	0	23,988	23,988	
			Total Sub Head :							3,07,832	2,000	32,000	2,200	2,71,632	3,05,832	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	93	Voucher	3,88,728	0	57,000	2,200	3,29,528	3,88,728		
					Total Object Head-- 1 :				3,88,728	0	57,000	2,200	3,29,528	3,88,728		
					(11) Travel Expenses,	Voted-Sixth-	761	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800001 District Sericulture Officer Nongpoh															
Month of Account:		MAR/2025															
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	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					20,000	0	0	0		20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1246	Voucher			19,990	0	0	0	19,990	19,990	
					Total Object Head-- 13 :					19,990	0	0	0		19,990	19,990	
					Total Sub Head :					4,28,718	0	57,000	2,200		3,69,518	4,28,718	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher			2,01,972	1,000	34,000	4,400	1,62,572	2,00,972	
					Total Object Head-- 1 :					2,01,972	1,000	34,000	4,400		1,62,572	2,00,972	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1374	Voucher			25,000	0	0	0	25,000	25,000	
					Total Object Head-- 11 :					25,000	0	0	0		25,000	25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1248	Voucher			1,371	0	0	0	1,371	1,371	
						Voted-Sixth-Schedule-Khasi	861	Voucher			13,622	0	0	0	13,622	13,622	
					Total Object Head-- 13 :					14,993	0	0	0		14,993	14,993	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	868	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	1274	Voucher			5,040	0	0	0	5,040	5,040	
					Total Object Head-- 52 :					5,040	0	0	0		5,040	5,040	



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Department :				Sericulture and Weaving Department																					
Treasury				Nongpoh Treasury																					
D.D.O. :				3800001 District Sericulture Officer Nongpoh																					
Month of Account:				MAR/2025																					
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
Head Major Head Head				Head		Schme												8009 - 7610							
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres		Total Sub Head :								2,50,005		1,000		34,000			4,400		2,10,605		2,49,005	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1124	Voucher	4,770		0		0		0		4,770		4,770						
									Total Object Head-- 2 :		4,770		0		0		0		4,770		4,770				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1276	Voucher	4,000		0		0		0		4,000		4,000						
									Total Object Head-- 13 :		4,000		0		0		0		4,000		4,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	869	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	1275	Voucher	1,003		0		0		0		1,003		1,003								
							Total Object Head-- 52 :		1,003		0		0		0		1,003		1,003						
			Total Sub Head :								12,773		0		0		0		12,773		12,773				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1121	Voucher	9,540		0		0		0		9,540		9,540						
									Total Object Head-- 2 :		9,540		0		0		0		9,540		9,540				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1245	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	870	Voucher	5,000		0		0		0		5,000		5,000						

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Department :		Sericulture and Weaving Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		3800001 District Sericulture Officer Nongpoh																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000							
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1103	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						
							Total Sub Head :			22,537	0	0	0	22,537	22,537						
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1277	Voucher		7,010	0	0	0	7,010	7,010						
										Total Object Head-- 13 :			7,010	0	0	0	7,010	7,010			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	871	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	1104	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 :			15,010	0	0	0	15,010	15,010								
					(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	1174	Voucher		2,84,188	0	0	0	2,84,188	2,84,188				
												Voted-Sixth-Schedule-Khasi	258	Voucher		10,86,058	0	0	0	10,86,058	10,86,058
												Voted-Sixth-Schedule-Khasi	497	Voucher		7,76,144	0	0	0	7,76,144	7,76,144
			Total Object Head-- 2 :									21,46,390	0	0	0	21,46,390	21,46,390				
			21.Supplies And	Voted-Sixth-								1901	Voucher		1,64,000	0	0	0	1,64,000	1,64,000	

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Department :		Sericulture and Weaving    Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3800001    District Sericulture Officer    Nongpoh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,64,000	0	0		0	1,64,000	1,64,000	
						Total Sub Head :				23,10,390	0	0		0	23,10,390	23,10,390	
						Total Minor Head 107 :				70,43,370	13,000	5,06,500		41,800	64,82,070	70,30,370	
						Total Sub Major Head 0 :				70,43,370	13,000	5,06,500		41,800	64,82,070	70,30,370	
						Total Major Head 2851 :				70,43,370	13,000	5,06,500		41,800	64,82,070	70,30,370	
						Total of Month :				70,43,370	13,000	5,06,500		41,800	64,82,070	70,30,370	
						Total of DDO 3800001 :				4,69,56,870	80,000	62,37,500		4,15,800	4,02,23,570	4,68,76,870	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															4,68,76,870		
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											49,811
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi											45,26,793
			(05) Sub-Divisional And Rural Establishment		02. Wages	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		0			3,99,975
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	54,92,201
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	71,533
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,989
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,985
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,78,02,851
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,899
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	39,717
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	50,000

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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>							
					Conveyance Allowances		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,994
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7,46,452
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27,79,886
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,25,940
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,991
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	17,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	10,966
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27,84,292

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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						6,33,690
2851	00	107	(13) Extension Of Farm Grainages	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi						17,128
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						59,988
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						46,12,296
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi						2,99,682
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi						6,058
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						20,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						49,990
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						23,90,068
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi						3,60,815
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						25,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						36,993
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi						6,000

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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	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi8,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi49,899
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi8,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi7,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi2,997
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi44,568
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi8,997
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi11,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,994
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi39,542
2851	00	107	(22) Integrated Development Of Muga Seed	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi13,000

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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>						
Project.						
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi13,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi6,000
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-Khasi21,46,390
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-Khasi1,64,000
						4,68,76,870



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

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving    Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		3800002    District Handloom Officer    Nongpoh																												
Month of Account:		APR/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						11,53,704		3,000		1,33,500			6,600		10,10,604		11,50,704	
										Total Sub Major Head		0 :						15,52,041		3,000		1,79,000			6,600		13,63,441		15,49,041	
										Total Major Head		2851 :						15,52,041		3,000		1,79,000			6,600		13,63,441		15,49,041	
										Total of Month		:						15,52,041		3,000		1,79,000			6,600		13,63,441		15,49,041	
Month of Account:		MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009     -     7610								
2851		00		001		(02) District Establishment (Handloom)		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		149		Voucher		1,12,176		0		10,000			0		1,02,176		1,12,176	
										Voted-Sixth-Schedule-Khasi		257		Voucher				2,86,161		0		35,500			0		2,50,661		2,86,161	
										Voted-Sixth-Schedule-Khasi		653		Voucher				14,360		0		0			0		14,360		14,360	
										Voted-Sixth-Schedule-Khasi		658		Voucher				1,116		0		0			0		1,116		1,116	
										Voted-Sixth-Schedule-Khasi		790		Voucher				5,856		0		0			0		5,856		5,856	
										Total Object Head-- 1 :								4,19,669		0		45,500			0		3,74,169		4,19,669	
								02. Wages		Voted-Sixth-Schedule-Khasi		872		Voucher				7,500		0		0			0		7,500		7,500	
										Total Object Head-- 2 :								7,500		0		0			0		7,500		7,500	
										Total Sub Head :								4,27,169		0		45,500			0		3,81,669		4,27,169	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							4,27,169	0	45,500	0	3,81,669	4,27,169	
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	71,391	0	18,000	2,200	51,191	71,391	
							Voted-Sixth-Schedule-Khasi	254	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313	
							Voted-Sixth-Schedule-Khasi	654	Voucher	19,768	0	0	0	19,768	19,768	
							Voted-Sixth-Schedule-Khasi	656	Voucher	3,576	0	0	0	3,576	3,576	
							Total Object Head--   I :			4,85,048	0	73,000	4,400	4,07,648	4,85,048	
			Total Sub Head   :							4,85,048	0	73,000	4,400	4,07,648	4,85,048	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	256	Voucher	5,74,479	3,000	50,500	2,200	5,18,779	5,71,479		
						Voted-Sixth-Schedule-Khasi	652	Voucher	28,792	0	0	0	28,792	28,792		
						Total Object Head--   I :			6,03,271	3,000	50,500	2,200	5,47,571	6,00,271		
						Total Sub Head   :							6,03,271	3,000	50,500	2,200
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	28,557	0	0	0	28,557	28,557	
			Voted-Sixth-Schedule-Khasi				255	Voucher	91,727	0	10,000	0	81,727	91,727		
			Voted-Sixth-Schedule-Khasi				655	Voucher	4,712	0	0	0	4,712	4,712		
			Voted-Sixth-Schedule-Khasi				657	Voucher	1,346	0	0	0	1,346	1,346		
			Total Object Head--   I :			1,26,342	0	10,000	0	1,16,342	1,26,342					

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,98,337	0	45,500	0	3,52,837	3,98,337	
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	19,100	0	0	0	19,100	19,100		
					Total Object Head-- 2 :				19,100	0	0	0	19,100	19,100		
			Total Sub Head :				4,17,437	0	45,500	0	3,71,937	4,17,437				
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	636	Voucher	16,100	0	0	0	16,100	16,100		
					Total Object Head-- 14 :				16,100	0	0	0	16,100	16,100		
					Total Sub Head :				16,100	0	0	0	16,100	16,100		
		Total Minor Head 1 :				4,33,537	0	45,500	0	3,88,037	4,33,537					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	431	Voucher	71,391	0	18,000	2,200	51,191	71,391		
						Voted-Sixth-Schedule-Khasi	87	Voucher	3,90,313	0	55,000	2,200	3,33,113	3,90,313		
						Total Object Head-- 1 :				4,61,704	0	73,000	4,400	3,84,304	4,61,704	
					02. Wages	Voted-Sixth-Schedule-Khasi	598	Voucher	1,38,380	0	0	0	1,38,380	1,38,380		
						Total Object Head-- 2 :				1,38,380	0	0	0	1,38,380	1,38,380	
						Total Sub Head :				6,00,084	0	73,000	4,400	5,22,684	6,00,084	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	88	Voucher	5,74,479	0	56,000	2,200	5,16,279	5,74,479		
		Total Object Head-- 1 :				5,74,479	0	56,000	2,200	5,16,279	5,74,479					

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	795	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 :							5,08,624	0	73,000	4,400	4,31,224	5,08,624	
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	126	Voucher	5,74,479	0	56,000	2,200	5,16,279	5,74,479	
					Total Object Head-- 1 :					5,74,479	0	56,000	2,200	5,16,279	5,74,479	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	487	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	866	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	791	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	796	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 :							5,99,479	0	56,000	2,200	5,41,279	5,99,479	
			(05) Weavers Extension	0	(01) Salaries		Voted-Sixth-	245	Voucher	91,727	0	10,000	0	81,727	91,727	



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800002   District Handloom Officer   Nongpoh															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(18) Modernisation Of Handloom Industries	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	798	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 :					20,280	0	0	0		20,280	20,280	
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	863	Voucher	2,000	0	0	0		2,000	2,000	
					Total Object Head-- 13 :					2,000	0	0	0		2,000	2,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	794	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	799	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 :					7,000	0	0	0		7,000	7,000	
			Total Minor Head    103 :							12,82,296	0	1,39,000	6,600		11,36,696	12,82,296	
			Total Sub Major Head    0 :							16,99,683	0	1,84,500	6,600		15,08,583	16,99,683	
			Total Major Head    2851 :							16,99,683	0	1,84,500	6,600		15,08,583	16,99,683	
			Total of Month    :							16,99,683	0	1,84,500	6,600		15,08,583	16,99,683	
Month of Account:		AUG/2024															

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358		
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,12,176	0	10,000	0	1,02,176	1,12,176		
						Total Object Head-- 1 :				4,06,534	0	45,500	0	3,61,034	4,06,534	
					02. Wages	Voted-Sixth-Schedule-Khasi	752	Voucher	41,820	0	0	0	41,820	41,820		
						Total Object Head-- 2 :				41,820	0	0	0	41,820	41,820	
						Total Sub Head :				4,48,354	0	45,500	0	4,02,854	4,48,354	
		Total Minor Head 1 :				4,48,354	0	45,500	0	4,02,854	4,48,354					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	4,01,308	0	55,000	2,200	3,44,108	4,01,308		
						Voted-Sixth-Schedule-Khasi	104	Voucher	73,380	0	18,000	0	55,380	73,380		
						Total Object Head-- 1 :				4,74,688	0	73,000	2,200	3,99,488	4,74,688	
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	35,360	0	0	0	35,360	35,360		
						Total Object Head-- 2 :				35,360	0	0	0	35,360	35,360	
						Total Sub Head :				5,10,048	0	73,000	2,200	4,34,848	5,10,048	
		(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	5,91,088	0	56,000	2,200	5,32,888	5,91,088			
					Total Object Head-- 1 :				5,91,088	0	56,000	2,200	5,32,888	5,91,088		
					Total Sub Head :				5,91,088	0	56,000	2,200	5,32,888	5,91,088		

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

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002 District Handloom Officer Nongpoh													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	160	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358	
						Voted-Sixth-Schedule-Khasi	201	Voucher	1,15,322	0	10,000	0	1,05,322	1,15,322	
						Total Object Head-- 1 :				4,09,680	0	45,500	0	3,64,180	4,09,680
						Total Sub Head :				4,09,680	0	45,500	0	3,64,180	4,09,680
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	591	Voucher	10,880	0	0	0	10,880	10,880	
						Voted-Sixth-Schedule-Khasi	743	Voucher	3,496	0	0	0	3,496	3,496	
						Total Object Head-- 14 :				14,376	0	0	0	14,376	14,376
						Total Sub Head :				14,376	0	0	0	14,376	14,376
			Total Minor Head 1 :				4,24,056	0	45,500	0	3,78,556	4,24,056			
		103	(03) Sub-Divisional And Rural Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	73,380	0	18,000	0	55,380	73,380		
					Voted-Sixth-Schedule-Khasi	158	Voucher	4,01,308	0	25,000	2,200	3,74,108	4,01,308		
					Total Object Head-- 1 :				4,74,688	0	43,000	2,200	4,29,488	4,74,688	
				02. Wages	Voted-Sixth-Schedule-Khasi	589	Voucher	20,060	0	0	0	20,060	20,060		
					Total Object Head-- 2 :				20,060	0	0	0	20,060	20,060	
			Total Sub Head :				4,94,748	0	43,000	2,200	4,49,548	4,94,748			
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	5,18,579	0	66,000	2,200	4,50,379	5,18,579	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3800002    District Handloom Officer    Nongpoh													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,18,579	0	66,000	2,200	4,50,379	5,18,579	
					Total Sub Head :			5,18,579	0	66,000	2,200	4,50,379	5,18,579		
				(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	26,653	0	0	0	26,653	26,653
			Voted-Sixth-Schedule-Khasi				156	Voucher	94,301	0	10,000	0	84,301	94,301	
			Total Object Head-- 1 :			1,20,954	0	10,000	0	1,10,954	1,20,954				
			02. Wages		Voted-Sixth-Schedule-Khasi	744	Voucher	12,920	0	0	0	12,920	12,920		
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,600	0	0	0	2,600	2,600	
					Total Object Head-- 2 :			15,520	0	0	0	15,520	15,520		
			Total Sub Head :			1,36,474	0	10,000	0	1,26,474	1,36,474				
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	590	Voucher	9,550	0	0	0	9,550	9,550	
									Total Object Head-- 2 :			9,550	0	0	0
					Total Sub Head :			9,550	0	0	0	9,550	9,550		
			Total Minor Head    103 :			11,59,351	0	1,19,000	4,400	10,35,951	11,59,351				
			Total Sub Major Head    0 :			15,83,407	0	1,64,500	4,400	14,14,507	15,83,407				
			Total Major Head    2851 :			15,83,407	0	1,64,500	4,400	14,14,507	15,83,407				
Total of Month :			15,83,407	0	1,64,500	4,400	14,14,507	15,83,407							
Month of Account:		NOV/2024													



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Nongpoh Treasury																					
D.D.O. : 3800002 District Handloom Officer Nongpoh																					
Month of Account: NOV/2024																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	164	Voucher	2,94,358	0	35,500	0	2,58,858	2,94,358							
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,15,322	0	10,000	0	1,05,322	1,15,322							
						Total Object Head-- 1 :										4,09,680	0	45,500	0	3,64,180	4,09,680
					02. Wages	Voted-Sixth-Schedule-Khasi	744	Voucher	9,550	0	0	0	9,550	9,550							
						Total Object Head-- 2 :										9,550	0	0	0	9,550	9,550
						Total Sub Head :										4,19,230	0	45,500	0	3,73,730	4,19,230
						Total Minor Head 1 :										4,19,230	0	45,500	0	3,73,730	4,19,230
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	73,380	0	18,000	0	55,380	73,380							
						Voted-Sixth-Schedule-Khasi	194	Voucher	4,01,308	0	25,000	2,200	3,74,108	4,01,308							
						Total Object Head-- 1 :										4,74,688	0	43,000	2,200	4,29,488	4,74,688
				02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	1,880	0	0	0	1,880	1,880								
					Total Object Head-- 2 :										1,880	0	0	0	1,880	1,880	
					Total Sub Head :										4,76,568	0	43,000	2,200	4,31,368	4,76,568	
	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	5,18,579	0	66,000	2,200	4,50,379	5,18,579									
				Total Object Head-- 1 :										5,18,579	0	66,000	2,200	4,50,379	5,18,579		
				Total Sub Head :										5,18,579	0	66,000	2,200	4,50,379	5,18,579		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800002 District Handloom Officer Nongpoh															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		121	Voucher	94,301	0	10,000	0		84,301	94,301	
						Voted-Sixth-Schedule-Khasi		237	Voucher	27,637	0	0	0		27,637	27,637	
						Total Object Head-- 1 :				1,21,938	0	10,000	0		1,11,938	1,21,938	
					02. Wages	Voted-Sixth-Schedule-Khasi		756	Voucher	15,980	0	0	0		15,980	15,980	
						Voted-Sixth-Schedule-Khasi		930	Voucher	14,620	0	0	0		14,620	14,620	
						Total Object Head-- 2 :				30,600	0	0	0		30,600	30,600	
			Total Sub Head :							1,52,538	0	10,000	0		1,42,538	1,52,538	
			(19) Integrated Handloom Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Khasi		757	Voucher	2,100	0	0	0		2,100	2,100	
						Total Object Head-- 2 :				2,100	0	0	0		2,100	2,100	
						Total Sub Head :				2,100	0	0	0		2,100	2,100	
						Total Minor Head 103 :				11,49,785	0	1,19,000	4,400		10,26,385	11,49,785	
			Total Sub Major Head 0 :							15,69,015	0	1,64,500	4,400		14,00,115	15,69,015	
			Total Major Head 2851 :							15,69,015	0	1,64,500	4,400		14,00,115	15,69,015	
Total of Month :									15,69,015	0	1,64,500	4,400		14,00,115	15,69,015		
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002    District Handloom Officer    Nongpoh														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		1120	Voucher	1,17,584	0	10,000	0		1,07,584	1,17,584
						Voted-Sixth-Schedule-Khasi		1180	Voucher	2,99,905	0	45,500	0		2,54,405	2,99,905
						Voted-Sixth-Schedule-Khasi		155	Voucher	1,17,584	0	10,000	0		1,07,584	1,17,584
						Voted-Sixth-Schedule-Khasi		369	Voucher	22,188	0	0	0		22,188	22,188
						Voted-Sixth-Schedule-Khasi		396	Voucher	9,048	0	0	0		9,048	9,048
						Voted-Sixth-Schedule-Khasi		63	Voucher	2,99,905	0	45,500	0		2,54,405	2,99,905
						Total Object Head-- I :				8,66,214	0	1,11,000	0		7,55,214	8,66,214
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		405	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- II :				30,000	0	0	0		30,000	30,000
			Total Sub Head :				8,96,214	0	1,11,000	0		7,85,214	8,96,214			
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0		14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		325	Voucher	1,550	0	0	0		1,550	1,550
						Total Object Head-- 14 :				1,550	0	0	0		1,550	1,550
						Total Sub Head :				1,550	0	0	0		1,550	1,550
		Total Minor Head I :				8,97,764	0	1,11,000	0		7,86,764	8,97,764				
	103	(03) Sub-Divisional And Rural Establishment	0		(01) Salaries	Voted-Sixth-Schedule-Khasi		1118	Voucher	74,760	0	18,000	0		56,760	74,760
						Voted-Sixth-Schedule-Khasi		1119	Voucher	4,08,943	0	25,000	0		3,83,943	4,08,943

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002   District Handloom Officer   Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		370	Voucher	30,540	0	0	0	30,540	30,540	
					Voted-Sixth-Schedule-Khasi		372	Voucher	5,520	0	0	0	5,520	5,520	
					Voted-Sixth-Schedule-Khasi		65	Voucher	4,08,943	0	25,000	2,200	3,81,743	4,08,943	
					Voted-Sixth-Schedule-Khasi		66	Voucher	74,760	0	18,000	0	56,760	74,760	
				Total Object Head-- I :					10,03,466	0	86,000	2,200	9,15,266	10,03,466	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		406	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- II :					30,000	0	0	0	30,000	30,000
				Total Sub Head :					10,33,466	0	86,000	2,200	9,45,266	10,33,466	
			(04) Handloom Institution/Production Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi		1179	Voucher	5,28,362	0	66,000	0	4,62,362	5,28,362	
					Voted-Sixth-Schedule-Khasi		368	Voucher	39,132	0	0	0	39,132	39,132	
					Voted-Sixth-Schedule-Khasi		64	Voucher	5,28,362	0	66,000	2,200	4,60,162	5,28,362	
					Total Object Head-- I :					10,95,856	0	1,32,000	2,200	9,61,656	10,95,856
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		407	Voucher	34,240	0	0	0	34,240	34,240	
					Total Object Head-- II :					34,240	0	0	0	34,240	34,240
				Total Sub Head :					11,30,096	0	1,32,000	2,200	9,95,896	11,30,096	
				(05) Weavers Extension Service Centre	(01) Salaries	Voted-Sixth-Schedule-Khasi		1167	Voucher	29,079	0	0	0	29,079	29,079

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002   District Handloom Officer   Nongpoh													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1178	Voucher	96,122	0	10,000	0	86,122	96,122	
						Voted-Sixth-Schedule-Khasi	371	Voucher	9,252	0	0	0	9,252	9,252	
						Voted-Sixth-Schedule-Khasi	62	Voucher	26,172	0	0	0	26,172	26,172	
						Voted-Sixth-Schedule-Khasi	67	Voucher	96,122	0	10,000	0	86,122	96,122	
						Total Object Head-- I :			2,56,747	0	20,000	0	2,36,747	2,56,747	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	637	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- II :			30,000	0	0	0	30,000	30,000	
						Total Sub Head :			2,86,747	0	20,000	0	2,66,747	2,86,747	
				Total Minor Head    103 :			24,50,309	0	2,38,000	4,400	22,07,909	24,50,309			
				Total Sub Major Head    0 :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073			
Total Major Head    2851 :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073							
Total of Month    :			33,48,073	0	3,49,000	4,400	29,94,673	33,48,073							
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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	02. Wages	Voted-Sixth-	132	Voucher	4,980	0	0	0	4,980	4,980	

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				4,980	0	0	0	0	4,980	4,980
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	457	Voucher	22,500	0	0	0	0	22,500	22,500
						Total Object Head-- 13 :				22,500	0	0	0	0	22,500	22,500
						Total Sub Head :				27,480	0	0	0	0	27,480	27,480
						Total Minor Head 1 :				27,480	0	0	0	0	27,480	27,480
		103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	464	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	521	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
			(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	526	Voucher	9,000	0	0	0	0	9,000	9,000
						Total Object Head-- 52 :				9,000	0	0	0	0	9,000	9,000
						Total Sub Head :				21,000	0	0	0	0	21,000	21,000
					(01) Salaries		Voted-Sixth-Schedule-Khasi	64	Voucher	1,41,447	0	0	0	0	1,41,447	1,41,447
				Total Object Head-- 1 :				1,41,447	0	0	0	0	1,41,447	1,41,447		
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	458	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		Voted-Sixth-	522	Voucher	4,000	0	0	0	0	4,000	4,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,000	0	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	527	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 :							1,56,447	0	0	0	1,56,447	1,56,447	
			(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	7,050	0	0	0	7,050	7,050		
					Total Object Head-- 2 :				7,050	0	0	0	7,050	7,050		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	465	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	523	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	528	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 :							21,050	0	0	0	21,050	21,050	
			(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	241	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	Voted-Sixth-	524	Voucher	3,000	0	0	0	3,000	3,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002    District Handloom Officer    Nongpoh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	529	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 :				6,000	0	0	0	6,000	6,000		
				(19) Integrated Handloom Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	459	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	525	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	530	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 :				9,000	0	0	0	9,000	9,000		
					Total Minor Head    103 :				2,13,497	0	0	0	2,13,497	2,13,497		
				Total Sub Major Head    0 :				2,40,977	0	0	0	2,40,977	2,40,977			
				Total Major Head    2851 :				2,40,977	0	0	0	2,40,977	2,40,977			
				Total of Month    :				2,40,977	0	0	0	2,40,977	2,40,977			
Month of Account:		FEB/2025														



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1,17,584	0	10,000		0	1,07,584	1,17,584	
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,99,905	0	45,500		0	2,54,405	2,99,905	
						Total Object Head-- 1 :				4,17,489	0	55,500		0	3,61,989	4,17,489
						Total Sub Head :				4,17,489	0	55,500		0	3,61,989	4,17,489
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	343	Voucher	15,406	0	0		0	15,406	15,406	
						Total Object Head-- 14 :				15,406	0	0		0	15,406	15,406
						Total Sub Head :				15,406	0	0		0	15,406	15,406
			Total Minor Head 1 :				4,32,895	0	55,500		0	3,77,395	4,32,895			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	74,760	0	18,000		0	56,760	74,760	
						Voted-Sixth-Schedule-Khasi	78	Voucher	4,08,943	0	25,000		0	3,83,943	4,08,943	
						Total Object Head-- 1 :				4,83,703	0	43,000		0	4,40,703	4,83,703
						Total Sub Head :				4,83,703	0	43,000		0	4,40,703	4,83,703
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	80	Voucher	5,28,362	0	61,000		0	4,67,362	5,28,362	
						Total Object Head-- 1 :				5,28,362	0	61,000		0	4,67,362	5,28,362
						Total Sub Head :				5,28,362	0	61,000		0	4,67,362	5,28,362
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	27,203	0	0		0	27,203	27,203	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002    District Handloom Officer    Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	75	Voucher	96,122	0	10,000		0	86,122	96,122
						Total Object Head-- 1 :				1,23,325	0	10,000		0	1,13,325	1,23,325
						Total Sub Head :				1,23,325	0	10,000		0	1,13,325	1,23,325
						Total Minor Head 103 :				11,35,390	0	1,14,000		0	10,21,390	11,35,390
						Total Sub Major Head 0 :				15,68,285	0	1,69,500		0	13,98,785	15,68,285
						Total Major Head 2851 :				15,68,285	0	1,69,500		0	13,98,785	15,68,285
						Total of Month :				15,68,285	0	1,69,500		0	13,98,785	15,68,285
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	130	Voucher	2,99,905	0	45,500		0	2,54,405	2,99,905
							Voted-Sixth-Schedule-Khasi	590	Voucher	1,17,584	0	10,000		0	1,07,584	1,17,584
						Total Object Head-- 1 :				4,17,489	0	55,500		0	3,61,989	4,17,489
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1040	Voucher	30,000	0	0		0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1774	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 13 :				39,000	0	0		0	39,000	39,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		3800002   District Handloom Officer   Nongpoh															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	Total Sub Head :								4,56,489	0	55,500		0	4,00,989	4,56,489
			(02) District Establishment (Handloom)														
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		549	Voucher	2,568	0	0	0		2,568	2,568
			Total Object Head-- 14 :								2,568	0	0	0		2,568	2,568
		Total Sub Head :									2,568	0	0	0		2,568	2,568
		Total Minor Head 1 :									4,59,057	0	55,500	0		4,03,557	4,59,057
		103	(03) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		228	Voucher	74,760	0	18,000	0		56,760	74,760
							Voted-Sixth-Schedule-Khasi		356	Voucher	4,08,943	0	25,000	0		3,83,943	4,08,943
			Total Object Head-- 1 :								4,83,703	0	43,000	0		4,40,703	4,83,703
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1749	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-Khasi		1041	Voucher	16,000	0	0	0		16,000	16,000
			Total Object Head-- 13 :								16,000	0	0	0		16,000	16,000
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1067	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		1009	Voucher	15,000	0	0	0		15,000	15,000

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Department :		Sericulture and Weaving   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		3800002   District Handloom Officer   Nongpoh														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				15,000	0	0	0	0	15,000	15,000
					Total Sub Head :					5,42,703	0	43,000	0	0	4,99,703	5,42,703
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	392	Voucher	5,28,362	0	58,000	0	0	4,70,362	5,28,362	
					Total Object Head-- 1 :					5,28,362	0	58,000	0	0	4,70,362	5,28,362
					02. Wages	Voted-Sixth-Schedule-Khasi	1365	Voucher	32,86,371	0	0	0	0	32,86,371	32,86,371	
					Total Object Head-- 2 :					32,86,371	0	0	0	32,86,371	32,86,371	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1999	Voucher	45,492	0	0	0	0	45,492	45,492	
					Total Object Head-- 11 :					45,492	0	0	0	45,492	45,492	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1042	Voucher	14,000	0	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	1,95,000	0	0	0	0	1,95,000	1,95,000	
					Total Object Head-- 13 :					2,09,000	0	0	0	2,09,000	2,09,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1068	Voucher	7,000	0	0	0	0	7,000	7,000	
					Total Object Head-- 21 :					7,000	0	0	0	7,000	7,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1072	Voucher	4,000	0	0	0	0	4,000	4,000	
					Total Object Head-- 52 :					4,000	0	0	0	4,000	4,000	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		3800002 District Handloom Officer Nongpoh													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments				8,000	0	0	0	8,000	8,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1074	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 52 :			1,500	0	0	0	1,500	1,500		
					Total Sub Head :			14,500	0	0	0	14,500	14,500		
			(19) Integrated Handloom Industries Development Programme	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1045	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1071	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1075	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 :			12,000	0	0	0	12,000	12,000			
				Total Minor Head 103 :			48,01,129	0	1,11,000	0	46,90,129	48,01,129			
			Total Sub Major Head 0 :			52,60,186	0	1,66,500	0	50,93,686	52,60,186				
			Total Major Head 2851 :			52,60,186	0	1,66,500	0	50,93,686	52,60,186				
			Total of Month :			52,60,186	0	1,66,500	0	50,93,686	52,60,186				
			Total of DDO 3800002 :			2,37,84,051	6,000	21,10,000	48,400	2,16,19,651	2,37,78,051				

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3800002	District Handloom Officer Nongpoh					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						2,37,78,051	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50,11,880
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,000
2851	00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000
2851	00	1	(02) District Establishment (Handloom)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73,500
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	50,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,39,784
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,55,860
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,000
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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	17,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	29,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68,34,069

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT										
Department :		Sericulture and Weaving    Department										
Treasury		Nongpoh Treasury										
D.D.O. :		3800002    District Handloom Officer    Nongpoh										
<u>Summary of DDO wise expenditure</u>												
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi						32,86,371
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						89,732
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						2,25,000
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	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						14,71,835
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi						1,39,990
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						30,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						29,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi						14,000
2851	00	103	(05) Weavers Extension Service Centre	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						79,530
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi						9,000



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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	3800002 District Handloom Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi14,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi1,00,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi10,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi9,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi9,000
						2,37,78,051

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

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

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

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

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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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00				Total Sub Major Head   0 :				2,76,204	0	16,500		0	2,59,704	2,76,204
					Total Major Head   2851 :				2,76,204	0	16,500		0	2,59,704	2,76,204
					Total of Month   :				2,76,204	0	16,500		0	2,59,704	2,76,204
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1073	Voucher	17,243	0	4,500		0	12,743	17,243
						General-Voted	1092	Voucher	36,847	0	0	0	36,847	36,847	
						General-Voted	276	Voucher	2,03,642	0	8,500	0	1,95,142	2,03,642	
						Total Object Head--   1 :			2,57,732	0	13,000		0	2,44,732	2,57,732
						Total Sub Head   :			2,57,732	0	13,000		0	2,44,732	2,57,732
						Total Minor Head   1 :			2,57,732	0	13,000		0	2,44,732	2,57,732
						Total Sub Major Head   0 :			2,57,732	0	13,000		0	2,44,732	2,57,732
					Total Major Head   2851 :				2,57,732	0	13,000		0	2,44,732	2,57,732
					Total of Month   :				2,57,732	0	13,000		0	2,44,732	2,57,732
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1728	Voucher	17,513	0	0	0		17,513	17,513	
						General-Voted		217	Voucher	2,03,642	0	8,500	0		1,95,142	2,03,642	
						General-Voted		324	Voucher	17,503	0	0	0		17,503	17,503	
						Total Object Head-- 1 :				2,38,658	0	8,500	0		2,30,158	2,38,658	
			Total Sub Head :							2,38,658	0	8,500	0		2,30,158	2,38,658	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted		1460	Voucher	728	0	0	0		728	728	
						Total Object Head-- 14 :				728	0	0	0		728	728	
						Total Sub Head :				728	0	0	0		728	728	
						Total Minor Head 1 :				2,39,386	0	8,500	0		2,30,886	2,39,386	
			Total Sub Major Head 0 :				2,39,386	0	8,500	0		2,30,886	2,39,386				
Total Major Head 2851 :						2,39,386	0	8,500	0		2,30,886	2,39,386					
Total of Month :						2,39,386	0	8,500	0		2,30,886	2,39,386					
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1988	Voucher	38,460	0	0	0		38,460	38,460	
						General-Voted		1989	Voucher	16,884	0	0	0		16,884	16,884	
						General-Voted		1990	Voucher	2,07,455	0	8,500	0		1,98,955	2,07,455	
						General-Voted		258									

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury Tura Treasury																				
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura																				
Month of Account: DEC/2024																				
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	258	Voucher	2,07,455	0	8,500	0	1,98,955	2,07,455						
Total Object Head-- I :										4,70,254	0	17,000	0	4,53,254	4,70,254					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2395	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 :										4,80,254	0	17,000	0	4,63,254	4,80,254					
				(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	General-Voted	2457	Voucher	411	0	0	0	411	411						
Total Object Head-- 14 :										411	0	0	0	411	411					
Total Sub Head :										411	0	0	0	411	411					
Total Minor Head I :										4,80,665	0	17,000	0	4,63,665	4,80,665					
Total Sub Major Head 0 :										4,80,665	0	17,000	0	4,63,665	4,80,665					
Total Major Head 2851 :										4,80,665	0	17,000	0	4,63,665	4,80,665					
Total of Month :										4,80,665	0	17,000	0	4,63,665	4,80,665					
Month of Account: FEB/2025																				
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610			
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	474	Voucher	2,07,455	0	8,500	0	1,98,955	2,07,455						
						General-Voted	911	Voucher	27,203	0	0	0	27,203	27,203						
Total Object Head-- I :										2,34,658	0	8,500	0	2,26,158	2,34,658					



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Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving Department																												
Treasury :		Tura Treasury																												
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								2,34,658		0		8,500			0		2,26,158		2,34,658	
						(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes		General-Voted		881		Voucher		790		0		0			0		790		790	
										Total Object Head-- 14 :								790		0		0			0		790		790	
										Total Sub Head :								790		0		0			0		790		790	
										Total Minor Head 1 :								2,35,448		0		8,500			0		2,26,948		2,35,448	
										Total Sub Major Head 0 :								2,35,448		0		8,500			0		2,26,948		2,35,448	
										Total Major Head 2851 :								2,35,448		0		8,500			0		2,26,948		2,35,448	
										Total of Month :								2,35,448		0		8,500			0		2,26,948		2,35,448	
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		162		Voucher		2,07,455		0		8,500			0		1,98,955		2,07,455	
												General-Voted		2108		Voucher		13,501		0		0			0		13,501		13,501	
												General-Voted		837		Voucher		15,578		0		0			0		15,578		15,578	
										Total Object Head-- 1 :								2,36,534		0		8,500			0		2,28,034		2,36,534	
						(11) Travel Expenses, Conveyance Allowances				General-Voted		3014		Voucher				15,000		0		0			0		15,000		15,000	
										General-Voted		3015		Voucher				15,000		0		0			0		15,000		15,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury :		Tura Treasury														
D.D.O. :		3800001  Jt.Director Sericulture & Weaving  Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3016	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3084	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	General-Voted	1535	Voucher	56,000	0	0	0	0	56,000	56,000	
						Total Object Head-- 13 :					56,000	0	0	0	0	56,000
					20. Hospitality/Entertainm ent/Gift/Expenses On	General-Voted	1528	Voucher	2,500	0	0	0	0	2,500	2,500	
						Total Object Head-- 20 :					2,500	0	0	0	0	2,500
					50.Other Charges	General-Voted	1533	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 50 :					50,000	0	0	0	0	50,000
					Total Sub Head :					3,95,034	0	8,500	0	0	3,86,534	3,95,034
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	1521	Voucher	372	0	0	0	0	372	372	
						General-Voted	1527	Voucher	1,032	0	0	0	0	1,032	1,032	
					Total Object Head-- 14 :					1,404	0	0	0	0	1,404	1,404
					Total Sub Head :					1,404	0	0	0	0	1,404	1,404
					Total Minor Head  1 :					3,96,438	0	8,500	0	0	3,87,938	3,96,438
					Total Sub Major Head  0 :					3,96,438	0	8,500	0	0	3,87,938	3,96,438
			Total Major Head  2851 :					3,96,438	0	8,500	0	0	3,87,938	3,96,438		
Total of Month  :					3,96,438	0	8,500	0	0	3,87,938	3,96,438					
Total of DDO  3800001 :					33,10,637	0	1,42,500	0	0	31,68,137	33,10,637					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Tura Treasury						
D.D.O. :	3800001	Jt.Director Sericulture & Weaving Garo Hills Tura					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						33,10,637	
Summary of DDO wise expenditure							
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	General-Voted	31,17,246
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	80,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	(13) Office Expenses	General-Voted	56,000
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	20. Hospitality/Entertainme nt/Gift/Expenses On	General-Voted	2,500
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted	50,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	General-Voted	4,891
							33,10,637

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	988	Voucher	5,000	0	0	0		5,000	5,000
Total Object Head-- 2 :										5,000	0	0	0		5,000	5,000
Total Sub Head :										2,76,415	0	68,000	0		2,08,415	2,76,415
Total Minor Head 1 :										2,76,415	0	68,000	0		2,08,415	2,76,415
Total Sub Major Head 0 :										2,76,415	0	68,000	0		2,08,415	2,76,415
Total Major Head 2851 :										2,76,415	0	68,000	0		2,08,415	2,76,415
Total of Month :										2,76,415	0	68,000	0		2,08,415	2,76,415
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	226	Voucher	1,20,613	0	35,000	0		85,613	1,20,613
							Voted-Sixth-Schedule-Garo	227	Voucher	1,27,089	0	23,000	0		1,04,089	1,27,089
							Voted-Sixth-Schedule-Garo	235	Voucher	13,817	0	0	0		13,817	13,817
							Voted-Sixth-Schedule-Garo	824	Voucher	14,740	0	0	0		14,740	14,740
Total Object Head-- 1 :										2,76,259	0	58,000	0		2,18,259	2,76,259
					02. Wages		Voted-Sixth-	1412	Voucher	5,000	0	0	0		5,000	5,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :				2,81,259	0	58,000	0	2,23,259	2,81,259	
						Total Minor Head 1 :				2,81,259	0	58,000	0	2,23,259	2,81,259	
						Total Sub Major Head 0 :				2,81,259	0	58,000	0	2,23,259	2,81,259	
						Total Major Head 2851 :				2,81,259	0	58,000	0	2,23,259	2,81,259	
						Total of Month :				2,81,259	0	58,000	0	2,23,259	2,81,259	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	1,20,613	0	35,000	0	85,613	1,20,613		
						Voted-Sixth-Schedule-Garo	25	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-Schedule-Garo	26	Voucher	1,27,089	0	25,500	0	1,01,589	1,27,089		
						Total Object Head-- 1 :				2,76,259	0	60,500	0	2,15,759	2,76,259	
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :				2,81,259	0	60,500	0	2,20,759	2,81,259	



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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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</i> :						2,81,259	0	60,500	0	2,20,759	2,81,259	
			Total Sub Major Head <i>0</i> :						2,81,259	0	60,500	0	2,20,759	2,81,259	
			Total Major Head <i>2851</i> :						2,81,259	0	60,500	0	2,20,759	2,81,259	
Total of Month    :						2,81,259	0	60,500	0	2,20,759	2,81,259				
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	277	Voucher	10,471	0	0	0	10,471	10,471	
						Voted-Sixth-Schedule-Garo	797	Voucher	1,27,089	0	25,500	0	1,01,589	1,27,089	
						Voted-Sixth-Schedule-Garo	798	Voucher	1,20,613	0	35,000	0	85,613	1,20,613	
						Voted-Sixth-Schedule-Garo	803	Voucher	18,087	0	0	0	18,087	18,087	
						Total Object Head-- <i>1</i> :						2,76,260	0	60,500	0
			02. Wages	Voted-Sixth-Schedule-Garo	976	Voucher	5,000	0	0	0	5,000	5,000			
				Total Object Head-- <i>2</i> :						5,000	0	0	0	5,000	5,000
			Total Sub Head    :						2,81,260	0	60,500	0	2,20,760	2,81,260	
			Total Minor Head <i>1</i> :						2,81,260	0	60,500	0	2,20,760	2,81,260	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving   Department																												
Treasury		Tura Treasury																												
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								2,81,260		0		60,500			0		2,20,760		2,81,260	
										Total Major Head   2851 :								2,81,260		0		60,500			0		2,20,760		2,81,260	
										Total of Month   :								2,81,260		0		60,500			0		2,20,760		2,81,260	
Month of Account:		NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		1478	Voucher	9,576	0	0	0	9,576	9,576															
						Voted-Sixth-Schedule-Garo		1479	Voucher	9,492	0	0	0	9,492	9,492															
						Voted-Sixth-Schedule-Garo		218	Voucher	1,27,089	0	25,500	0	1,01,589	1,27,089															
						Voted-Sixth-Schedule-Garo		219	Voucher	1,20,613	0	35,000	0	85,613	1,20,613															
						Voted-Sixth-Schedule-Garo		325	Voucher	28,557	0	0	0	28,557	28,557															
						Total Object Head--   1 :			2,95,327	0	60,500	0	2,34,827	2,95,327																
					02. Wages	Voted-Sixth-Schedule-Garo		667	Voucher	5,000	0	0	0	5,000	5,000															
						Total Object Head--   2 :			5,000	0	0	0	5,000	5,000																
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		665	Voucher	4,000	0	0	0	4,000	4,000															
						Total Object Head--   11 :			4,000	0	0	0	4,000	4,000																

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury		Tura Treasury																		
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills																		
Month of Account:		NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1798	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	1799	Voucher	400	0	0	0		400	400		
						Total Object Head-- 21 :	400	0				0	0	400	400					
					Total Sub Head :							3,07,227	0	60,500	0	2,46,727	3,07,227			
					Total Minor Head 1 :							3,07,227	0	60,500	0	2,46,727	3,07,227			
					107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses				Voted-Sixth-Schedule-Garo	1800	Voucher	800	0	0	0		800
									Total Object Head-- 13 :	800	0				0	0	800	800		
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1801				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	1802	Voucher	500	0	0	0		500	500		
			Total Object Head-- 52 :	500				0				0	0	500	500					
			Total Sub Head :									1,800	0	0	0	1,800	1,800			
			Total Minor Head 107 :									1,800	0	0	0	1,800	1,800			
			Total Sub Major Head 0 :									3,09,027	0	60,500	0	2,48,527	3,09,027			
			Total Major Head 2851 :									3,09,027	0	60,500	0	2,48,527	3,09,027			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury		Tura Treasury															
D.D.O. :		3800002    Zonal Officer Sericulture    Tura South Garo Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										3,09,027	0	60,500		0	2,48,527	3,09,027	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1008	Voucher	16,479	0	0	0	16,479	16,479		
						Voted-Sixth-Schedule-Garo		1009	Voucher	2,088	0	0	0	2,088	2,088		
						Voted-Sixth-Schedule-Garo		124	Voucher	1,29,483	0	25,500	0	1,03,983	1,29,483		
						Voted-Sixth-Schedule-Garo		125	Voucher	12,601	0	0	0	12,601	12,601		
						Voted-Sixth-Schedule-Garo		126	Voucher	1,22,986	0	35,000	0	87,986	1,22,986		
						Voted-Sixth-Schedule-Garo		1991	Voucher	29,079	0	0	0	29,079	29,079		
						Voted-Sixth-Schedule-Garo		1993	Voucher	1,29,483	0	25,500	0	1,03,983	1,29,483		
						Voted-Sixth-Schedule-Garo		2166	Voucher	1,22,986	0	35,000	0	87,986	1,22,986		
						Total Object Head-- 1 :				5,65,185	0	1,21,000	0	4,44,185	5,65,185		
					02. Wages	Voted-Sixth-Schedule-Garo		851	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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)			Total Sub Head :				5,70,185	0	1,21,000		0	4,49,185	5,70,185
						Total Minor Head    I :				5,70,185	0	1,21,000		0	4,49,185	5,70,185
						Total Sub Major Head    O :				5,70,185	0	1,21,000		0	4,49,185	5,70,185
						Total Major Head    2851 :				5,70,185	0	1,21,000		0	4,49,185	5,70,185
Total of Month    :										5,70,185	0	1,21,000		0	4,49,185	5,70,185
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	623	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head--    2 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				5,000	0	0		0	5,000	5,000
						Total Minor Head    I :				5,000	0	0		0	5,000	5,000
						Total Sub Major Head    O :				5,000	0	0		0	5,000	5,000
						Total Major Head    2851 :				5,000	0	0		0	5,000	5,000
Total of Month    :										5,000	0	0		0	5,000	5,000
Month of Account:		FEB/2025														

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		233	Voucher	9,381	0	0	0		9,381	9,381
						Voted-Sixth-Schedule-Garo		234	Voucher	1,22,986	0	35,000	0		87,986	1,22,986
						Voted-Sixth-Schedule-Garo		235	Voucher	1,31,544	0	25,500	0		1,06,044	1,31,544
						Voted-Sixth-Schedule-Garo		912	Voucher	19,698	0	0	0		19,698	19,698
						Total Object Head-- 1 :				2,83,609	0	60,500	0		2,23,109	2,83,609
						Total Sub Head :				2,83,609	0	60,500	0		2,23,109	2,83,609
						Total Minor Head 1 :				2,83,609	0	60,500	0		2,23,109	2,83,609
						Total Sub Major Head 0 :				2,83,609	0	60,500	0		2,23,109	2,83,609
						Total Major Head 2851 :				2,83,609	0	60,500	0		2,23,109	2,83,609
						Total of Month :				2,83,609	0	60,500	0		2,23,109	2,83,609
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		164	Voucher	29,079	0	0	0		29,079	29,079
						Voted-Sixth-Schedule-Garo		166	Voucher	1,31,544	0	25,500	0		1,06,044	1,31,544
						Voted-Sixth-		168	Voucher	1,22,986	0	35,000	0		87,986	1,22,986

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				2,83,609	0	60,500	0	2,23,109	2,83,609	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3596	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-Garo	1984	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	814	Voucher	2,500	0	0	0	2,500	2,500		
					Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1928	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Garo	815	Voucher	500	0	0	0	500	500		
					Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500		
					Total Sub Head :				2,97,609	0	60,500	0	2,37,109	2,97,609		
					Total Minor Head 1 :				2,97,609	0	60,500	0	2,37,109	2,97,609		
		107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	3159	Voucher	29,607	0	0	0	29,607	29,607		
					Total Object Head-- 2 :				29,607	0	0	0	29,607	29,607		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1929	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	816	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					21. Materials And	Voted-Sixth-	1931									

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800002   Zonal Officer Sericulture   Tura South Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1931	Voucher	2,000	0	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	817	Voucher	500	0	0	0	0	500	500	
						Total Object Head-- 21 :				2,500	0	0	0	0	2,500	2,500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1930	Voucher	1,000	0	0	0	0	1,000	1,000	
							Voted-Sixth-Schedule-Garo	851	Voucher	500	0	0	0	0	500	500	
						Total Object Head-- 52 :				1,500	0	0	0	0	1,500	1,500	
			Total Sub Head :						38,607	0	0	0	0	38,607	38,607		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	3160	Voucher	39,615	0	0	0	0	39,615	39,615	
						Total Object Head-- 2 :				39,615	0	0	0	0	39,615	39,615	
						Total Sub Head :				39,615	0	0	0	0	39,615	39,615	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1932	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				10,000	0	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	0	10,000	10,000	
			Total Minor Head    107 :						88,222	0	0	0	0	88,222	88,222		
			Total Sub Major Head    0 :						3,85,831	0	60,500	0	0	3,25,331	3,85,831		
			Total Major Head    2851 :						3,85,831	0	60,500	0	0	3,25,331	3,85,831		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Tura Treasury															
D.D.O. :		3800002    Zonal Officer Sericulture    Tura South Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				3,85,831	0	60,500		0	3,25,331	3,85,831
							Total of DDO	3800002 :			35,16,930	0	7,53,500		0	27,63,430	35,16,930
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	35,16,930
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries		Voted-Sixth-Schedule-Garo							33,56,008
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages		Voted-Sixth-Schedule-Garo							50,000
2851	00	1	(03) District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							10,000
2851	00	1	(03) District Establishment (Sericulture)				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							9,000
2851	00	1	(03) District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo							1,900
2851	00	107	(20) Integrated Eri Sslk Development Programme				0	02. Wages		Voted-Sixth-Schedule-Garo							29,607
2851	00	107	(20) Integrated Eri Sslk Development Programme				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							5,800
2851	00	107	(20) Integrated Eri Sslk Development Programme				0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo							3,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Tura Treasury					
D.D.O. :	3800002 Zonal Officer Sericulture Tura South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
					Equipments	
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo 39,615
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo 10,000
						35,16,930

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1055	Voucher	6,032	0	0		0	6,032	6,032
						Voted-Sixth-Schedule-Garo		1056	Voucher	17,872	0	0		0	17,872	17,872
						Voted-Sixth-Schedule-Garo		588	Voucher	1,15,322	0	0		0	1,15,322	1,15,322
						Voted-Sixth-Schedule-Garo		601	Voucher	3,58,847	0	40,000		0	3,18,847	3,58,847
						Voted-Sixth-Schedule-Garo		610	Voucher	57,114	0	0		0	57,114	57,114
						Total Object Head-- I :				5,55,187	0	40,000		0	5,15,187	5,55,187
						Total Sub Head :				5,55,187	0	40,000		0	5,15,187	5,55,187
						Total Minor Head I :				5,55,187	0	40,000		0	5,15,187	5,55,187
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1049	Voucher	63,741	0	10,250		0	53,491	63,741
						Voted-Sixth-Schedule-Garo		1051	Voucher	55,584	0	0		0	55,584	55,584
						Voted-Sixth-Schedule-Garo		604	Voucher	10,25,184	1,000	1,23,375		0	9,00,809	10,24,184
						Voted-Sixth-Schedule-Garo		609	Voucher	28,122	1,000	0		0	27,122	27,122
						Total Object Head-- I :				11,72,631	2,000	1,33,625		0	10,37,006	11,70,631
						Total Sub Head :				11,72,631	2,000	1,33,625		0	10,37,006	11,70,631
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1052	Voucher	27,856	0	0		0	27,856	27,856
						Voted-Sixth-		1057	Voucher	28,557	0	0		0	28,557	28,557

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1122	Voucher	3,132	0	0		0	3,132	3,132
						Voted-Sixth-Schedule-Garo		603	Voucher	5,54,482	2,000	41,500		0	5,10,982	5,52,482
						Voted-Sixth-Schedule-Garo		605	Voucher	57,114	0	0		0	57,114	57,114
						Total Object Head-- I :				6,71,141	2,000	41,500		0	6,27,641	6,69,141
			Total Sub Head :							6,71,141	2,000	41,500		0	6,27,641	6,69,141
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1048	Voucher	63,741	1,000	9,000		0	53,741	62,741
						Voted-Sixth-Schedule-Garo		1053	Voucher	38,488	0	0		0	38,488	38,488
						Voted-Sixth-Schedule-Garo		612	Voucher	6,89,342	3,000	94,500		0	5,91,842	6,86,342
						Voted-Sixth-Schedule-Garo		614	Voucher	1,91,982	0	0		0	1,91,982	1,91,982
						Total Object Head-- I :				9,83,553	4,000	1,03,500		0	8,76,053	9,79,553
			Total Sub Head :							9,83,553	4,000	1,03,500		0	8,76,053	9,79,553
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1054	Voucher	17,528	0	0		0	17,528	17,528
						Voted-Sixth-Schedule-Garo		1058	Voucher	3,132	0	0		0	3,132	3,132
						Voted-Sixth-Schedule-Garo		602	Voucher	3,49,003	2,000	17,000		0	3,30,003	3,47,003
						Voted-Sixth-Schedule-Garo		607	Voucher	56,244	1,000	0		0	55,244	55,244
						Total Object Head-- I :										

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving   Department																			
Treasury		Tura Treasury																			
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																			
Month of Account:		MAY/2024																			
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	Total Minor Head    I :										5,47,891	0	40,000	0	5,07,891	5,47,891			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1088	Voucher	11,29,240	0	0	0	11,29,240	11,29,240							
						Voted-Sixth-Schedule-Garo	252	Voucher	10,88,925	1,000	1,33,625	0	9,54,300	10,87,925							
						Voted-Sixth-Schedule-Garo	753	Voucher	1,392	0	0	0	1,392	1,392							
						Voted-Sixth-Schedule-Garo	761	Voucher	28,122	1,000	0	0	27,122	27,122							
						Voted-Sixth-Schedule-Garo	941	Voucher	2,61,914	0	0	0	2,61,914	2,61,914							
						Total Object Head--   I :										25,09,593	2,000	1,33,625	0	23,73,968	25,07,593
						02. Wages	Voted-Sixth-Schedule-Garo	1164	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 :										25,99,113	2,000	1,33,625	0	24,63,488	25,97,113			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	248	Voucher	5,54,482	2,000	41,500	0	5,10,982	5,52,482							
						Voted-Sixth-Schedule-Garo	757	Voucher	2,784	0	0	0	2,784	2,784							
						Voted-Sixth-Schedule-Garo	762	Voucher	57,114	0	0	0	57,114	57,114							
						Total Object Head--   I :										6,14,380	2,000	41,500	0	5,70,880	6,12,380
			Total Sub Head :										6,14,380	2,000	41,500	0	5,70,880	6,12,380			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	7,53,083	4,000	1,03,500	0	6,45,583	7,49,083							

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		758	Voucher	1,392	0	0		0	1,392	1,392
Total Object Head-- 1 :											7,54,475	4,000	1,03,500	0	6,46,975	7,50,475	
Total Sub Head :											7,54,475	4,000	1,03,500	0	6,46,975	7,50,475	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1087	Voucher	11,72,101	0	0		0	11,72,101	11,72,101
							Voted-Sixth-Schedule-Garo		246	Voucher	3,49,003	2,000	17,000		0	3,30,003	3,47,003
							Voted-Sixth-Schedule-Garo		759	Voucher	2,784	0	0		0	2,784	2,784
							Voted-Sixth-Schedule-Garo		763	Voucher	56,244	1,000	0		0	55,244	55,244
Total Object Head-- 1 :											15,80,132	3,000	17,000	0	15,60,132	15,77,132	
Total Sub Head :											15,80,132	3,000	17,000	0	15,60,132	15,77,132	
Total Minor Head 103 :											55,48,100	11,000	2,95,625	0	52,41,475	55,37,100	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		876	Challan	-23,101	0	0		0	-23,101	-23,101
Total Object Head-- 70 :											-23,101	0	0	0	-23,101	-23,101	
Total Sub Head :											-23,101	0	0	0	-23,101	-23,101	
Total Minor Head 911 :											-23,101	0	0	0	-23,101	-23,101	
Total Sub Major Head 0 :											60,72,890	11,000	3,35,625	0	57,26,265	60,61,890	
Total Major Head 2851 :											60,72,890	11,000	3,35,625	0	57,26,265	60,61,890	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Tura Treasury																																	
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																																	
Month of Account: MAY/2024																																	
<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 :									60,72,890	11,000	3,35,625	0		57,26,265	60,61,890																		
Month of Account: JUN/2024																																	
<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	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1023	Voucher	85,671	0	0	0		85,671	85,671																		
						Voted-Sixth-Schedule-Garo	408	Voucher	3,58,847	0	40,000	0		3,18,847	3,58,847																		
						Voted-Sixth-Schedule-Garo	411	Voucher	1,15,322	0	0	0		1,15,322	1,15,322																		
						Voted-Sixth-Schedule-Garo	435	Voucher	62,090	0	0	0		62,090	62,090																		
						Total Object Head-- I :			6,21,930	0	40,000	0		5,81,930	6,21,930																		
						Total Sub Head :			6,21,930	0	40,000	0		5,81,930	6,21,930																		
						Total Minor Head I :			6,21,930	0	40,000	0		5,81,930	6,21,930																		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	11,07,285	1,000	1,29,250	0		9,77,035	11,06,285																		
						Voted-Sixth-Schedule-Garo	434	Voucher	28,122	1,000	0	0		27,122	27,122																		
						Total Object Head-- I :			11,35,407	2,000	1,29,250	0		10,04,157	11,33,407																		
						Total Sub Head :			11,35,407	2,000	1,29,250	0		10,04,157	11,33,407																		
			(04) Handloom Institution/Production	0	(01) Salaries	Voted-Sixth-Schedule-Garo	429	Voucher	5,54,482	2,000	35,500	0		5,16,982	5,52,482																		



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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		JUN/2024															
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	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	57,114	0	0	0	57,114	57,114			
									Total Object Head-- I :	6,11,596	2,000	35,500	0	5,74,096	6,09,596		
									Total Sub Head :	6,11,596	2,000	35,500	0	5,74,096	6,09,596		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1022	Voucher	84,366	0	0	0	84,366	84,366			
						Voted-Sixth-Schedule-Garo	431	Voucher	7,53,083	4,000	96,000	0	6,53,083	7,49,083			
									Total Object Head-- I :	8,37,449	4,000	96,000	0	7,37,449	8,33,449		
									Total Sub Head :	8,37,449	4,000	96,000	0	7,37,449	8,33,449		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	414	Voucher	3,64,150	2,000	17,000	0	3,45,150	3,62,150			
						Voted-Sixth-Schedule-Garo	433	Voucher	56,244	1,000	0	0	55,244	55,244			
									Total Object Head-- I :	4,20,394	3,000	17,000	0	4,00,394	4,17,394		
									Total Sub Head :	4,20,394	3,000	17,000	0	4,00,394	4,17,394		
						Total Minor Head	103 :		30,04,846	11,000	2,77,750	0	27,16,096	29,93,846			
						Total Sub Major Head	0 :		36,26,776	11,000	3,17,750	0	32,98,026	36,15,776			
						Total Major Head	2851 :		36,26,776	11,000	3,17,750	0	32,98,026	36,15,776			
						Total of Month :			36,26,776	11,000	3,17,750	0	32,98,026	36,15,776			
Month of Account:		JUL/2024															

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		JUL/2024															
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	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	923	Voucher	50,000	0	0	0		50,000	50,000	
						Total Object Head-- II :					65,000	0	0	0	65,000	65,000	
						Total Sub Head :					13,17,972	2,000	1,39,250	0	11,76,722	13,15,972	
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	152	Voucher	28,557	0	0	0	28,557	28,557		
							Voted-Sixth-Schedule-Garo	194	Voucher	5,54,482	2,000	35,500	0	5,16,982	5,52,482		
							Voted-Sixth-Schedule-Garo	195	Voucher	28,557	0	0	0	28,557	28,557		
						Total Object Head-- I :					6,11,596	2,000	35,500	0	5,74,096	6,09,596	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1499	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- II :					15,000	0	0	0	15,000	15,000	
						Total Sub Head :					6,26,596	2,000	35,500	0	5,89,096	6,24,596	
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	162	Voucher	7,53,083	4,000	96,000	0	6,53,083	7,49,083		
							Voted-Sixth-Schedule-Garo	182	Voucher	28,122	0	0	0	28,122	28,122		
							Voted-Sixth-Schedule-Garo	192	Voucher	28,122	0	0	0	28,122	28,122		
						Total Object Head-- I :					8,09,327	4,000	96,000	0	7,09,327	8,05,327	
					02. Wages		Voted-Sixth-Schedule-Garo	834	Voucher	20,400	0	0	0	20,400	20,400		
							Voted-Sixth-Schedule-Garo	836	Voucher	8,600	0	0	0	8,600	8,600		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury		Tura Treasury															
D.D.O. :		3800003    District Handloom Officer    Tura    West Garo Hills															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1112	Voucher	76,707	1,000	21,000	0		54,707	75,707	
						Voted-Sixth-Schedule-Garo		1364	Voucher	5,60,138	0	0	0		5,60,138	5,60,138	
						Voted-Sixth-Schedule-Garo		209	Voucher	28,122	0	0	0		28,122	28,122	
						Voted-Sixth-Schedule-Garo		236	Voucher	6,88,485	2,000	87,000	0		5,99,485	6,86,485	
					Total Object Head-- 1 :					13,53,452	3,000	1,08,000	0		12,42,452	13,50,452	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		247	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		981	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 :							13,58,452	3,000	1,08,000	0		12,47,452	13,55,452	
			(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		240	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	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		211	Voucher	3,72,886	1,000	18,000	0		3,53,886	3,71,886	
						Voted-Sixth-Schedule-Garo		217	Voucher	28,122	0	0	0		28,122	28,122	
						Voted-Sixth-Schedule-Garo		658	Voucher	28,122	1,000	0	0		27,122	27,122	



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury : Tura Treasury																		
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																		
Month of Account: AUG/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :				4,29,130	2,000	18,000	0	4,09,130	4,27,130			
					02. Wages	Voted-Sixth-Schedule-Garo	1115	Voucher	24,618	0	0	0	24,618	24,618				
					Total Object Head-- 2 :				24,618	0	0	0	24,618	24,618				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	764	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	244	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000				
					Total Sub Head :				4,64,748	2,000	18,000	0	4,44,748	4,62,748				
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1116	Voucher	24,618	0	0	0	24,618	24,618				
					Total Object Head-- 2 :				24,618	0	0	0	24,618	24,618				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	763	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	246	Voucher	1,500	0	0	0	1,500	1,500				
					Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500				
					Total Sub Head :				30,118	0	0	0	30,118	30,118				
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1114	Voucher	24,618	0	0	0	24,618	24,618				

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

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

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																	
Month of Account:		SEP/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	960	Voucher	28,122	0	0	0	28,122	28,122					
						Total Object Head--   I :								8,04,177	0	94,000	0	7,10,177	8,04,177
					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 :								8,06,177	0	94,000	0	7,12,177	8,06,177			
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head--   II :								20,000	0	0	0	20,000	20,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	37	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 :								22,000	0	0	0	22,000	22,000			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	84,366	0	0	0	84,366	84,366					
						Voted-Sixth-Schedule-Garo	1187	Voucher	84,366	0	0	0	84,366	84,366					
						Voted-Sixth-Schedule-Garo	30	Voucher	3,72,886	0	18,000	0	3,54,886	3,72,886					
						Voted-Sixth-Schedule-Garo	32	Voucher	56,244	0	0	0	56,244	56,244					
						Total Object Head--   I :								5,97,862	0	18,000	0	5,79,862	5,97,862
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	40	Voucher	3,000	0	0	0	3,000	3,000					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,000	0	0	0	3,000	3,000	
						Total Sub Head :				6,00,862	0	18,000	0	5,82,862	6,00,862	
						Total Minor Head 103 :				33,08,249	0	3,13,750	0	29,94,499	33,08,249	
						Total Sub Major Head 0 :				58,50,114	0	3,83,750	0	54,66,364	58,50,114	
						Total Major Head 2851 :				58,50,114	0	3,83,750	0	54,66,364	58,50,114	
Total of Month :										58,50,114	0	3,83,750	0	54,66,364	58,50,114	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1194	Voucher	4,33,998	0	70,000	0	3,63,998	4,33,998		
						Voted-Sixth-Schedule-Garo	1208	Voucher	90,647	0	0	0	90,647	90,647		
						Voted-Sixth-Schedule-Garo	6729	Challan	-52,743	0	0	0	-52,743	-52,743		
						Total Object Head-- 1 :				4,71,902	0	70,000	0	4,01,902	4,71,902	
					02. Wages	Voted-Sixth-Schedule-Garo	979	Voucher	16,039	0	0	0	16,039	16,039		
Total Object Head-- 2 :										16,039	0	0	0	16,039	16,039	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	Total Sub Head :							4,87,941	0	70,000	0		4,17,941	4,87,941
				Total Minor Head    I :							4,87,941	0	70,000	0		4,17,941	4,87,941
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1093	Voucher	63,924	0	0	0		63,924	63,924	
							Voted-Sixth-Schedule-Garo	1209	Voucher	28,122	0	0	0		28,122	28,122	
							Voted-Sixth-Schedule-Garo	285	Voucher	10,74,827	0	1,55,625	0		9,19,202	10,74,827	
						Total Object Head--   I :				11,66,873	0	1,55,625	0		10,11,248	11,66,873	
					02. Wages		Voted-Sixth-Schedule-Garo	1193	Voucher	5,000	0	0	0		5,000	5,000	
							Total Object Head--   2 :				5,000	0	0	0		5,000	5,000
							Total Sub Head :							11,71,873	0	1,55,625	0
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	280	Voucher	57,114	0	0	0		57,114	57,114	
							Voted-Sixth-Schedule-Garo	284	Voucher	5,67,857	0	56,000	0		5,11,857	5,67,857	
						Total Object Head--   I :				6,24,971	0	56,000	0		5,68,971	6,24,971	
				Total Sub Head :							6,24,971	0	56,000	0		5,68,971	6,24,971
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	282	Voucher	28,122	0	0	0		28,122	28,122	
							Voted-Sixth-Schedule-Garo	286	Voucher	7,76,055	0	1,09,000	0		6,67,055	7,76,055	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Total Object Head-- 1 :				8,04,177	0	1,09,000		0	6,95,177	8,04,177	
					02. Wages	Voted-Sixth-Schedule-Garo	1192	Voucher		7,000	0	0	0	7,000	7,000			
							Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000		
							Total Sub Head :				8,11,177	0	1,09,000	0	7,02,177	8,11,177		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1210	Voucher		28,122	0	0	0	28,122	28,122			
						Voted-Sixth-Schedule-Garo	281	Voucher		28,122	0	0	0	28,122	28,122			
						Voted-Sixth-Schedule-Garo	283	Voucher		3,72,886	0	18,000	0	3,54,886	3,72,886			
							Total Object Head-- 1 :				4,29,130	0	18,000	0	4,11,130	4,29,130		
					02. Wages	Voted-Sixth-Schedule-Garo	977	Voucher		48,117	0	0	0	48,117	48,117			
						Voted-Sixth-Schedule-Garo	978	Voucher		48,117	0	0	0	48,117	48,117			
							Total Object Head-- 2 :				96,234	0	0	0	96,234	96,234		
							Total Sub Head :				5,25,364	0	18,000	0	5,07,364	5,25,364		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1191	Voucher		4,200	0	0	0	4,200	4,200			
						Voted-Sixth-Schedule-Garo	1577	Voucher		9,700	0	0	0	9,700	9,700			
						Voted-Sixth-Schedule-Garo	1609	Voucher		7,000	0	0	0	7,000	7,000			
							Total Object Head-- 2 :				20,900	0	0	0	20,900	20,900		

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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:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom Industries Development Programme			Total Sub Head :				20,900	0	0		0	20,900	20,900
						Total Minor Head    103 :				31,54,285	0	3,38,625		0	28,15,660	31,54,285
						Total Sub Major Head   0 :				36,42,226	0	4,08,625		0	32,33,601	36,42,226
						Total Major Head    2851 :				36,42,226	0	4,08,625		0	32,33,601	36,42,226
						Total of Month    :				36,42,226	0	4,08,625		0	32,33,601	36,42,226
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1170	Voucher	1,24,300	0	8,000		0	1,16,300	1,24,300
							Voted-Sixth-Schedule-Garo	1762	Voucher	30,024	0	0		0	30,024	30,024
							Voted-Sixth-Schedule-Garo	1764	Voucher	9,600	0	0		0	9,600	9,600
							Voted-Sixth-Schedule-Garo	331	Voucher	90,647	0	0		0	90,647	90,647
							Voted-Sixth-Schedule-Garo	661	Voucher	3,66,255	0	55,000		0	3,11,255	3,66,255
							Voted-Sixth-Schedule-Garo	7747	Challan	-52,743	0	0		0	-52,743	-52,743
						Total Object Head--   1 :				5,68,083	0	63,000		0	5,05,083	5,68,083



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1012	Voucher	32,824	0	0		0	32,824	32,824
						Voted-Sixth-Schedule-Garo		1018	Voucher	57,442	0	0		0	57,442	57,442
						Voted-Sixth-Schedule-Garo		651	Voucher	32,078	0	0		0	32,078	32,078
						Total Object Head-- 2 :				1,22,344	0	0		0	1,22,344	1,22,344
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		807	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 11 :				15,000	0	0		0	15,000	15,000
					Total Sub Head :					7,05,427	0	63,000		0	6,42,427	7,05,427
					Total Minor Head 1 :					7,05,427	0	63,000		0	6,42,427	7,05,427
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1729	Voucher	86,343	0	0		0	86,343	86,343
						Voted-Sixth-Schedule-Garo		230	Voucher	10,20,848	0	1,57,625		0	8,63,223	10,20,848
						Voted-Sixth-Schedule-Garo		232	Voucher	63,924	0	0		0	63,924	63,924
						Voted-Sixth-Schedule-Garo		387	Voucher	28,122	0	0		0	28,122	28,122
						Total Object Head-- 1 :				11,99,237	0	1,57,625		0	10,41,612	11,99,237
					Total Sub Head :					11,99,237	0	1,57,625		0	10,41,612	11,99,237
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1730	Voucher	42,828	0	0		0	42,828	42,828
						Voted-Sixth-Schedule-Garo		229	Voucher	5,67,857	0	56,000		0	5,11,857	5,67,857

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Tura Treasury																
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	330	Voucher	57,114	0	0	0	57,114	57,114				
									Total Object Head-- I :					6,67,799	0	56,000	0	6,11,799
					Total Sub Head :					6,67,799	0	56,000	0	6,11,799	6,67,799			
					(05) Weavers Extension Service Centre				0	(01) Salaries	Voted-Sixth-Schedule-Garo	1731	Voucher	59,580	0	0	0	59,580
			Voted-Sixth-Schedule-Garo	231		Voucher	7,76,055	0				1,09,000	0	6,67,055	7,76,055			
			Voted-Sixth-Schedule-Garo	388		Voucher	28,122	0		0	0	28,122	28,122					
			Total Object Head-- I :					8,63,757		0	1,09,000	0	7,54,757	8,63,757				
			Total Sub Head :					8,63,757		0	1,09,000	0	7,54,757	8,63,757				
			(07) Handloom Demonstration Cum-Production Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo	1763		Voucher	28,164	0	0	0	28,164	28,164		
								Voted-Sixth-Schedule-Garo		228	Voucher	3,72,886	0	18,000	0	3,54,886	3,72,886	
						Voted-Sixth-Schedule-Garo	386	Voucher		56,244	0	0	0	56,244	56,244			
					Total Object Head-- I :					4,57,294	0	18,000	0	4,39,294	4,57,294			
					02. Wages	Voted-Sixth-Schedule-Garo	1013	Voucher	24,618	0	0	0	24,618	24,618				
							Total Object Head-- 2 :					24,618	0	0	0	24,618	24,618	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	806	Voucher	10,000	0	0	0	10,000	10,000				
			Total Object Head-- II :					10,000	0	0	0	10,000	10,000					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			Total Sub Head :				4,91,912	0	18,000		0	4,73,912	4,91,912
			(19) Integrated Handloom 0 Industries Development Programme	02. Wages		Voted-Sixth-Schedule-Garo	1466	Voucher		4,800	0	0		0	4,800	4,800
						Voted-Sixth-Schedule-Garo	1467	Voucher		7,000	0	0		0	7,000	7,000
						Total Object Head-- 2 :				11,800	0	0		0	11,800	11,800
						Total Sub Head :				11,800	0	0		0	11,800	11,800
						Total Minor Head    103 :				32,34,505	0	3,40,625		0	28,93,880	32,34,505
						Total Sub Major Head    0 :				39,39,932	0	4,03,625		0	35,36,307	39,39,932
						Total Major Head    2851 :				39,39,932	0	4,03,625		0	35,36,307	39,39,932
						Total of Month   :				39,39,932	0	4,03,625		0	35,36,307	39,39,932
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1003	Voucher		21,212	0	0		0	21,212	21,212
						Voted-Sixth-Schedule-Garo	103	Voucher		92,309	0	0		0	92,309	92,309
						Voted-Sixth-Schedule-Garo	1079	Voucher		28,000	0	0		0	28,000	28,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1998	Voucher	3,73,143	0	25,000	0		3,48,143	3,73,143
							Voted-Sixth-Schedule-Garo	2002	Voucher	92,309	0	0	0	92,309	92,309	
							Voted-Sixth-Schedule-Garo	2167	Voucher	1,27,804	0	8,500	0	1,19,304	1,27,804	
							Voted-Sixth-Schedule-Garo	259	Voucher	3,73,143	0	55,000	0	3,18,143	3,73,143	
							Voted-Sixth-Schedule-Garo	710	Voucher	1,27,804	0	8,500	0	1,19,304	1,27,804	
							Voted-Sixth-Schedule-Garo	916	Voucher	4,176	0	0	0	4,176	4,176	
							Voted-Sixth-Schedule-Garo	929	Voucher	4,662	0	0	0	4,662	4,662	
						Total Object Head-- 1 :				12,44,562	0	97,000	0	11,47,562	12,44,562	
					02. Wages		Voted-Sixth-Schedule-Garo	899	Voucher	3,300	0	0	0	3,300	3,300	
						Total Object Head-- 2 :				3,300	0	0	0	3,300	3,300	
					Total Sub Head :				12,47,862	0	97,000	0	11,50,862	12,47,862		
					Total Minor Head 1 :				12,47,862	0	97,000	0	11,50,862	12,47,862		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1078	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	2001	Voucher	10,40,438	0	1,47,625	0	8,92,813	10,40,438	
							Voted-Sixth-Schedule-Garo	2003	Voucher	28,644	0	0	0	28,644	28,644	
							Voted-Sixth-	2405	Voucher	65,148	0	0	0	65,148	65,148	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	10,40,438	0	1,47,625	0		8,92,813	10,40,438
						Voted-Sixth-Schedule-Garo		362	Voucher	28,644	0	0	0		28,644	28,644
						Voted-Sixth-Schedule-Garo		496	Voucher	65,148	0	0	0		65,148	65,148
						Voted-Sixth-Schedule-Garo		917	Voucher	2,088	0	0	0		2,088	2,088
						Total Object Head-- I :				22,77,548	0	2,95,250	0		19,82,298	22,77,548
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		757	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 :				23,27,548	0	2,95,250	0		20,32,298	23,27,548			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1077	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Garo		1995	Voucher	58,158	0	0	0		58,158	58,158
						Voted-Sixth-Schedule-Garo		2000	Voucher	5,78,564	0	56,000	0		5,22,564	5,78,564
						Voted-Sixth-Schedule-Garo		2021	Voucher	29,079	0	0	0		29,079	29,079
						Voted-Sixth-Schedule-Garo		261	Voucher	5,78,564	0	56,000	0		5,22,564	5,78,564
						Voted-Sixth-Schedule-Garo		264	Voucher	29,079	0	0	0		29,079	29,079
						Voted-Sixth-Schedule-Garo		915	Voucher	4,176	0	0	0		4,176	4,176

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

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		DEC/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,05,620	0	1,12,000	0	11,93,620		13,05,620	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	691	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 :				13,30,620	0	1,12,000	0	12,18,620	13,30,620			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1076	Voucher	28,000	0	0	0	28,000	28,000			
						Voted-Sixth-Schedule-Garo	1994	Voucher	28,644	0	0	0	28,644	28,644			
						Voted-Sixth-Schedule-Garo	1996	Voucher	28,644	0	0	0	28,644	28,644			
						Voted-Sixth-Schedule-Garo	263	Voucher	7,90,950	0	1,09,000	0	6,81,950	7,90,950			
						Voted-Sixth-Schedule-Garo	919	Voucher	2,088	0	0	0	2,088	2,088			
						Total Object Head-- I :				8,78,326	0	1,09,000	0	7,69,326	8,78,326		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	824	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- II :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				9,08,326	0	1,09,000	0	7,99,326	9,08,326			
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	758	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 :				25,000	0	0	0	25,000	25,000		
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	1002										

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	Voted-Sixth-Schedule-Garo		1002	Voucher	10,29,536	0	0	0	0	10,29,536	10,29,536
					Voted-Sixth-Schedule-Garo		104	Voucher	57,288	0	0	0	0	57,288	57,288
					Voted-Sixth-Schedule-Garo		1075	Voucher	21,000	0	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		1997	Voucher	28,644	0	0	0	0	28,644	28,644
					Voted-Sixth-Schedule-Garo		1999	Voucher	3,94,903	0	18,000	0	0	3,76,903	3,94,903
					Voted-Sixth-Schedule-Garo		2004	Voucher	28,644	0	0	0	0	28,644	28,644
					Voted-Sixth-Schedule-Garo		260	Voucher	3,79,927	0	18,000	0	0	3,61,927	3,79,927
					Voted-Sixth-Schedule-Garo		918	Voucher	4,176	0	0	0	0	4,176	4,176
					Total Object Head-- 1 :				19,44,118	0	36,000	0	0	19,08,118	19,44,118
				02. Wages	Voted-Sixth-Schedule-Garo		698	Voucher	30,586	0	0	0	0	30,586	30,586
					Total Object Head-- 2 :				30,586	0	0	0	0	30,586	30,586
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1037	Voucher	80,000	0	0	0	0	80,000	80,000
					Total Object Head-- 11 :				80,000	0	0	0	0	80,000	80,000
				Total Sub Head :				20,54,704	0	36,000	0	0	20,18,704	20,54,704	
				Total Minor Head    103 :				66,46,198	0	5,52,250	0	0	60,93,948	66,46,198	
				Total Sub Major Head    0 :				78,94,060	0	6,49,250	0	0	72,44,810	78,94,060	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																	
Department : Sericulture and Weaving Department																																																	
Treasury Tura Treasury																																																	
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																																																	
Month of Account: DEC/2024																																																	
<table><tr><th>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="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
											8009	-	7610																																				
<table><tr><td colspan="5"></td><td>Total Major Head</td><td>2851 :</td><td colspan="5"></td><td>78,94,060</td><td>0</td><td>6,49,250</td><td>0</td><td>72,44,810</td><td>78,94,060</td></tr><tr><td colspan="5"></td><td>Total of Month</td><td>:</td><td colspan="5"></td><td>78,94,060</td><td>0</td><td>6,49,250</td><td>0</td><td>72,44,810</td><td>78,94,060</td></tr></table>																			Total Major Head	2851 :						78,94,060	0	6,49,250	0	72,44,810	78,94,060						Total of Month	:						78,94,060	0	6,49,250	0	72,44,810	78,94,060
					Total Major Head	2851 :						78,94,060	0	6,49,250	0	72,44,810	78,94,060																																
					Total of Month	:						78,94,060	0	6,49,250	0	72,44,810	78,94,060																																
Month of Account: JAN/2025																																																	
<table><tr><th>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="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
											8009	-	7610																																				
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	140	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	150	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 :				9,000	0	0	0	9,000	9,000																																			
					Total Minor Head		1 :		9,000	0	0	0	9,000	9,000																																			
		103	(03) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.		Voted-Sixth-Schedule-Garo	301	Voucher	2,15,000	0	0	0	2,15,000	2,15,000																																		
					Total Object Head-- 6 :				2,15,000	0	0	0	2,15,000	2,15,000																																			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	139	Voucher	9,000	0	0	0	9,000	9,000																																		
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000																																			
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo	149	Voucher	3,000	0	0	0	3,000	3,000																																		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		JAN/2025																
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	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :					3,000	0	0	0	0	3,000	3,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	145	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 :										2,29,000	0	0	0	2,29,000	2,29,000
			(04) Handloom Institution/Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	89	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-Garo	152	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	143	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 :										9,000	0	0	0	9,000	9,000
			(05) Weavers Extension Service Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	142	Voucher		6,000	0	0	0	0	6,000	6,000	
					Total Object Head-- 13 :						6,000	0	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	151	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		Voted-Sixth-	144	Voucher		1,000	0	0	0	0	1,000	1,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :					1,000	0	0	0	0	1,000	1,000
						Total Sub Head :					8,000	0	0	0	0	8,000	8,000
			(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	5,280	0	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Garo	92	Voucher	22,720	0	0	0	0	22,720	22,720		
						Total Object Head-- 13 :					28,000	0	0	0	0	28,000	28,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	155	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	147	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 :					33,000	0	0	0	0	33,000	33,000
			(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	141	Voucher	4,900	0	0	0	0	4,900	4,900		
						Voted-Sixth-Schedule-Garo	90	Voucher	1,800	0	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Garo	91	Voucher	3,300	0	0	0	0	3,300	3,300		
						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	153	Voucher	3,000	0	0	0	0	3,000	3,000		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Tura Treasury														
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills														
Month of Account: JAN/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								Sub Sub Head	8009	-		
2851	00	103	(07) Handloom Demonstration Cum-Production 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-Garo	146	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 :			15,000	0	0	0	15,000	15,000		
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	154	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	148	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 :			6,000	0	0	0	6,000	6,000	
					Total Minor Head 103 :			3,00,000	0	0	0	3,00,000	3,00,000	
			Total Sub Major Head 0 :			3,09,000	0	0	0	3,09,000	3,09,000			
			Total Major Head 2851 :			3,09,000	0	0	0	3,09,000	3,09,000			
Total of Month :			3,09,000	0	0	0	3,09,000	3,09,000						
Month of Account: FEB/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
Head	Major Head	Head								Sub Sub Head	8009	-		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	222	Voucher	58,158	0	0	0	58,158	58,158	
						Voted-Sixth-Schedule-Garo	223	Voucher	3,73,143	4,000	15,000	0	3,54,143	3,69,143	
						Voted-Sixth-Schedule-Garo	224	Voucher	1,27,804	0	8,500	0	1,19,304	1,27,804	
						Voted-Sixth-Schedule-Garo	636	Voucher	34,151	0	0	0	34,151	34,151	
						Total Object Head-- 1 :			5,93,256	4,000	23,500	0	5,65,756	5,89,256	
				02. Wages	Voted-Sixth-Schedule-Garo	1297	Voucher	4,463	0	0	0	4,463	4,463		
					Total Object Head-- 2 :			4,463	0	0	0	4,463	4,463		
					Total Sub Head :			5,97,719	4,000	23,500	0	5,70,219	5,93,719		
				Total Minor Head 1 :			5,97,719	4,000	23,500	0	5,70,219	5,93,719			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1405	Voucher	2,41,358	0	0	0	2,41,358	2,41,358	
						Voted-Sixth-Schedule-Garo	220	Voucher	28,644	0	0	0	28,644	28,644	
						Voted-Sixth-Schedule-Garo	227	Voucher	10,40,438	1,000	1,49,625	0	8,89,813	10,39,438	
						Voted-Sixth-Schedule-Garo	914	Voucher	65,148	0	0	0	65,148	65,148	
						Total Object Head-- 1 :			13,75,588	1,000	1,49,625	0	12,24,963	13,74,588	
				02. Wages	Voted-Sixth-Schedule-Garo	999	Voucher	2,281	0	0	0	2,281	2,281		
					Total Object Head-- 2 :			2,281	0	0	0	2,281	2,281		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving   Department																						
Treasury :		Tura Treasury																						
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																						
Month of Account:		FEB/2025																						
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	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1483	Voucher			35,000	0	0	0		35,000	35,000							
											35,000	0	0	0		35,000	35,000							
											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 :								14,12,869	1,000	1,49,625	0		12,62,244	14,11,869							
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1409	Voucher			10,05,906	0	0	0		10,05,906	10,05,906							
						Voted-Sixth-Schedule-Garo	218	Voucher			58,158	1,000	0	0		57,158	57,158							
						Voted-Sixth-Schedule-Garo	226	Voucher			5,78,564	3,000	56,000	0		5,19,564	5,75,564							
						Total Object Head-- 1 :					16,42,628	4,000	56,000	0		15,82,628	16,38,628							
					02. Wages	Voted-Sixth-Schedule-Garo	1000	Voucher			7,95,795	0	0	0		7,95,795	7,95,795							
						Voted-Sixth-Schedule-Garo	1001	Voucher			7,95,795	0	0	0		7,95,795	7,95,795							
						Voted-Sixth-Schedule-Garo	1131	Voucher			7,95,795	0	0	0		7,95,795	7,95,795							
						Voted-Sixth-Schedule-Garo	1139	Voucher			3,18,318	0	0	0		3,18,318	3,18,318							
						Voted-Sixth-Schedule-Garo	1298	Voucher			3,18,318	0	0	0		3,18,318	3,18,318							
						Total Object Head-- 2 :					30,24,021	0	0	0		30,24,021	30,24,021							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1482	Voucher			25,000	0	0	0		25,000	25,000							
						Total Object Head-- 11 :					25,000	0	0	0		25,000	25,000							
						Total Sub Head :					46,91,649	4,000	56,000	0		46,31,649	46,87,649							

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		221	Voucher	28,644	0	0		0	28,644	28,644
					Total Object Head-- 1 :					28,644	0	0		0	28,644	28,644
					02. Wages	Voted-Sixth-Schedule-Garo		998	Voucher	3,002	0	0		0	3,002	3,002
					Total Object Head-- 2 :					3,002	0	0		0	3,002	3,002
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo		1112	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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1559	Voucher	25,000	0	0		0	25,000	25,000
					Total Object Head-- 11 :					25,000	0	0		0	25,000	25,000
			Total Sub Head :					4,31,646	0	0		0	4,31,646	4,31,646		
			(06) Intensive Development Of Handloom	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo		995	Voucher	2,53,698	0	0		0	2,53,698	2,53,698
					Total Object Head-- 6 :					2,53,698	0	0		0	2,53,698	2,53,698
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1481	Voucher	25,000	0	0		0	25,000	25,000
					Total Object Head-- 11 :					25,000	0	0		0	25,000	25,000
			Total Sub Head :					2,78,698	0	0		0	2,78,698	2,78,698		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		219	Voucher	57,288	0	0		0	57,288	57,288
						Voted-Sixth-Schedule-Garo		225	Voucher	3,94,903	3,000	18,000		0	3,73,903	3,91,903

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury Tura Treasury																								
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																								
Month of Account: FEB/2025																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.)	
2851 00 103				(07) Handloom Demonstration Cum-Production Centres 0		(01) Salaries		Total Object Head-- I :		4,52,191		3,000		18,000 0			4,31,191		4,49,191					
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo 1480		Voucher		60,000		0		0 0			60,000		60,000			
						Total Object Head-- II :		60,000		0		0 0			60,000		60,000							
						Total Sub Head :		5,12,191		3,000		18,000 0			4,91,191		5,09,191							
				(18) Modernisation Of Handloom Industries 0		02. Wages		Voted-Sixth-Schedule-Garo 1296		Voucher		4,226		0		0 0			4,226		4,226			
						Total Object Head-- 2 :		4,226		0		0 0			4,226		4,226							
						Total Sub Head :		4,226		0		0 0			4,226		4,226							
				(19) Integrated Handloom Industries Development Programme 0		02. Wages		Voted-Sixth-Schedule-Garo 996		Voucher		5,000		0		0 0			5,000		5,000			
								Voted-Sixth-Schedule-Garo 997		Voucher		2,400		0		0 0			2,400		2,400			
						Total Object Head-- 2 :		7,400		0		0 0			7,400		7,400							
						Total Sub Head :		7,400		0		0 0			7,400		7,400							
						Total Minor Head 103 :		73,38,679		8,000		2,23,625 0			71,07,054		73,30,679							
				911 (01) Refund Of Overpayment Pertaining To Previous Financial Year 0		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo 11047		Challan		-71,366		0		0 0			-71,366		-71,366			
								Voted-Sixth-Schedule-Garo 11048		Challan		-44,630		0		0 0			-44,630		-44,630			
						Total Object Head-- 70 :		-1,15,996		0		0 0			-1,15,996		-1,15,996							
						Total Sub Head :		-1,15,996		0		0 0			-1,15,996		-1,15,996							

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head	911 :			-1,15,996	0	0	0		-1,15,996	-1,15,996
					Total Sub Major Head	0 :			78,20,402	12,000	2,47,125	0		75,61,277	78,08,402
					Total Major Head	2851 :			78,20,402	12,000	2,47,125	0		75,61,277	78,08,402
					Total of Month	:			78,20,402	12,000	2,47,125	0		75,61,277	78,08,402
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1321	Voucher	1,27,804	0	8,500	0		1,19,304	1,27,804
						Voted-Sixth-Schedule-Garo	174	Voucher	92,309	0	0	0		92,309	92,309
						Voted-Sixth-Schedule-Garo	211	Voucher	3,73,143	4,000	15,000	0		3,54,143	3,69,143
						Total Object Head-- 1 :			5,93,256	4,000	23,500	0		5,65,756	5,89,256
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2076	Voucher	61,640	0	0	0		61,640	61,640
						Total Object Head-- 11 :			61,640	0	0	0		61,640	61,640
						Voted-Sixth-Schedule-Garo	1677	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 13 :			8,000	0	0	0		8,000	8,000
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	1703	Voucher	1,000	0	0	0		1,000	1,000



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills															
Month of Account:		MAR/2025															
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	Total Object Head-- 21 :					1,000	0	0	0	1,000	1,000	
						Total Sub Head :					6,63,896	4,000	23,500	0	6,36,396	6,59,896	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	2430	Voucher	4,166	0	0	0	4,166	4,166		
						Total Object Head-- 14 :					4,166	0	0	0	4,166	4,166	
						Total Sub Head :					4,166	0	0	0	4,166	4,166	
						Total Minor Head 1 :					6,68,062	4,000	23,500	0	6,40,562	6,64,062	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1480	Voucher	66,804	0	12,625	0	54,179	66,804		
							Voted-Sixth-Schedule-Garo	172	Voucher	28,644	0	0	0	28,644	28,644		
							Voted-Sixth-Schedule-Garo	216	Voucher	9,77,121	1,000	1,37,000	0	8,39,121	9,76,121		
							Voted-Sixth-Schedule-Garo	3155	Voucher	2,73,141	0	0	0	2,73,141	2,73,141		
							Voted-Sixth-Schedule-Garo	3471	Voucher	1,45,710	0	0	0	1,45,710	1,45,710		
						Total Object Head-- 1 :					14,91,420	1,000	1,49,625	0	13,40,795	14,90,420	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1678	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	1705	Voucher	4,000	0	0	0	4,000	4,000	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,000	0	0	0	4,000	4,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1814	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 :				15,07,420	1,000	1,49,625	0	13,56,795	15,06,420		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	170	Voucher	58,158	1,000	0	0	57,158	57,158		
						Voted-Sixth-Schedule-Garo	214	Voucher	5,78,564	3,000	56,000	0	5,19,564	5,75,564		
					Total Object Head-- 1 :				6,36,722	4,000	56,000	0	5,76,722	6,32,722		
					02. Wages	Voted-Sixth-Schedule-Garo	3280	Voucher	1,49,286	0	0	0	1,49,286	1,49,286		
						Total Object Head-- 2 :				1,49,286	0	0	0	1,49,286	1,49,286	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1444	Voucher	15,210	0	0	0	15,210	15,210		
						Voted-Sixth-Schedule-Garo	1529	Voucher	18,954	0	0	0	18,954	18,954		
						Voted-Sixth-Schedule-Garo	1530	Voucher	8,200	0	0	0	8,200	8,200		
						Voted-Sixth-Schedule-Garo	1531	Voucher	16,019	0	0	0	16,019	16,019		
						Voted-Sixth-Schedule-Garo	1532	Voucher	15,357	0	0	0	15,357	15,357		
						Voted-Sixth-Schedule-Garo	1536	Voucher	16,925	0	0	0	16,925	16,925		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	1537	Voucher	16,455	0	0	0	0	0	16,455	16,455
						Voted-Sixth-Schedule-Garo	1538	Voucher	44,750	0	0	0	0	44,750	44,750	
						Voted-Sixth-Schedule-Garo	1679	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	1773	Voucher	18,920	0	0	0	0	18,920	18,920	
						Voted-Sixth-Schedule-Garo	1774	Voucher	21,210	0	0	0	0	21,210	21,210	
						Total Object Head-- 13 :				2,02,000	0	0	0	0	2,02,000	2,02,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1704	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	1812	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 :				9,90,008	4,000	56,000	0	0	9,30,008	9,86,008			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1641	Voucher	7,90,950	0	1,09,000	0	6,81,950	7,90,950		
						Voted-Sixth-Schedule-Garo	176	Voucher	28,644	0	0	0	28,644	28,644		
						Voted-Sixth-Schedule-Garo	1775	Voucher	15,14,696	7,000	2,13,000	0	12,94,696	15,07,696		
						Voted-Sixth-Schedule-Garo	1893	Voucher	66,804	1,000	10,000	0	55,804	65,804		
						Voted-Sixth-	3472	Voucher	28,644	0	0	0	28,644	28,644		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department : Sericulture and Weaving Department																						
Treasury Tura Treasury																						
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																						
Month of Account: MAR/2025																						
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :									24,29,738	8,000	3,32,000		0	20,89,738	24,21,738	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1681	Voucher	9,000	0	0	0	9,000	9,000							
							Total Object Head-- 13 :								9,000	0	0	0	9,000	9,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1706	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 :										24,40,738	8,000	3,32,000	0	21,00,738	24,32,738		
					(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	3670	Voucher	14,558	0	0	0	14,558	14,558						
								Voted-Sixth-Schedule-Garo	3671	Voucher	24,618	0	0	0	24,618	24,618						
								Voted-Sixth-Schedule-Garo	3672	Voucher	32,824	0	0	0	32,824	32,824						
									Total Object Head-- 2 :								72,000	0	0	0	72,000	72,000
			(13) Office Expenses				Voted-Sixth-Schedule-Garo	1680	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	1700	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	1811	Voucher	1,000	0	0	0	1,000	1,000							
							Total Object Head-- 52 :								1,000	0	0	0	1,000	1,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		MAR/2025																
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	(06) Intensive Development Of Handloom					Total Sub Head :			77,000	0	0	0	77,000	77,000		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1061	Voucher		3,94,903	3,000	18,000	0	3,73,903	3,91,903		
							Voted-Sixth-Schedule-Garo	171	Voucher		57,288	0	0	0	57,288	57,288		
								Total Object Head-- 1 :			4,52,191	3,000	18,000	0	4,31,191	4,49,191		
					02. Wages		Voted-Sixth-Schedule-Garo	620	Voucher		6,245	0	0	0	6,245	6,245		
								Total Object Head-- 2 :			6,245	0	0	0	6,245	6,245		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1682	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	1702	Voucher		4,500	0	0	0	4,500	4,500		
								Total Object Head-- 21 :			4,500	0	0	0	4,500	4,500		
								Total Sub Head :			4,72,936	3,000	18,000	0	4,51,936	4,69,936		
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1701	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-Garo	1810	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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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Tura Treasury																
D.D.O. :		3800003   District Handloom Officer   Tura   West Garo Hills																
Month of Account:		MAR/2025																
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 :					8,000	0	0	0	0	8,000	8,000
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages		Voted-Sixth-Schedule-Garo	619	Voucher		3,204	0	0	0	0	3,204	3,204	
			Total Object Head-- 2 :								3,204	0	0	0	0	3,204	3,204	
			Total Sub Head :								3,204	0	0	0	0	3,204	3,204	
			(30) Establishment Of Mini Yarn Bank	0	02. Wages		Voted-Sixth-Schedule-Garo	3281	Voucher		1,92,355	0	0	0	0	1,92,355	1,92,355	
							Voted-Sixth-Schedule-Garo	982	Voucher		2,80,443	0	0	0	0	2,80,443	2,80,443	
						Total Object Head-- 2 :					4,72,798	0	0	0	0	4,72,798	4,72,798	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1963	Voucher		5,000	0	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Garo	1964	Voucher		11,675	0	0	0	0	11,675	11,675	
							Voted-Sixth-Schedule-Garo	2028	Voucher		21,750	0	0	0	0	21,750	21,750	
							Voted-Sixth-Schedule-Garo	2029	Voucher		21,575	0	0	0	0	21,575	21,575	
						Total Object Head-- 13 :					60,000	0	0	0	0	60,000	60,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2692	Voucher		6,93,000	0	0	0	0	6,93,000	6,93,000	
						Total Object Head-- 21 :					6,93,000	0	0	0	0	6,93,000	6,93,000	
			Total Sub Head :								12,25,798	0	0	0	0	12,25,798	12,25,798	
			Total Minor Head     103 :								67,25,104	16,000	5,55,625	0	0	61,53,479	67,09,104	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury		Tura Treasury															
D.D.O. :		3800003    District Handloom Officer    Tura    West Garo Hills															
Month of Account:		MAR/2025															
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						Total Sub Major Head	0 :			73,93,166	20,000	5,79,125		0	67,94,041	73,73,166
							Total Major Head	2851 :			73,93,166	20,000	5,79,125		0	67,94,041	73,73,166
							Total of Month	:			73,93,166	20,000	5,79,125		0	67,94,041	73,73,166
							Total of DDO	3800003 :			5,90,65,028	85,000	43,65,000		0	5,46,15,028	5,89,80,028
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries		Voted-Sixth-Schedule-Garo							88,70,261
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages		Voted-Sixth-Schedule-Garo							2,20,000
2851	00	1	(02) District Establishment (Handloom)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,20,000
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 Equipments		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							4,166

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT										
Department :	Sericulture and Weaving Department											
Treasury	Tura Treasury											
D.D.O. :	3800003 District Handloom Officer Tura West Garo Hills											
<u>Summary of DDO wise expenditure</u>												
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo						1,59,54,182
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo						1,30,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo						2,15,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						1,50,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						25,500
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						10,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo						6,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo						86,18,395
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo						31,73,307
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						65,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						2,15,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						3,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo						3,000



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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT										
Department :	Sericulture and Weaving Department											
Treasury	Tura Treasury											
D.D.O. :	3800003 District Handloom Officer Tura West Garo Hills											
<u>Summary of DDO wise expenditure</u>												
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo						1,05,20,075
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	06. Medical Treatment.	Voted-Sixth-Schedule-Garo						3,75,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						70,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						19,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						4,000
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						72,000
2851	00	103	(06) Intensive Development Of Handloom	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo						2,53,698
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						1,00,000
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						31,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo						6,000

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Tura Treasury						
D.D.O. :		3800003	District Handloom Officer Tura West Garo Hills					
<u>Summary of DDO wise expenditure</u>								
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		75,88,743
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,55,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,20,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		28,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		10,500
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		1,00,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		15,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		4,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		1,00,000
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	02. Wages	Voted-Sixth-Schedule-Garo		4,72,798
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		60,000

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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	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equiptments	Voted-Sixth-Schedule-Garo	6,93,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,39,097
							5,89,80,028

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		APR/2024															
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 :				1,68,202	1,000	16,500	0	1,50,702	1,67,202	
			(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo		1050	Voucher	3,176	0	0	0	3,176	3,176	
							Voted-Sixth-Schedule-Garo		596	Voucher	64,734	0	5,000	0	59,734	64,734	
							Total Object Head-- I :				67,910	0	5,000	0	62,910	67,910	
							Total Sub Head :				67,910	0	5,000	0	62,910	67,910	
			(09) Silk Reeling Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Garo		1041	Voucher	2,512	0	0	0	2,512	2,512	
							Voted-Sixth-Schedule-Garo		591	Voucher	50,327	0	9,750	0	40,577	50,327	
							Total Object Head-- I :				52,839	0	9,750	0	43,089	52,839	
							Total Sub Head :				52,839	0	9,750	0	43,089	52,839	
			(16) Common Facilities Centres On Sericulture		0	(01) Salaries	Voted-Sixth-Schedule-Garo		1045	Voucher	6,096	0	0	0	6,096	6,096	
							Voted-Sixth-Schedule-Garo		619	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086	
							Total Object Head-- I :				1,27,182	1,000	13,000	0	1,13,182	1,26,182	
							Total Sub Head :				1,27,182	1,000	13,000	0	1,13,182	1,26,182	
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo		1047	Voucher	9,568	0	0	0	9,568	9,568	
							Voted-Sixth-Schedule-Garo		618	Voucher	1,88,988	2,000	31,500	0	1,55,488	1,86,988	
							Total Object Head-- I :				1,98,556	2,000	31,500	0	1,65,056	1,96,556	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Head :				1,98,556	2,000	31,500		0	1,65,056	1,96,556
						Total Minor Head	107 :			17,14,672	9,000	2,14,500		0	14,91,172	17,05,672
						Total Sub Major Head	0 :			19,87,259	11,000	2,60,000		0	17,16,259	19,76,259
						Total Major Head	2851 :			19,87,259	11,000	2,60,000		0	17,16,259	19,76,259
						Total of Month :				19,87,259	11,000	2,60,000		0	17,16,259	19,76,259
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	238	Voucher	2,59,603	2,000	35,500		4,400	2,17,703	2,57,603
						Total Object Head--	1 :			2,59,603	2,000	35,500		4,400	2,17,703	2,57,603
						Total Sub Head :				2,59,603	2,000	35,500		4,400	2,17,703	2,57,603
						Total Minor Head	1 :			2,59,603	2,000	35,500		4,400	2,17,703	2,57,603
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	230	Voucher	5,42,224	2,000	73,750		8,800	4,57,674	5,40,224
						Total Object Head--	1 :			5,42,224	2,000	73,750		8,800	4,57,674	5,40,224
						Total Sub Head :				5,42,224	2,000	73,750		8,800	4,57,674	5,40,224
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	224	Voucher	4,99,487	3,000	70,000		4,400	4,22,087	4,96,487

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																
Month of Account:		MAY/2024																
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	(01) Salaries	Total Object Head-- I :					4,99,487	3,000	70,000	4,400		4,22,087	4,96,487	
						Total Sub Head :					4,99,487	3,000	70,000	4,400		4,22,087	4,96,487	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					226	Voucher	1,60,186	1,000	16,500	0	1,42,686	1,59,186
						Total Object Head-- I :					1,60,186	1,000	16,500	0		1,42,686	1,59,186	
						Total Sub Head :					1,60,186	1,000	16,500	0		1,42,686	1,59,186	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo					228	Voucher	64,734	0	5,000	0	59,734	64,734
						Total Object Head-- I :					64,734	0	5,000	0		59,734	64,734	
						Total Sub Head :					64,734	0	5,000	0		59,734	64,734	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo					229	Voucher	50,327	0	9,750	2,200	38,377	50,327
						Total Object Head-- I :					50,327	0	9,750	2,200		38,377	50,327	
						Total Sub Head :					50,327	0	9,750	2,200		38,377	50,327	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo					236	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086
						Total Object Head-- I :					1,21,086	1,000	13,000	0		1,07,086	1,20,086	
						Total Sub Head :					1,21,086	1,000	13,000	0		1,07,086	1,20,086	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo					234	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988
						Total Object Head-- I :					1,88,988	2,000	31,500	4,400		1,51,088	1,86,988	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Head :				1,88,988	2,000	31,500	4,400		1,51,088	1,86,988
						Total Minor Head 107 :				16,27,032	9,000	2,19,500	19,800		13,78,732	16,18,032
						Total Sub Major Head 0 :				18,86,635	11,000	2,55,000	24,200		15,96,435	18,75,635
						Total Major Head 2851 :				18,86,635	11,000	2,55,000	24,200		15,96,435	18,75,635
						Total of Month :				18,86,635	11,000	2,55,000	24,200		15,96,435	18,75,635
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		364	Voucher	2,59,603	2,000	35,500	4,400		2,17,703	2,57,603
						Voted-Sixth-Schedule-Garo		402	Voucher	79,044	0	0	0		79,044	79,044
						Total Object Head-- 1 :				3,38,647	2,000	35,500	4,400		2,96,747	3,36,647
					02. Wages	Voted-Sixth-Schedule-Garo		1211	Voucher	37,650	0	0	0		37,650	37,650
						Total Object Head-- 2 :				37,650	0	0	0		37,650	37,650
						Total Sub Head :				3,76,297	2,000	35,500	4,400		3,34,397	3,74,297
						Total Minor Head 1 :				3,76,297	2,000	35,500	4,400		3,34,397	3,74,297
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		394	Voucher	5,42,224	2,000	73,750	8,800		4,57,674	5,40,224



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Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries						5,42,224	2,000	73,750	8,800	4,57,674	5,40,224	
					02. Wages		Voted-Sixth-Schedule-Garo	1209	Voucher		39,160	0	0	0	39,160	39,160	
					Total Object Head-- 1 :						39,160	0	0	0	39,160	39,160	
					Total Object Head-- 2 :						39,160	0	0	0	39,160	39,160	
			Total Sub Head :								5,81,384	2,000	73,750	8,800	4,96,834	5,79,384	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	376	Voucher		4,99,487	3,000	70,000	4,400	4,22,087	4,96,487	
					Total Object Head-- 1 :						4,99,487	3,000	70,000	4,400	4,22,087	4,96,487	
					02. Wages		Voted-Sixth-Schedule-Garo	1197	Voucher		50,490	0	0	0	50,490	50,490	
							Voted-Sixth-Schedule-Garo	1207	Voucher		67,340	0	0	0	67,340	67,340	
			Total Object Head-- 2 :						1,17,830	0	0	0	1,17,830	1,17,830			
			Total Sub Head :						6,17,317	3,000	70,000	4,400	5,39,917	6,14,317			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	383	Voucher		1,60,186	1,000	16,500	0	1,42,686	1,59,186	
					Total Object Head-- 1 :						1,60,186	1,000	16,500	0	1,42,686	1,59,186	
					02. Wages		Voted-Sixth-Schedule-Garo	1206	Voucher		76,799	0	0	0	76,799	76,799	
					Total Object Head-- 2 :						76,799	0	0	0	76,799	76,799	
			Total Sub Head :						2,36,985	1,000	16,500	0	2,19,485	2,35,985			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	391	Voucher		64,734	0	5,000	0	59,734	64,734	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury		Tura Treasury															
D.D.O. :		3800004    District Sericulture Officer West Garo Hills															
Month of Account:		JUN/2024															
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	Total Object Head-- 1 :				64,734	0	5,000	0	59,734		64,734	
					Total Sub Head :				64,734	0	5,000	0	59,734		64,734		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	50,327	0	9,750	2,200	38,377	50,327			
					Total Object Head-- 1 :				50,327	0	9,750	2,200	38,377	50,327			
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	23,660	0	0	0	23,660	23,660			
					Total Object Head-- 2 :				23,660	0	0	0	23,660	23,660			
			Total Sub Head :				73,987	0	9,750	2,200	62,037	73,987					
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,21,086	1,000	13,000	0	1,07,086	1,20,086			
					Total Object Head-- 1 :				1,21,086	1,000	13,000	0	1,07,086	1,20,086			
					02. Wages	Voted-Sixth-Schedule-Garo	1200	Voucher	65,468	0	0	0	65,468	65,468			
					Total Object Head-- 2 :				65,468	0	0	0	65,468	65,468			
			Total Sub Head :				1,86,554	1,000	13,000	0	1,72,554	1,85,554					
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	1,88,988	2,000	31,500	4,400	1,51,088	1,86,988			
					Total Object Head-- 1 :				1,88,988	2,000	31,500	4,400	1,51,088	1,86,988			
					02. Wages	Voted-Sixth-Schedule-Garo	1199	Voucher	20,904	0	0	0	20,904	20,904			
					Total Object Head-- 2 :				20,904	0	0	0	20,904	20,904			

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Head :				2,09,892	2,000	31,500	4,400	1,71,992	2,07,892		
						Total Minor Head 107 :			19,70,853	9,000	2,19,500	19,800	17,22,553	19,61,853			
						Total Sub Major Head 0 :			23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150			
						Total Major Head 2851 :			23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150			
Total of Month :										23,47,150	11,000	2,55,000	24,200	20,56,950	23,36,150		
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	2,59,603	2,000	35,500	4,400	2,17,703	2,57,603			
						Voted-Sixth-Schedule-Garo	980	Voucher	56,592	0	13,000	0	43,592	56,592			
						Total Object Head-- 1 :						3,16,195	2,000	48,500	4,400	2,61,295	3,14,195
						Total Sub Head :						3,16,195	2,000	48,500	4,400	2,61,295	3,14,195
		Total Minor Head 1 :						3,16,195	2,000	48,500	4,400	2,61,295	3,14,195				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	5,42,224	2,000	75,250	8,800	4,56,174	5,40,224			
						Total Object Head-- 1 :						5,42,224	2,000	75,250	8,800	4,56,174	5,40,224
Total Sub Head :						5,42,224	2,000	75,250	8,800	4,56,174	5,40,224						

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																	
Month of Account:		JUL/2024																	
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	(01) Salaries		Voted-Sixth-Schedule-Garo		146	Voucher	4,99,487	3,000	70,000	4,400		4,22,087		4,96,487	
					Total Object Head-- 1 :					4,99,487	3,000	70,000	4,400		4,22,087	4,96,487			
					02. Wages		Voted-Sixth-Schedule-Garo		1353	Voucher	64,160	0	0	0		64,160	64,160		
					Total Object Head-- 2 :					64,160	0	0	0		64,160	64,160			
					Total Sub Head :					5,63,647	3,000	70,000	4,400		4,86,247	5,60,647			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		148	Voucher	1,60,186	1,000	14,000	0		1,45,186	1,59,186		
					Total Object Head-- 1 :					1,60,186	1,000	14,000	0		1,45,186	1,59,186			
					02. Wages		Voted-Sixth-Schedule-Garo		1354	Voucher	70,980	0	0	0		70,980	70,980		
					Total Object Head-- 2 :					70,980	0	0	0		70,980	70,980			
					Total Sub Head :					2,31,166	1,000	14,000	0		2,16,166	2,30,166			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		143	Voucher	64,734	0	5,000	0		59,734	64,734		
					Total Object Head-- 1 :					64,734	0	5,000	0		59,734	64,734			
					02. Wages		Voted-Sixth-Schedule-Garo		1355	Voucher	79,510	0	0	0		79,510	79,510		
					Total Object Head-- 2 :					79,510	0	0	0		79,510	79,510			
					Total Sub Head :					1,44,244	0	5,000	0		1,39,244	1,44,244			
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		136	Voucher	50,327	0	9,750	2,200		38,377	50,327		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004    District Sericulture Officer West Garo Hills															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries		Total Object Head-- 1 :					50,327	0	9,750	2,200		38,377	50,327
				Total Sub Head :							50,327	0	9,750	2,200		38,377	50,327
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries		Voted-Sixth-Schedule-Garo	150	Voucher			1,21,086	1,000	13,000	0		1,07,086	1,20,086
				Total Object Head-- 1 :							1,21,086	1,000	13,000	0		1,07,086	1,20,086
				02. Wages		Voted-Sixth-Schedule-Garo	1430	Voucher			64,209	0	0	0		64,209	64,209
				Total Object Head-- 2 :							64,209	0	0	0		64,209	64,209
			Total Sub Head :								1,85,295	1,000	13,000	0		1,71,295	1,84,295
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries		Voted-Sixth-Schedule-Garo	149	Voucher			1,88,988	2,000	31,500	4,400		1,51,088	1,86,988
				Total Object Head-- 1 :							1,88,988	2,000	31,500	4,400		1,51,088	1,86,988
				Total Sub Head :							1,88,988	2,000	31,500	4,400		1,51,088	1,86,988
			(20) Integrated Eri Sslk Development Programme 0	02. Wages		Voted-Sixth-Schedule-Garo	1429	Voucher			76,799	0	0	0		76,799	76,799
				Total Object Head-- 2 :							76,799	0	0	0		76,799	76,799
				Total Sub Head :							76,799	0	0	0		76,799	76,799
			(22) Integrated Development Of Muga Seed Project. 0	02. Wages		Voted-Sixth-Schedule-Garo	1432	Voucher			47,855	0	0	0		47,855	47,855
				Total Object Head-- 2 :							47,855	0	0	0		47,855	47,855
				Total Sub Head :							47,855	0	0	0		47,855	47,855
					Total Minor Head 107 :												

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

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																	
Month of Account:		AUG/2024																	
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 :			5,13,466	3,000	70,000	4,400	4,36,066	5,10,466	
			(07) Eri Grainages And Concentration Centres				0	(01) Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	1,64,957	1,000	14,000	0	1,49,957	1,63,957		
									Voted-Sixth-Schedule-Garo	660	Voucher	66,600	0	12,250	0	54,350	66,600		
								Total Object Head-- I :			2,31,557	1,000	26,250	0	2,04,307	2,30,557			
										Total Sub Head :			2,31,557	1,000	26,250	0	2,04,307	2,30,557	
			(08) Muga Farm Centres And Block Plantation Including Tassar				0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	66,600	0	5,000	0	61,600	66,600		
								Total Object Head-- I :			66,600	0	5,000	0	61,600	66,600			
										Total Sub Head :			66,600	0	5,000	0	61,600	66,600	
			(09) Silk Reeling Centres.				0	(01) Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	51,727	0	9,750	2,200	39,777	51,727		
								Total Object Head-- I :			51,727	0	9,750	2,200	39,777	51,727			
										Total Sub Head :			51,727	0	9,750	2,200	39,777	51,727	
			(16) Common Facilities Centres On Sericulture				0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	1,24,605	1,000	13,000	0	1,10,605	1,23,605		
								Total Object Head-- I :			1,24,605	1,000	13,000	0	1,10,605	1,23,605			
										Total Sub Head :			1,24,605	1,000	13,000	0	1,10,605	1,23,605	
			(18) Chowki Rearing/Spining Centre				0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,94,496	2,000	31,500	4,400	1,56,596	1,92,496		
								Total Object Head-- I :			1,94,496	2,000	31,500	4,400	1,56,596	1,92,496			

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Head :				1,94,496	2,000	31,500	4,400	1,56,596	1,92,496	
						Total Minor Head	107 :			17,39,158	9,000	2,30,750	19,800	14,79,608	17,30,158	
						Total Sub Major Head	0 :			20,64,339	11,000	2,79,250	24,200	17,49,889	20,53,339	
						Total Major Head	2851 :			20,64,339	11,000	2,79,250	24,200	17,49,889	20,53,339	
						Total of Month :				20,64,339	11,000	2,79,250	24,200	17,49,889	20,53,339	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	3,25,181	0	48,500	4,400	2,72,281	3,25,181	
						Total Object Head--	1 :			3,25,181	0	48,500	4,400	2,72,281	3,25,181	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1359	Voucher	400	0	0	0	400	400	
						Total Object Head--	21 :			400	0	0	0	400	400	
						Total Sub Head :				3,25,581	0	48,500	4,400	2,72,681	3,25,581	
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1382	Voucher	4,166	0	0	0	4,166	4,166	
						Total Object Head--	14 :			4,166	0	0	0	4,166	4,166	
						Total Sub Head :				4,166	0	0	0	4,166	4,166	



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Treasury :		Tura Treasury																				
D.D.O. :		3800004    District Sericulture Officer West Garo Hills																				
Month of Account:		SEP/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	001	Total Minor Head    1 :							3,29,747	0	48,500	4,400		2,76,847	3,29,747						
			107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1360	Voucher	1,000	0	0	0		1,000	1,000						
										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	(01) Salaries	0	Voted-Sixth-Schedule-Garo	19	Voucher	5,56,707	0	75,250	8,800		4,72,657	5,56,707							
										0	75,250	8,800		4,72,657	5,56,707							
				21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Garo	1358	Voucher	1,500	0	0	0		1,500	1,500							
										0	0	0		1,500	1,500							
			Total Sub Head :							5,58,207	0	75,250	8,800		4,74,157	5,58,207						
			(06) Mulberry Farm And Extension Centre	(01) Salaries	0	Voted-Sixth-Schedule-Garo	17	Voucher	5,13,466	0	70,000	4,400		4,39,066	5,13,466							
										0	70,000	4,400		4,39,066	5,13,466							
				21. Materials And Supplies, Store And Equipments	0	Voted-Sixth-Schedule-Garo	1357	Voucher	3,000	0	0	0		3,000	3,000							
										0	0	0		3,000	3,000							
				52. Machinery Equipment/Tools & Plant	0	Voted-Sixth-Schedule-Garo	1356	Voucher	600	0	0	0		600	600							
										0	0	0		600	600							
			Total Sub Head :							5,17,066	0	70,000	4,400		4,42,666	5,17,066						
			(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	12	Voucher	2,31,557	0	26,250	0		2,05,307	2,31,557							

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Demand :			53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :			Sericulture and Weaving   Department																
Treasury			Tura Treasury																
D.D.O. :			3800004   District Sericulture Officer West Garo Hills																
Month of Account:			SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				2,31,557	0	26,250	0		2,05,307	2,31,557			
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Garo	1355	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	1354	Voucher	500	0	0	0	500	500
					Total Object Head-- 52 :									500	0	0	0	500	500
			Total Sub Head :									2,33,057	0	26,250	0	2,06,807	2,33,057		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	66,600	0	5,000	0	61,600	66,600					
					Total Object Head-- 1 :									66,600	0	5,000	0	61,600	66,600
					Total Sub Head :									66,600	0	5,000	0	61,600	66,600
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	51,727	0	9,750	2,200	39,777	51,727					
					Total Object Head-- 1 :									51,727	0	9,750	2,200	39,777	51,727
					Total Sub Head :									51,727	0	9,750	2,200	39,777	51,727
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605					
					Total Object Head-- 1 :									1,24,605	0	13,000	0	1,11,605	1,24,605
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1353	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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Department :				Sericulture and Weaving   Department													
Treasury				Tura Treasury													
D.D.O. :				3800004   District Sericulture Officer West Garo Hills													
Month of Account:				SEP/2024													
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub 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	(16) Common Facilities Centres On Sericulture		Total Sub Head :			1,27,605	0	13,000	0	1,14,605	1,27,605				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,94,496	0	31,500	4,400	1,58,596	1,94,496			
									Total Object Head-- 1 :			1,94,496	0	31,500	4,400	1,58,596	1,94,496
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1352	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 :			1,97,496	0	31,500	4,400	1,61,596	1,97,496	
			(20) Integrated Eri Sslk Development Programme					0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1351	Voucher	800	0	0	0	800
				Total Object Head-- 13 :			800						0	0	0	800	800
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1350	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	1349	Voucher	500	0	0	0	500	500
												Total Object Head-- 52 :			500	0	0
			Total Sub Head :			1,800	0					0	0	1,800	1,800		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1348					Voucher	500	0	0	0	500
								Total Object Head-- 13 :			500		0	0	0	500	500
				52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	1347	Voucher	600	0	0	0	600	600				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				600	0	0	0	600	600	
						Total Sub Head :				1,100	0	0	0	1,100	1,100	
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1346	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	1345	Voucher	600	0	0	0	600	600		
						Total Object Head-- 52 :				600	0	0	0	600	600	
					Total Sub Head :				1,100	0	0	0	1,100	1,100		
					Total Minor Head    107 :				17,56,758	0	2,30,750	19,800	15,06,208	17,56,758		
			Total Sub Major Head    0 :				20,86,505	0	2,79,250	24,200	17,83,055	20,86,505				
			Total Major Head    2851 :				20,86,505	0	2,79,250	24,200	17,83,055	20,86,505				
Total of Month    :				20,86,505	0	2,79,250	24,200	17,83,055	20,86,505							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1432	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-	635	Voucher	3,25,181	0	58,500	4,400	2,62,281	3,25,181		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Tura Treasury																	
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																	
Month of Account: OCT/2024																	
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head Major Head Head	Head	Head	8009								-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :			3,32,181	0	58,500	4,400	2,69,281	3,32,181			
					02. Wages	Voted-Sixth-Schedule-Garo	583	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 :			3,44,181	0	58,500	4,400	2,81,281	3,44,181				
					Total Minor Head 1 :			3,44,181	0	58,500	4,400	2,81,281	3,44,181				
					107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	638	Voucher	5,56,707	0	82,750	8,800	4,65,157	5,56,707
								Voted-Sixth-Schedule-Garo	639	Voucher	79,044	0	0	0	79,044	79,044	
		Total Object Head-- 1 :						6,35,751	0	82,750	8,800	5,44,201	6,35,751				
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1707				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 :						6,39,751	0	82,750	8,800	5,48,201	6,39,751				
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries				Voted-Sixth-Schedule-Garo	670	Voucher	4,22,740	0	66,250	4,400	3,52,090	4,22,740	
				Total Object Head-- 1 :			4,22,740	0	66,250	4,400	3,52,090	4,22,740					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1706	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 :			4,25,740	0	66,250	4,400	3,55,090	4,25,740					
				(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	1431	Voucher	7,000	0	0	0	7,000	7,000		

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

Page No. 598  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	632	Voucher	2,352	0	0	0		2,352	2,352	
						Voted-Sixth-Schedule-Garo	636	Voucher	3,26,859	0	41,250	0	2,85,609	3,26,859		
					Total Object Head-- 1 :					3,36,211	0	41,250	0	2,94,961	3,36,211	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1705	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 :							3,38,711	0	41,250	0	2,97,461	3,38,711	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	637	Voucher	66,600	0	5,000	0	61,600	66,600		
						Total Object Head-- 1 :					66,600	0	5,000	0	61,600	66,600
					02. Wages	Voted-Sixth-Schedule-Garo	584	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 :							76,600	0	5,000	0	71,600	76,600	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	671	Voucher	51,727	0	9,750	2,200	39,777	51,727		
						Total Object Head-- 1 :					51,727	0	9,750	2,200	39,777	51,727
					02. Wages	Voted-Sixth-Schedule-Garo	585	Voucher	25,206	0	0	0	25,206	25,206		
						Total Object Head-- 2 :					25,206	0	0	0	25,206	25,206
			Total Sub Head :							76,933	0	9,750	2,200	64,983	76,933	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		634	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605	
					Total Object Head-- 1 :					1,24,605	0	13,000	0	1,11,605	1,24,605	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1704	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000	
			Total Sub Head :							1,36,605	0	13,000	0	1,23,605	1,36,605	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1430	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		633	Voucher	1,94,496	0	41,500	4,400	1,48,596	1,94,496	
					Total Object Head-- 1 :					2,01,496	0	41,500	4,400	1,55,596	2,01,496	
					02. Wages	Voted-Sixth-Schedule-Garo		586	Voucher	63,472	0	0	0	63,472	63,472	
					Total Object Head-- 2 :					63,472	0	0	0	63,472	63,472	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1703	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1702	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 :							2,79,468	0	41,500	4,400	2,33,568
			(21) Integrated Mulberry Silk Development	0	02. Wages	Voted-Sixth-Schedule-Garo		587	Voucher	52,634	0	0	0	52,634	52,634	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Total Object Head-- 2 :				52,634	0	0	0	52,634	52,634			
						Total Sub Head :				52,634	0	0	0	52,634	52,634			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1701	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 107 :				20,28,442	0	2,59,500	19,800	17,49,142	20,28,442
			Total Sub Major Head 0 :				23,72,623	0	3,18,000	24,200	20,30,423	23,72,623						
			Total Major Head 2851 :				23,72,623	0	3,18,000	24,200	20,30,423	23,72,623						
Total of Month :				23,72,623	0	3,18,000	24,200	20,30,423	23,72,623									
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1268	Voucher	24,420	0	0	0	24,420	24,420				
						Voted-Sixth-Schedule-Garo	221	Voucher	3,25,181	0	58,500	4,400	2,62,281	3,25,181				
						Voted-Sixth-Schedule-Garo	656	Voucher	7,000	0	0	0	7,000	7,000				
						Total Object Head-- 1 :				3,56,601	0	58,500	4,400	2,93,701	3,56,601			



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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :				Sericulture and Weaving Department															
Treasury :				Tura Treasury															
D.D.O. :				3800004 District Sericulture Officer West Garo Hills															
Month of Account:				NOV/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :							3,56,601	0	58,500	4,400	2,93,701	3,56,601			
				Total Minor Head I :							3,56,601	0	58,500	4,400	2,93,701	3,56,601			
				107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1273	Voucher	41,664	0	0	0	41,664	41,664			
								Voted-Sixth-Schedule-Garo	529	Voucher	5,56,707	0	62,750	8,800	4,85,157	5,56,707			
								Voted-Sixth-Schedule-Garo	655	Voucher	7,000	0	0	0	7,000	7,000			
							Total Object Head-- I :							6,05,371	0	62,750	8,800	5,33,821	6,05,371
							02. Wages	Voted-Sixth-Schedule-Garo	1037	Voucher	10,840	0	0	0	10,840	10,840			
							Total Object Head-- 2 :							10,840	0	0	0	10,840	10,840
				Total Sub Head :							6,16,211	0	62,750	8,800	5,44,661	6,16,211			
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1274	Voucher	31,980	0	0	0	31,980	31,980			
								Voted-Sixth-Schedule-Garo	531	Voucher	4,22,740	0	66,250	4,400	3,52,090	4,22,740			
								Voted-Sixth-Schedule-Garo	654	Voucher	7,000	0	0	0	7,000	7,000			
							Total Object Head-- I :							4,61,720	0	66,250	4,400	3,91,070	4,61,720
				Total Sub Head :							4,61,720	0	66,250	4,400	3,91,070	4,61,720			
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1270	Voucher	24,672	0	0	0	24,672	24,672			
								Voted-Sixth-	222	Voucher	3,26,859	0	41,250	0	2,85,609	3,26,859			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		NOV/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,51,531	0	41,250	0			3,10,281	3,51,531
					Total Sub Head :				3,51,531	0	41,250	0			3,10,281	3,51,531	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1272	Voucher	4,908	0	0	0	4,908	4,908			
						Voted-Sixth-Schedule-Garo	532	Voucher	66,600	0	5,000	0	61,600	66,600			
					Total Object Head-- 1 :				71,508	0	5,000	0		66,508	71,508		
					Total Sub Head :				71,508	0	5,000	0		66,508	71,508		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1271	Voucher	3,876	0	0	0	3,876	3,876			
						Voted-Sixth-Schedule-Garo	530	Voucher	51,727	0	9,750	2,200	39,777	51,727			
					Total Object Head-- 1 :				55,603	0	9,750	2,200		43,653	55,603		
					Total Sub Head :				55,603	0	9,750	2,200		43,653	55,603		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1267	Voucher	9,420	0	0	0	9,420	9,420			
						Voted-Sixth-Schedule-Garo	528	Voucher	1,24,605	0	13,000	0	1,11,605	1,24,605			
					Total Object Head-- 1 :				1,34,025	0	13,000	0		1,21,025	1,34,025		
					02. Wages	Voted-Sixth-Schedule-Garo	1038	Voucher	4,323	0	0	0	4,323	4,323			
						Total Object Head-- 2 :				4,323	0	0	0		4,323	4,323	
						Total Sub Head :				1,38,348	0	13,000	0		1,25,348	1,38,348	
			(18) Chowki	0	(01) Salaries	Voted-Sixth-	1269	Voucher	14,784	0	0	0	14,784	14,784			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004  District Sericulture Officer West Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	1,94,496	0	41,500	4,400		1,48,596	1,94,496	
					Total Object Head--  1 :					2,09,280	0	41,500	4,400		1,63,380	2,09,280
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	11,624	0	0	0		11,624	11,624	
					Total Object Head--  2 :					11,624	0	0	0		11,624	11,624
					Total Sub Head :					2,20,904	0	41,500	4,400		1,75,004	2,20,904
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1040	Voucher	3,201	0	0	0		3,201	3,201	
					Total Object Head--  2 :					3,201	0	0	0		3,201	3,201
					Total Sub Head :					3,201	0	0	0		3,201	3,201
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1041	Voucher	7,346	0	0	0		7,346	7,346	
					Total Object Head--  2 :					7,346	0	0	0		7,346	7,346
					Total Sub Head :					7,346	0	0	0		7,346	7,346
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1042	Voucher	2,145	0	0	0		2,145	2,145	
					Total Object Head--  2 :					2,145	0	0	0		2,145	2,145
					Total Sub Head :					2,145	0	0	0		2,145	2,145
			Total Minor Head    107 :					19,28,517	0	2,39,500	19,800		16,69,217	19,28,517		
			Total Sub Major Head    0 :					22,85,118	0	2,98,000	24,200		19,62,918	22,85,118		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury :		Tura Treasury																						
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																						
Month of Account:		DEC/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	685	Voucher	30,000	0	0	0	30,000	30,000									
										30,000	0	0	0	30,000	30,000									
										30,000	0	0	0	30,000	30,000									
										30,000	0	0	0	30,000	30,000									
			Total Object Head-- II :										30,000	0	0	0	30,000	30,000						
			Total Sub Head :										11,71,246	0	1,19,250	17,600	10,34,396	11,71,246						
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	108	Voucher	4,30,735	0	66,250	4,400	3,60,085	4,30,735									
										7,000	0	0	0	7,000	7,000									
										4,30,735	0	66,250	4,400	3,60,085	4,30,735									
										4,30,735	0	66,250	4,400	3,60,085	4,30,735									
			Total Object Head-- I :										8,68,470	0	1,32,500	8,800	7,27,170	8,68,470						
			Total Sub Head :										8,68,470	0	1,32,500	8,800	7,27,170	8,68,470						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	106	Voucher	3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
			Total Object Head-- I :										6,66,054	0	82,500	0	5,83,554	6,66,054						
			Total Sub Head :										6,66,054	0	82,500	0	5,83,554	6,66,054						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2036	Voucher	3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
										3,33,027	0	41,250	0	2,91,777	3,33,027									
			Total Object Head-- I :										6,66,054	0	82,500	0	5,83,554	6,66,054						
Total Sub Head :										6,66,054	0	82,500	0	5,83,554	6,66,054									
(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	684	Voucher	24,360	0	0	0	24,360	24,360												
							24,360	0	0	0	24,360	24,360												
							24,360	0	0	0	24,360	24,360												
							24,360	0	0	0	24,360	24,360												
Total Object Head-- II :										24,360	0	0	0	24,360	24,360									
Total Sub Head :										6,90,414	0	82,500	0	6,07,914	6,90,414									
(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	107	Voucher	67,827	0	5,000	0	62,827	67,827												
							67,827	0	5,000	0	62,827	67,827												
							67,827	0	5,000	0	62,827	67,827												
							67,827	0	5,000	0	62,827	67,827												

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,35,654	0	10,000		0	1,25,654	1,35,654
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	683	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 :				1,55,614	0	10,000	0	1,45,614	1,55,614		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1048	Voucher		7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	109	Voucher		52,696	0	9,750	2,200	40,746	52,696	
						Voted-Sixth-Schedule-Garo	2043	Voucher		52,696	0	9,750	2,200	40,746	52,696	
					Total Object Head-- I :				1,12,392	0	19,500	4,400	88,492	1,12,392		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	682	Voucher		30,000	0	0	0	30,000	30,000	
						Total Object Head-- II :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				1,42,392	0	19,500	4,400	1,18,492	1,42,392		
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2039	Voucher		1,26,960	0	13,000	0	1,13,960	1,26,960	
						Voted-Sixth-Schedule-Garo	363	Voucher		1,26,960	0	13,000	0	1,13,960	1,26,960	
					Total Object Head-- I :				2,53,920	0	26,000	0	2,27,920	2,53,920		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1062	Voucher		29,530	0	0	0	29,530	29,530	
			Total Object Head-- II :				29,530	0	0	0	29,530	29,530				

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Tura Treasury																	
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																	
Month of Account: DEC/2024																	
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										Sub	Schme	Amount			by DDO
													8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture				Total Sub Head :				2,83,450	0	26,000	0	2,57,450	2,83,450	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		111	Voucher	1,98,192	0	41,500	4,400	1,52,292	1,98,192		
						Voted-Sixth-Schedule-Garo		2040	Voucher	1,98,192	0	41,500	4,400	1,52,292	1,98,192		
						Total Object Head-- I :				3,96,384	0	83,000	8,800	3,04,584	3,96,384		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1063	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- II :				30,000	0	0	0	30,000	30,000		
			Total Sub Head :				4,26,384	0	83,000	8,800	3,34,584	4,26,384					
			Total Minor Head 107 :				37,37,970	0	4,72,750	39,600	32,25,620	37,37,970					
Total Sub Major Head 0 :				44,18,792	0	5,89,750	48,400	37,80,642	44,18,792								
Total Major Head 2851 :				44,18,792	0	5,89,750	48,400	37,80,642	44,18,792								
Total of Month :										44,18,792	0	5,89,750	48,400	37,80,642	44,18,792		
Month of Account: FEB/2025																	
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										Sub	Schme	Amount			by DDO
													8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	3,31,286	1,000	38,500	4,400	2,87,386	3,30,286		
Total Object Head-- I :										3,31,286	1,000	38,500	4,400	2,87,386	3,30,286		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)				Total Sub Head :				3,31,286	1,000	38,500	4,400		2,87,386	3,30,286	
							Total Minor Head I :				3,31,286	1,000	38,500	4,400		2,87,386	3,30,286	
		107	(05) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1366	Voucher		79,044	0	0	0		79,044	79,044	
							Voted-Sixth-Schedule-Garo	6	Voucher		5,67,123	2,000	62,750	8,800		4,93,573	5,65,123	
							Total Object Head-- I :				6,46,167	2,000	62,750	8,800		5,72,617	6,44,167	
							Total Sub Head :				6,46,167	2,000	62,750	8,800		5,72,617	6,44,167	
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo	520	Voucher		4,30,735	2,000	46,250	4,400		3,78,085	4,28,735	
							Total Object Head-- I :				4,30,735	2,000	46,250	4,400		3,78,085	4,28,735	
							Total Sub Head :				4,30,735	2,000	46,250	4,400		3,78,085	4,28,735	
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher		3,33,027	0	35,000	0		2,98,027	3,33,027	
							Total Object Head-- I :				3,33,027	0	35,000	0		2,98,027	3,33,027	
							Total Sub Head :				3,33,027	0	35,000	0		2,98,027	3,33,027	
			(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries	Voted-Sixth-Schedule-Garo	519	Voucher		67,827	0	5,000	0		62,827	67,827	
							Total Object Head-- I :				67,827	0	5,000	0		62,827	67,827	
							Total Sub Head :				67,827	0	5,000	0		62,827	67,827	
			(09) Silk Reeling Centres.		0	(01) Salaries	Voted-Sixth-	521	Voucher		52,696	1,000	9,750	2,200		39,746	51,696	



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury Tura Treasury																								
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																								
Month of Account: FEB/2025																								
Major Sub Minor Sub			Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
Head Major Head Head			Sub Sub Head		Schme												8009 - 7610							
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries		Total Object Head-- I :					52,696		1,000		9,750		2,200		39,746		51,696		
			Total Sub Head :					52,696		1,000		9,750		2,200		39,746		51,696						
			(16) Common Facilities Centres On Sericulture 0		(01) Salaries		Voted-Sixth-Schedule-Garo		457		Voucher		1,26,960		0		13,000		0		1,13,960		1,26,960	
			Total Object Head-- I :					1,26,960		0		13,000		0		1,13,960		1,26,960						
			Total Sub Head :					1,26,960		0		13,000		0		1,13,960		1,26,960						
			(18) Chowki Rearing/Spining Centre 0		(01) Salaries		Voted-Sixth-Schedule-Garo		456		Voucher		1,98,192		0		49,500		4,400		1,44,292		1,98,192	
			Total Object Head-- I :					1,98,192		0		49,500		4,400		1,44,292		1,98,192						
			Total Sub Head :					1,98,192		0		49,500		4,400		1,44,292		1,98,192						
			(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		1201		Voucher		39,345		0		0		0		39,345		39,345	
							Voted-Sixth-Schedule-Garo		1202		Voucher		46,828		0		0		0		46,828		46,828	
							Voted-Sixth-Schedule-Garo		1203		Voucher		66,000		0		0		0		66,000		66,000	
							Voted-Sixth-Schedule-Garo		1204		Voucher		1,05,603		0		0		0		1,05,603		1,05,603	
							Voted-Sixth-Schedule-Garo		1205		Voucher		50,000		0		0		0		50,000		50,000	
							Voted-Sixth-Schedule-Garo		1206		Voucher		88,322		0		0		0		88,322		88,322	
							Voted-Sixth-Schedule-Garo		1258		Voucher		79,666		0		0		0		79,666		79,666	
							Voted-Sixth-Schedule-Garo		1259		Voucher		1,20,152		0		0		0		1,20,152		1,20,152	

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1260	Voucher	61,360	0	0		0	61,360	61,360
						Voted-Sixth-Schedule-Garo		1261	Voucher	63,801	0	0		0	63,801	63,801
						Voted-Sixth-Schedule-Garo		1262	Voucher	72,216	0	0		0	72,216	72,216
						Voted-Sixth-Schedule-Garo		1263	Voucher	1,36,017	0	0		0	1,36,017	1,36,017
						Voted-Sixth-Schedule-Garo		1264	Voucher	57,584	0	0		0	57,584	57,584
						Voted-Sixth-Schedule-Garo		1265	Voucher	59,605	0	0		0	59,605	59,605
						Voted-Sixth-Schedule-Garo		1266	Voucher	59,605	0	0		0	59,605	59,605
						Voted-Sixth-Schedule-Garo		1267	Voucher	59,605	0	0		0	59,605	59,605
						Total Object Head-- 2 :				11,65,709	0	0		0	11,65,709	11,65,709
						Total Sub Head :				11,65,709	0	0		0	11,65,709	11,65,709
Total Minor Head 107 :						30,21,313	5,000	2,21,250		19,800	27,75,263	30,16,313				
Total Sub Major Head 0 :						33,52,599	6,000	2,59,750		24,200	30,62,649	33,46,599				
Total Major Head 2851 :						33,52,599	6,000	2,59,750		24,200	30,62,649	33,46,599				
Total of Month :						33,52,599	6,000	2,59,750		24,200	30,62,649	33,46,599				
Month of Account:		MAR/2025														
Major Sub Minor Sub	Head	Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Tura Treasury													
D.D.O. :		3800004 District Sericulture Officer West Garo Hills													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	333	Voucher	3,31,286	1,000	33,500	0	2,96,786	3,30,286	
					Total Object Head-- 1 :				3,31,286	1,000	33,500	0	2,96,786	3,30,286	
					02. Wages	Voted-Sixth-Schedule-Garo	3552	Voucher	350	0	0	0	350	350	
					Total Object Head-- 2 :				350	0	0	0	350	350	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3572	Voucher	13,750	0	0	0	13,750	13,750	
					Total Object Head-- 11 :				13,750	0	0	0	13,750	13,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1519	Voucher	2,500	0	0	0	2,500	2,500	
						Voted-Sixth-Schedule-Garo	3562	Voucher	4,000	0	0	0	4,000	4,000	
				Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1518	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Garo	3503	Voucher	1,000	0	0	0	1,000	1,000	
				Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500		
				Total Sub Head :				3,53,386	1,000	33,500	0	3,18,886	3,52,386		
				Total Minor Head 1 :				3,53,386	1,000	33,500	0	3,18,886	3,52,386		
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1520	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	3504	Voucher	3,000	0	0	0	3,000	3,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																
Month of Account:		MAR/2025																
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	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 2I :					4,000	0	0	0	0	4,000	4,000	
						Total Sub Head :					4,000	0	0	0	0	4,000	4,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1268	Voucher	60,536	0	0	0	60,536	60,536				
						Voted-Sixth-Schedule-Garo	338	Voucher	4,34,196	2,000	62,750	0	3,69,446	4,32,196				
						Total Object Head-- 1 :					4,94,732	2,000	62,750	0	4,29,982	4,92,732		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1618	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	3505	Voucher	7,000	0	0	0	7,000	7,000				
						Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1441	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Garo	3506	Voucher	1,500	0	0	0	1,500	1,500				
						Total Object Head-- 2I :					3,000	0	0	0	3,000	3,000		
					Total Sub Head :					5,07,732	2,000	62,750	0	4,42,982	5,05,732			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	4,30,735	2,000	46,250	0	3,82,485	4,28,735				
						Total Object Head-- 1 :					4,30,735	2,000	46,250	0	3,82,485	4,28,735		
					02. Wages	Voted-Sixth-Schedule-Garo	3553	Voucher	4,010	0	0	0	4,010	4,010				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004   District Sericulture Officer West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,010	0	0	0	0	4,010	4,010
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3738	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1403	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	3563	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 13 :				11,000	0	0	0	11,000	11,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1517	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	3507	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1516	Voucher	600	0	0	0	600	600		
					Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :						5,12,345	2,000	46,250	0	4,64,095	5,10,345
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1269	Voucher	59,036	0	0	0	59,036	59,036		
						Voted-Sixth-Schedule-Garo	334	Voucher	2,73,991	0	45,000	0	2,28,991	2,73,991		
					Total Object Head-- 1 :				3,33,027	0	45,000	0	2,88,027	3,33,027		
					02. Wages	Voted-Sixth-Schedule-Garo	3554	Voucher	1,221	0	0	0	1,221	1,221		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Tura Treasury														
D.D.O. :		3800004    District Sericulture Officer West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,221	0	0	0	0	1,221	1,221
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3693	Voucher	11,640	0	0	0	11,640	11,640		
					Total Object Head-- 11 :				11,640	0	0	0	11,640	11,640		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1515	Voucher	2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Garo	3564	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :				7,500	0	0	0	7,500	7,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1514	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	1513	Voucher	500	0	0	0	500	500		
						Voted-Sixth-Schedule-Garo	3565	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,500	0	0	0	2,500	2,500		
			Total Sub Head :							3,56,888	0	45,000	0	3,11,888	3,56,888	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	67,827	0	5,000	0	62,827	67,827		
					Total Object Head-- 1 :				67,827	0	5,000	0	62,827	67,827		
					02. Wages	Voted-Sixth-Schedule-Garo	3555	Voucher	490	0	0	0	490	490		
					Total Object Head-- 2 :				490	0	0	0	490	490		
			(11) Travel Expenses,					Voted-Sixth-	3735							

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																									
Department :		Sericulture and Weaving Department																									
Treasury :		Tura Treasury																									
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																									
Month of Account:		MAR/2025																									
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	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3735	Voucher	15,040	0	0	0		15,040	15,040											
						Total Object Head-- 11 :										15,040	0	0	0	15,040	15,040						
						Total Sub Head :										83,357	0	5,000	0	78,357	83,357						
						(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	337	Voucher	52,696	1,000	9,750	0	41,946	51,696										
												Total Object Head-- 1 :										52,696	1,000	9,750	0	41,946	51,696
			02. Wages	Voted-Sixth-Schedule-Garo	3494							Voucher	1,134	0	0	0	1,134	1,134									
								Total Object Head-- 2 :										1,134	0	0	0	1,134	1,134				
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	3778	Voucher		5,331	0	0	0	5,331	5,331									
			Voted-Sixth-Schedule-Garo	3786	Voucher							13,169	0	0	0	13,169	13,169										
												Total Object Head-- 13 :										18,500	0	0	0	18,500	18,500
												21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3668	Voucher	59,500	0	0	0	59,500	59,500						
								Voted-Sixth-Schedule-Garo	3777	Voucher	32,200					0	0	0	32,200	32,200							
			Voted-Sixth-Schedule-Garo	3796	Voucher						59,500					0	0	0	59,500	59,500							
											Voted-Sixth-Schedule-Garo					3798	Voucher	59,500	0	0	0	59,500	59,500				
																		Voted-Sixth-Schedule-Garo	3799	Voucher	59,500	0	0	0	59,500	59,500	
			Total Object Head-- 21 :										2,70,200	0	0	0	2,70,200	2,70,200									

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Demand :				53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :				Sericulture and Weaving   Department																
Treasury				Tura Treasury																
D.D.O. :				3800004   District Sericulture Officer West Garo Hills																
Month of Account:				MAR/2025																
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	(09) Silk Reeling Centres.						Total Sub Head :				3,42,530	1,000	9,750	0	3,31,780	3,41,530		
			(16) Common Facilities Centres On Sericulture		0	(01) Salaries	Voted-Sixth-Schedule-Garo		2310	Voucher	1,26,960	0	13,000	0	1,13,960	1,26,960				
						Total Object Head--    I :				1,26,960	0	13,000	0	1,13,960	1,26,960					
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3734	Voucher	10,470	0	0	0	10,470	10,470				
						Total Object Head--    II :				10,470	0	0	0	10,470	10,470					
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		1617	Voucher	12,000	0	0	0	12,000	12,000				
							Voted-Sixth-Schedule-Garo		3508	Voucher	11,748	0	0	0	11,748	11,748				
							Voted-Sixth-Schedule-Garo		3509	Voucher	4,252	0	0	0	4,252	4,252				
						Total Object Head--    I3 :				28,000	0	0	0	28,000	28,000					
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1616	Voucher	3,000	0	0	0	3,000	3,000				
							Voted-Sixth-Schedule-Garo		3510	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head--    2I :				7,000	0	0	0	7,000	7,000					
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1615	Voucher	3,500	0	0	0	3,500	3,500				
							Voted-Sixth-Schedule-Garo		3511	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head--    52 :				7,500	0	0	0	7,500	7,500					
			Total Sub Head :										1,79,930	0	13,000	0	1,66,930	1,79,930		



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Tura Treasury																
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	332	Voucher	1,98,192	0	49,500	0	1,48,692	1,98,192				
						Total Object Head-- 1 :					1,98,192	0	49,500	0	1,48,692	1,98,192		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1512	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Garo	3512	Voucher	462	0	0	0	462	462				
						Voted-Sixth-Schedule-Garo	3606	Voucher	25,538	0	0	0	25,538	25,538				
						Total Object Head-- 13 :					38,000	0	0	0	38,000	38,000		
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1511	Voucher	3,000	0	0	0	3,000	3,000			
							Voted-Sixth-Schedule-Garo	3513	Voucher	6,000	0	0	0	6,000	6,000			
							Total Object Head-- 21 :					9,000	0	0	0	9,000	9,000	
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1510	Voucher	3,500	0	0	0	3,500	3,500		
					Voted-Sixth-Schedule-Garo	3435		Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 52 :					7,500	0	0	0	7,500	7,500			
					Total Sub Head :					2,52,692	0	49,500	0	2,03,192	2,52,692			
					(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1509	Voucher	1,000	0	0	0	1,000	1,000		
								Voted-Sixth-Schedule-Garo	3436	Voucher	1,000	0	0	0	1,000	1,000		
								Total Object Head-- 13 :					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:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1508	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	1507	Voucher	500	0	0	0	500	500						
						Total Object Head-- 52 :				500	0	0	0	500	500					
					Total Sub Head :										3,000	0	0	0	3,000	3,000
					(21) Integrated Mulberry Silk Development Programme.	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1614	Voucher	1,000	0	0	0	1,000	1,000					
			Voted-Sixth-Schedule-Garo	3437			Voucher	1,000	0	0	0	1,000	1,000							
			Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000								
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			1440	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			1439	Voucher	600	0	0	0	600	600						
				Total Object Head-- 52 :				600	0	0	0	600	600							
			Total Sub Head :										3,100	0	0	0	3,100	3,100		
			(22) Integrated Development Of Muga Seed Project.	0		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1438	Voucher	1,000	0	0	0	1,000	1,000					
							Voted-Sixth-Schedule-Garo	3438	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000						

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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/2025																									
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction 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-Garo	1437	Voucher	500	0	0	0	500	500											
						Voted-Sixth-Schedule-Garo	3502	Voucher	1,000	0	0	0	1,000	1,000											
						Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500											
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1436	Voucher	600	0	0	0	600	600										
							Total Object Head-- 52 :			600	0	0	0	600	600										
						Total Sub Head :			6,100	0	0	0	6,100	6,100											
			(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	3673	Voucher	18,000	0	0	0	18,000	18,000											
						Voted-Sixth-Schedule-Garo	3709	Voucher	10,000	0	0	0	10,000	10,000											
						Voted-Sixth-Schedule-Garo	3710	Voucher	22,263	0	0	0	22,263	22,263											
						Total Object Head-- 2 :			50,263	0	0	0	50,263	50,263											
					21.Supplies And Materials	Voted-Sixth-Schedule-Garo	3620	Voucher	23,500	0	0	0	23,500	23,500											
						Voted-Sixth-Schedule-Garo	3621	Voucher	42,000	0	0	0	42,000	42,000											
						Voted-Sixth-Schedule-Garo	3622	Voucher	42,000	0	0	0	42,000	42,000											
						Total Object Head-- 21 :			1,07,500	0	0	0	1,07,500	1,07,500											
					Total Sub Head :			1,57,763	0	0	0	1,57,763	1,57,763												
					Total Minor Head 107 :			24,09,437	5,000	2,31,250	0	21,73,187	24,04,437												

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury :		Tura Treasury																	
D.D.O. :		3800004   District Sericulture Officer West Garo Hills																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			27,62,823	6,000	2,64,750		0	24,92,073	27,56,823	
								Total Major Head	2851 :			27,62,823	6,000	2,64,750		0	24,92,073	27,56,823	
								Total of Month	:			27,62,823	6,000	2,64,750		0	24,92,073	27,56,823	
								Total of DDO	3800004 :			2,79,10,583	67,000	33,25,750	2,42,000		2,42,75,833	2,78,43,583	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	2,78,43,583		
Summary of DDO wise expenditure																			
2851	00	1	(03)	District Establishment (Sericulture)				0	(01) Salaries	Voted-Sixth-Schedule-Garo				38,39,320					
2851	00	1	(03)	District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Garo				50,000					
2851	00	1	(03)	District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				32,000					
2851	00	1	(03)	District Establishment (Sericulture)				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				6,500					
2851	00	1	(03)	District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				1,900					
2851	00	1	(06)	Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo				4,166					

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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	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		5,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		68,18,593
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		50,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		14,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		4,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56,51,536
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		1,86,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		60,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		14,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		9,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,200
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31,26,724

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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	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,000
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	10,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	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	3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,04,728
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	90,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,30,388
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,500
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,70,200

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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	(01) Salaries	Voted-Sixth-Schedule-Garo	15,01,120				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,000				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,000				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000				
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	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	7,500				
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,48,056				
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	96,000				
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 Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	80,000				

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving   Department									
Treasury		Tura Treasury									
D.D.O. :		3800004   District Sericulture Officer West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,800				
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000				
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,000				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,980				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,500				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	500				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200				
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000				
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,000				
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000				
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200				



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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	(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	12,15,972
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
							2,78,43,583

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	585	Voucher	2,02,464	0	25,000		0	1,77,464	2,02,464	
						Voted-Sixth-Schedule-Garo	597	Voucher	1,34,770	0	20,000		0	1,14,770	1,34,770	
						Voted-Sixth-Schedule-Garo	742	Voucher	10,184	0	0		0	10,184	10,184	
						Voted-Sixth-Schedule-Garo	744	Voucher	6,520	0	0		0	6,520	6,520	
						Total Object Head--    I :				3,53,938	0	45,000		0	3,08,938	3,53,938
						Total Sub Head    :				3,53,938	0	45,000		0	3,08,938	3,53,938
						Total Minor Head        I :				3,53,938	0	45,000		0	3,08,938	3,53,938
						Total Sub Major Head    0 :				3,53,938	0	45,000		0	3,08,938	3,53,938
						Total Major Head        2851 :				3,53,938	0	45,000		0	3,08,938	3,53,938
						Total of Month        :				3,53,938	0	45,000		0	3,08,938	3,53,938
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	2,02,464	0	25,000		0	1,77,464	2,02,464	
						Voted-Sixth-Schedule-Garo	253	Voucher	1,34,770	0	20,000		0	1,14,770	1,34,770	
						Total Object Head--    I :										

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

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,37,234	0	45,000			0	2,92,234	3,37,234
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	1,34,770	0	20,000	0		1,14,770	1,34,770	
						Voted-Sixth-Schedule-Garo	164	Voucher	1,09,307	0	0	4,400	1,04,907	1,09,307		
						Voted-Sixth-Schedule-Garo	165	Voucher	93,157	0	0	0	93,157	93,157		
						Total Object Head-- I :				3,37,234	0	20,000	4,400	3,12,834	3,37,234	
						Total Sub Head :				3,37,234	0	20,000	4,400	3,12,834	3,37,234	
						Total Minor Head I :				3,37,234	0	20,000	4,400	3,12,834	3,37,234	
						Total Sub Major Head 0 :				3,37,234	0	20,000	4,400	3,12,834	3,37,234	
						Total Major Head 2851 :				3,37,234	0	20,000	4,400	3,12,834	3,37,234	
Total of Month :									3,37,234	0	20,000			4,400	3,12,834	3,37,234
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640		
						Voted-Sixth-Schedule-Garo	216	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770		
						Voted-Sixth-Schedule-Garo	238	Voucher	95,731	0	0	0	95,731	95,731		
						Total Object Head-- 1 :					3,42,141	0	20,000	4,400	3,17,741	3,42,141
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	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 :					3,47,141	0	20,000	4,400	3,22,741	3,47,141	
					Total Minor Head 1 :					3,47,141	0	20,000	4,400	3,22,741	3,47,141	
					Total Sub Major Head 0 :					3,47,141	0	20,000	4,400	3,22,741	3,47,141	
					Total Major Head 2851 :					3,47,141	0	20,000	4,400	3,22,741	3,47,141	
Total of Month :					3,47,141	0	20,000	4,400	3,22,741	3,47,141						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	726	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770		
						Voted-Sixth-	727	Voucher	95,731	0	0	0	95,731	95,731		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	921	Voucher	1,11,640	0	0	4,400		1,07,240	1,11,640	
					Total Object Head-- 1 :				3,42,141	0	20,000	4,400		3,17,741	3,42,141	
				0	02. Wages	Voted-Sixth-Schedule-Garo	1361	Voucher	20,000	0	0	0		20,000	20,000	
						Voted-Sixth-Schedule-Garo	1364	Voucher	27,000	0	0	0		27,000	27,000	
					Total Object Head-- 2 :				47,000	0	0	0		47,000	47,000	
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1390	Voucher	1,87,500	0	0	0		1,87,500	1,87,500	
					Total Object Head-- 6 :				1,87,500	0	0	0		1,87,500	1,87,500	
				Total Sub Head :				5,76,641	0	20,000	4,400		5,52,241	5,76,641		
				Total Minor Head 1 :				5,76,641	0	20,000	4,400		5,52,241	5,76,641		
		103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1362	Voucher	18,000	0	0	0		18,000	18,000	
						Voted-Sixth-Schedule-Garo	1420	Voucher	30,000	0	0	0		30,000	30,000	
					Total Object Head-- 2 :				48,000	0	0	0		48,000	48,000	
					Total Sub Head :				48,000	0	0	0		48,000	48,000	
				Total Minor Head 103 :				48,000	0	0	0		48,000	48,000		
				Total Sub Major Head 0 :				6,24,641	0	20,000	4,400		6,00,241	6,24,641		
		Total Major Head 2851 :				6,24,641	0	20,000	4,400		6,00,241	6,24,641				

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury Tura Treasury																																		
D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills																																		
Month of Account: SEP/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
																	6,24,641		0		20,000		4,400		6,00,241		6,24,641							
Month of Account: OCT/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2851 00 001 (02) District Establishment (Handloom) 0 (01) Salaries																	Voted-Sixth-Schedule-Garo		10		Voucher		95,731		0		0		0		95,731		95,731	
																	Voted-Sixth-Schedule-Garo		8		Voucher		1,11,640		0		0		4,400		1,07,240		1,11,640	
																	Voted-Sixth-Schedule-Garo		9		Voucher		1,34,770		0		20,000		0		1,14,770		1,34,770	
																	Total Object Head-- I :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
																	Total Sub Head :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
																	Total Minor Head I :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
																	Total Sub Major Head 0 :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
																	Total Major Head 2851 :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
																	Total of Month :						3,42,141		0		20,000		4,400		3,17,741		3,42,141	
Month of Account: NOV/2024																																		
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury Tura Treasury																			
D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills																			
Month of Account: NOV/2024																			
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)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1491	Voucher	15,672	0	0	0	15,672	15,672					
						Voted-Sixth-Schedule-Garo	1492	Voucher	10,680	0	0	0	10,680	10,680					
						Voted-Sixth-Schedule-Garo	400	Voucher	95,731	0	0	0	95,731	95,731					
						Voted-Sixth-Schedule-Garo	401	Voucher	1,11,640	0	0	4,400	1,07,240	1,11,640					
						Voted-Sixth-Schedule-Garo	402	Voucher	1,34,770	0	20,000	0	1,14,770	1,34,770					
						Total Object Head-- I :								3,68,493	0	20,000	4,400	3,44,093	3,68,493
						Total Sub Head :								3,68,493	0	20,000	4,400	3,44,093	3,68,493
						Total Minor Head I :								3,68,493	0	20,000	4,400	3,44,093	3,68,493
						Total Sub Major Head 0 :								3,68,493	0	20,000	4,400	3,44,093	3,68,493
						Total Major Head 2851 :								3,68,493	0	20,000	4,400	3,44,093	3,68,493
Total of Month :								3,68,493	0	20,000	4,400	3,44,093	3,68,493						
Month of Account: DEC/2024																			
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)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	1,37,440	0	20,000	0	1,17,440	1,37,440					
						Voted-Sixth-	1801	Voucher	2,11,289	0	0	4,400	2,06,889	2,11,289					



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2168	Voucher	1,37,440	0	20,000	0		1,17,440	1,37,440			
						Voted-Sixth-Schedule-Garo	2240	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Garo	266	Voucher	2,11,289	0	0	4,400	2,06,889	2,11,289				
					Total Object Head-- 1 :					7,11,458	0	40,000	8,800	6,62,658	7,11,458			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2363	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 :								7,16,458	0	40,000	8,800	6,67,658	7,16,458			
		Total Minor Head 1 :								7,16,458	0	40,000	8,800	6,67,658	7,16,458			
		103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	2117	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Garo	2247	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 2 :					29,000	0	0	0	29,000	29,000			
					Total Sub Head :					29,000	0	0	0	29,000	29,000			
		Total Minor Head 103 :								29,000	0	0	0	29,000	29,000			
Total Sub Major Head 0 :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					
Total Major Head 2851 :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					
Total of Month :								7,45,458	0	40,000	8,800	6,96,658	7,45,458					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	404	Voucher	13,968	0	0	0		13,968	13,968
Total Object Head-- I :										13,968	0	0	0		13,968	13,968
Total Sub Head :										13,968	0	0	0		13,968	13,968
Total Minor Head I :										13,968	0	0	0		13,968	13,968
Total Sub Major Head 0 :										13,968	0	0	0		13,968	13,968
Total Major Head 2851 :										13,968	0	0	0		13,968	13,968
Total of Month :										13,968	0	0	0		13,968	13,968
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1249	Voucher	23,328	0	0	0		23,328	23,328
												20,000	0		1,21,382	1,41,382
												0	4,400		1,09,307	1,13,707
Total Object Head-- I :										2,78,417	0	20,000	4,400		2,54,017	2,78,417
Total Sub Head :										2,78,417	0	20,000	4,400		2,54,017	2,78,417
Total Minor Head I :										2,78,417	0	20,000	4,400		2,54,017	2,78,417

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,78,417	0	20,000	4,400		2,54,017	2,78,417
						Total Major Head 2851 :				2,78,417	0	20,000	4,400		2,54,017	2,78,417
						Total of Month :				2,78,417	0	20,000	4,400		2,54,017	2,78,417
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		219	Voucher	1,13,707	2,000	0	4,400		1,07,307	1,11,707
						Voted-Sixth-Schedule-Garo		220	Voucher	1,41,382	0	20,000	0		1,21,382	1,41,382
						Total Object Head-- I :				2,55,089	2,000	20,000	4,400		2,28,689	2,53,089
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1485	Voucher	56,024	0	0	0		56,024	56,024
						Voted-Sixth-Schedule-Garo		1486	Voucher	23,500	0	0	0		23,500	23,500
						Voted-Sixth-Schedule-Garo		1487	Voucher	8,500	0	0	0		8,500	8,500
						Voted-Sixth-Schedule-Garo		1488	Voucher	3,976	0	0	0		3,976	3,976
						Total Object Head-- II :				92,000	0	0	0		92,000	92,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3034	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- III :				8,000	0	0	0		8,000	8,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800006   Zonal Officer Weaving   Tura   West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Garo	1402	Voucher	2,000	0	0	0		2,000	2,000	
						Voted-Sixth-Schedule-Garo	3037	Voucher	1,000	0	0	0		1,000	1,000	
					Total Object Head-- 21 :					3,000	0	0	0		3,000	3,000
					Total Sub Head :					3,58,089	2,000	20,000	4,400		3,31,689	3,56,089
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	3026	Voucher	4,166	0	0	0		4,166	4,166	
						Total Object Head-- 14 :					4,166	0	0		4,166	4,166
			Total Sub Head :					4,166	0	0	0		4,166	4,166		
			Total Minor Head 1 :					3,62,255	2,000	20,000	4,400		3,35,855	3,60,255		
		103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	3157	Voucher	3,000	0	0	0		3,000	3,000	
						Voted-Sixth-Schedule-Garo	3158	Voucher	3,000	0	0	0		3,000	3,000	
					Total Object Head-- 2 :					6,000	0	0	0		6,000	6,000
					Total Sub Head :					6,000	0	0	0		6,000	6,000
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	3277	Voucher	1,000	0	0	0		1,000	1,000	
						Total Object Head-- 2 :					1,000	0	0	0		1,000
			Total Sub Head :					1,000	0	0	0		1,000	1,000		
			Total Minor Head 103 :					7,000	0	0	0		7,000	7,000		

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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:		MAR/2025																						
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									Total Sub Major Head    0 :					3,69,255	2,000	20,000	4,400		3,42,855	3,67,255			
										Total Major Head    2851 :					3,69,255	2,000	20,000	4,400		3,42,855	3,67,255			
										Total of Month    :					3,69,255	2,000	20,000	4,400		3,42,855	3,67,255			
										Total of DDO    3800006 :					44,55,154	2,000	3,15,000	39,600		40,98,554	44,53,154			
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
										DDO wise Total ( Original +Reconcilation+IA) :										44,53,154				
Summary of DDO wise expenditure																								
2851	00	1	(02) District Establishment (Handloom)				0	(01) Salaries				Voted-Sixth-Schedule-Garo							40,17,488					
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages				Voted-Sixth-Schedule-Garo							47,000					
2851	00	1	(02) District Establishment (Handloom)				0	06. Medical Treatment.				Voted-Sixth-Schedule-Garo							1,87,500					
2851	00	1	(02) District Establishment (Handloom)				0	(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo							92,000					
2851	00	1	(02) District Establishment (Handloom)				0	(13) Office Expenses				Voted-Sixth-Schedule-Garo							18,000					
2851	00	1	(02) District Establishment (Handloom)				0	21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Garo							3,000					
										(06) Payment Dues To Mepdcl/Municipal				14.Rents, Rates And				Voted-Sixth-Schedule-Garo						

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury :		Tura Treasury					
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	Board/Cantonment Tax/Telephone Bills (Bsnl)	0	Taxes		4,166
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	54,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	30,000
							44,53,154

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Head :				1,40,369	0	27,250	0		1,13,119	1,40,369
			(09) Silk Reeling Centres. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	615	Voucher	1,38,023	0	27,250	0		1,10,773	1,38,023
							Voted-Sixth-Schedule-Garo	749	Voucher	6,960	0	0	0		6,960	6,960
						Total Object Head-- 1 :				1,44,983	0	27,250	0		1,17,733	1,44,983
						Total Sub Head :				1,44,983	0	27,250	0		1,17,733	1,44,983
			(12) Pilot Extention Centres.			0	(01) Salaries	Voted-Sixth-Schedule-Garo	613	Voucher	31,978	0	0	0	31,978	31,978
								Voted-Sixth-Schedule-Garo	748	Voucher	1,568	0	0	0	1,568	1,568
						Total Object Head-- 1 :				33,546	0	0	0		33,546	33,546
						Total Sub Head :				33,546	0	0	0		33,546	33,546
						Total Minor Head    107 :				7,20,910	1,000	1,12,500	0		6,07,410	7,19,910
						Total Sub Major Head    0 :				7,63,939	1,000	1,12,500	0		6,50,439	7,62,939
						Total Major Head    2851 :				7,63,939	1,000	1,12,500	0		6,50,439	7,62,939
						Total of Month    :				7,63,939	1,000	1,12,500	0		6,50,439	7,62,939
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury :		Tura Treasury																		
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher		40,997	0	0	0		40,997	40,997				
										40,997	0	0	0		40,997	40,997				
					Total Object Head-- 1 :															
					02. Wages	Voted-Sixth-Schedule-Garo	1127	Voucher		20,000	0	0	0		20,000	20,000				
										20,000	0	0	0		20,000	20,000				
					Total Object Head-- 2 :															
					Total Sub Head :															
					Total Minor Head 1 :															
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1086	Voucher		2,17,552	0	0	0		2,17,552	2,17,552				
										3,10,415	1,000	38,000	0		2,71,415	3,09,415				
					Total Object Head-- 1 :															
					02. Wages	Voted-Sixth-Schedule-Garo	1165	Voucher		71,032	0	0	0		71,032	71,032				
										71,032	0	0	0		71,032	71,032				
					Total Object Head-- 2 :															
					Total Sub Head :															
					Total Minor Head 1 :															
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher			1,33,721	0	27,250	0		1,06,471	1,33,721				
										1,33,721	0	27,250	0		1,06,471	1,33,721				
				Total Sub Head :																
				Total Minor Head 1 :																
(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher			1,38,023	0	27,250	0		1,10,773	1,38,023						

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

Page No. 642  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAY/2024														
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	(09) Silk Reeling Centres.	0	(01) Salaries	Total Object Head-- 1 :				1,38,023	0	27,250		0	1,10,773	1,38,023
					02. Wages		Voted-Sixth-Schedule-Garo	1166	Voucher	42,068	0	0	0	42,068	42,068	
					Total Object Head-- 2 :					42,068	0	0	0	42,068	42,068	
				Total Sub Head :					1,80,091	0	27,250		0	1,52,841	1,80,091	
				(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	214	Voucher	31,978	0	0	0	31,978	31,978	
						Total Object Head-- 1 :					31,978	0	0	0	31,978	31,978
						Total Sub Head :					31,978	0	0	0	31,978	31,978
				(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1128	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 Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1129	Voucher	26,468	0	0	0	26,468	26,468		
					Total Object Head-- 2 :					26,468	0	0	0	26,468	26,468	
					Total Sub Head :					26,468	0	0	0	26,468	26,468	
			Total Minor Head    107 :					9,81,257	1,000	92,500		0	8,87,757	9,80,257		
			Total Sub Major Head    0 :					10,42,254	1,000	92,500		0	9,48,754	10,41,254		
			Total Major Head    2851 :					10,42,254	1,000	92,500		0	9,48,754	10,41,254		
			Total of Month    :					10,42,254	1,000	92,500		0	9,48,754	10,41,254		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		437	Voucher	40,997	0	0	0		40,997	40,997
					Total Object Head-- 1 :					40,997	0	0	0		40,997	40,997
					02. Wages	Voted-Sixth-Schedule-Garo		690	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 :					50,997	0	0	0		50,997	50,997
					Total Minor Head 1 :					50,997	0	0	0		50,997	50,997
		107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		689	Voucher	36,882	0	0	0		36,882	36,882
					Total Object Head-- 2 :					36,882	0	0	0		36,882	36,882
					Total Sub Head :					36,882	0	0	0		36,882	36,882
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		438	Voucher	3,12,592	1,000	64,000	0		2,47,592	3,11,592
					Total Object Head-- 1 :					3,12,592	1,000	64,000	0		2,47,592	3,11,592
					Total Sub Head :					3,12,592	1,000	64,000	0		2,47,592	3,11,592
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		439	Voucher	1,33,721	0	27,250	0		1,06,471	1,33,721
					Total Object Head-- 1 :					1,33,721	0	27,250	0		1,06,471	1,33,721
					02. Wages	Voted-Sixth-Schedule-Garo		687	Voucher	13,743	0	0	0		13,743	13,743
					Total Object Head-- 2 :					13,743	0	0	0		13,743	13,743

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving  Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007  District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				Total Sub Head :				1,47,464	0	27,250		0	1,20,214	1,47,464
			(09) Silk Reeling Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	441	Voucher	1,38,023	0	27,250		0	1,10,773	1,38,023		
					Total Object Head-- 1 :				1,38,023	0	27,250		0	1,10,773	1,38,023		
					Total Sub Head :				1,38,023	0	27,250		0	1,10,773	1,38,023		
			(12) Pilot Extention Centres. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	440	Voucher	31,978	0	0		0	31,978	31,978		
					Total Object Head-- 1 :				31,978	0	0		0	31,978	31,978		
					02. Wages	Voted-Sixth-Schedule-Garo	686	Voucher	21,843	0	0		0	21,843	21,843		
					Total Object Head-- 2 :				21,843	0	0		0	21,843	21,843		
					Total Sub Head :				53,821	0	0		0	53,821	53,821		
			(21) Integrated Mulberry Silk Development Programme. 0		02. Wages	Voted-Sixth-Schedule-Garo	688	Voucher	5,000	0	0		0	5,000	5,000		
					Total Object Head-- 2 :				5,000	0	0		0	5,000	5,000		
					Total Sub Head :				5,000	0	0		0	5,000	5,000		
					Total Minor Head    107 :				6,93,782	1,000	1,18,500		0	5,74,282	6,92,782		
					Total Sub Major Head    0 :				7,44,779	1,000	1,18,500		0	6,25,279	7,43,779		
					Total Major Head    2851 :				7,44,779	1,000	1,18,500		0	6,25,279	7,43,779		
		Total of Month    :				7,44,779	1,000	1,18,500		0	6,25,279	7,43,779					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Tura Treasury																
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		JUL/2024																
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	199	Voucher		40,997	0	0	0		40,997	40,997		
									Total Object Head-- 1 :	40,997	0	0	0	40,997	40,997			
					02. Wages	Voted-Sixth-Schedule-Garo	986	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 :	50,997	0	0	0	50,997	50,997			
									Total Minor Head 1 :	50,997	0	0	0	50,997	50,997			
		107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	987	Voucher		12,725	0	0	0		12,725	12,725		
									Total Object Head-- 2 :	12,725	0	0	0	12,725	12,725			
					Total Sub Head :	12,725	0	0	0	12,725	12,725							
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher		3,12,592	1,000	59,000	0		2,52,592	3,11,592
											Total Object Head-- 1 :	3,12,592	1,000	59,000	0	2,52,592	3,11,592	
							02. Wages	Voted-Sixth-Schedule-Garo	985	Voucher		7,500	0	0	0		7,500	7,500
		Total Object Head-- 2 :	7,500	0							0	0	7,500	7,500				
		Total Sub Head :	3,20,092	1,000	59,000	0	2,60,092	3,19,092										
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	Voucher		1,33,721	0	27,250	0		1,06,471	1,33,721			
								Total Object Head-- 1 :	1,33,721	0	27,250	0	1,06,471	1,33,721				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																	
Month of Account:		JUL/2024																	
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	02. Wages		Voted-Sixth-Schedule-Garo		984	Voucher	46,875	0	0	0		46,875	46,875		
											Total Object Head-- 2 :	46,875	0	0	0	46,875	46,875		
											Total Sub Head :	1,80,596	0	27,250	0	1,53,346	1,80,596		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		198	Voucher	81,431	0	14,250	0		67,181	81,431		
											Total Object Head-- 1 :	81,431	0	14,250	0	67,181	81,431		
											Total Sub Head :	81,431	0	14,250	0	67,181	81,431		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		197	Voucher	31,978	0	0	0		31,978	31,978		
											Total Object Head-- 1 :	31,978	0	0	0	31,978	31,978		
											Total Sub Head :	31,978	0	0	0	31,978	31,978		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo		983	Voucher	5,000	0	0	0		5,000	5,000		
											Total Object Head-- 2 :	5,000	0	0	0	5,000	5,000		
											Total Sub Head :	5,000	0	0	0	5,000	5,000		
			Total Minor Head    107 :											6,31,822	1,000	1,00,500	0	5,30,322	6,30,822
			Total Sub Major Head    0 :											6,82,819	1,000	1,00,500	0	5,81,319	6,81,819
			Total Major Head    2851 :											6,82,819	1,000	1,00,500	0	5,81,319	6,81,819
			Total of Month    :											6,82,819	1,000	1,00,500	0	5,81,319	6,81,819
			Month of Account:		AUG/2024														

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





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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Tura Treasury																
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		SEP/2024																
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    I :										42,241	0	0	0	42,241	42,241
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	28		Voucher		3,20,391	1,000	59,000	0	2,60,391	3,19,391	
			Total Object Head--   I :										3,20,391	1,000	59,000	0	2,60,391	3,19,391
			Total Sub Head   :										3,20,391	1,000	59,000	0	2,60,391	3,19,391
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	23		Voucher		71,009	0	15,000	0	56,009	71,009	
			Total Object Head--   I :										71,009	0	15,000	0	56,009	71,009
			Total Sub Head   :										71,009	0	15,000	0	56,009	71,009
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	31		Voucher		83,719	0	14,250	0	69,469	83,719	
			Total Object Head--   I :										83,719	0	14,250	0	69,469	83,719
			Total Sub Head   :										83,719	0	14,250	0	69,469	83,719
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	22		Voucher		32,911	0	0	0	32,911	32,911	
			Total Object Head--   I :										32,911	0	0	0	32,911	32,911
			Total Sub Head   :										32,911	0	0	0	32,911	32,911
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	923		Voucher		14,229	0	0	0	14,229	14,229	
			Total Object Head--   2 :										14,229	0	0	0	14,229	14,229
			Total Sub Head   :										14,229	0	0	0	14,229	14,229
			(21) Integrated Mulberry	0	02. Wages		Voted-Sixth-	924		Voucher		5,000	0	0	0	5,000	5,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Total Object Head-- 2 :				5,000	0	0	0	5,000	5,000		
						Total Sub Head :				5,000	0	0	0	5,000	5,000		
						Total Minor Head 107 :				5,27,259	1,000	88,250	0	4,38,009	5,26,259		
						Total Sub Major Head 0 :				5,69,500	1,000	88,250	0	4,80,250	5,68,500		
						Total Major Head 2851 :				5,69,500	1,000	88,250	0	4,80,250	5,68,500		
Total of Month :										5,69,500	1,000	88,250	0	4,80,250	5,68,500		
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo				799	Voucher	42,241	0	0	0	42,241	42,241
						Total Object Head-- I :				42,241	0	0	0	42,241	42,241		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1713	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- II :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				45,241	0	0	0	45,241	45,241			
Total Minor Head 1 :				45,241	0	0	0	45,241	45,241								
		107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1712	Voucher	25,000	0	0	0	25,000	25,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving    Department																
Treasury :		Tura Treasury																
D.D.O. :		3800007    District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		OCT/2024																
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 :					25,000	0	0	0	25,000	25,000		
						Total Sub Head :					25,000	0	0	0	25,000	25,000		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo				800	Voucher	3,20,391	0	59,000	0	2,61,391	3,20,391	
						Total Object Head-- I :					3,20,391	0	59,000	0	2,61,391	3,20,391		
						Total Sub Head :					3,20,391	0	59,000	0	2,61,391	3,20,391		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo				287	Voucher	71,009	0	15,000	0	56,009	71,009	
						Total Object Head-- I :					71,009	0	15,000	0	56,009	71,009		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1711	Voucher	32,000	0	0	0	32,000	32,000	
						Total Object Head-- II :					32,000	0	0	0	32,000	32,000		
						Total Sub Head :					1,03,009	0	15,000	0	88,009	1,03,009		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				289	Voucher	83,719	0	14,250	0	69,469	83,719	
						Total Object Head-- I :					83,719	0	14,250	0	69,469	83,719		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1710	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- II :					15,000	0	0	0	15,000	15,000		
						Total Sub Head :					98,719	0	14,250	0	84,469	98,719		
			(12) Pilot Extention	0	(01) Salaries	Voted-Sixth-				288	Voucher	32,911	0	0	0	32,911	32,911	

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- I :				32,911	0	0	0	0	32,911	32,911
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1709	Voucher		7,000	0	0	0	7,000	7,000	
					Total Object Head-- II :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				39,911	0	0	0	39,911	39,911		
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1132	Voucher		11,594	0	0	0	11,594	11,594	
					Total Object Head-- 2 :				11,594	0	0	0	11,594	11,594		
					Total Sub Head :				11,594	0	0	0	11,594	11,594		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	973	Voucher		5,000	0	0	0	5,000	5,000	
					Total Object Head-- 2 :				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 Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher		1,581	0	0	0	1,581	1,581	
					Total Object Head-- 2 :				1,581	0	0	0	1,581	1,581		
					Total Sub Head :				1,581	0	0	0	1,581	1,581		
			Total Minor Head    107 :				6,05,205	0	88,250	0	5,16,955	6,05,205				
			Total Sub Major Head   0 :				6,50,446	0	88,250	0	5,62,196	6,50,446				
			Total Major Head       2851 :				6,50,446	0	88,250	0	5,62,196	6,50,446				
			Total of Month       :				6,50,446	0	88,250	0	5,62,196	6,50,446				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1480	Voucher	3,144	0	0	0	3,144	3,144		
						Voted-Sixth-Schedule-Garo	223	Voucher	42,241	0	0	0	42,241	42,241		
						Total Object Head-- 1 :				45,385	0	0	0	45,385	45,385	
					02. Wages	Voted-Sixth-Schedule-Garo	664	Voucher	9,486	0	0	0	9,486	9,486		
						Total Object Head-- 2 :				9,486	0	0	0	9,486	9,486	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1797	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	1715	Voucher	400	0	0	0	400	400		
						Total Object Head-- 21 :				400	0	0	0	400	400	
					Total Sub Head :				57,771	0	0	0	57,771	57,771		
					Total Minor Head 1 :				57,771	0	0	0	57,771	57,771		
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1481	Voucher	24,060	0	0	0	24,060	24,060		
						Voted-Sixth-Schedule-Garo	224	Voucher	3,20,391	0	59,000	0	2,61,391	3,20,391		
						Total Object Head-- 1 :				3,44,451	0	59,000	0	2,85,451	3,44,451	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	696	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	

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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving   Department														
Treasury :				Tura Treasury														
D.D.O. :				3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:				NOV/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1716	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-Garo	1718	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	1719	Voucher	500	0	0	0	500	500				
					Total Object Head-- 52 :					500	0	0	0	500	500			
					Total Sub Head :					3,76,951	0	59,000	0	3,17,951	3,76,951			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1484	Voucher	5,364	0	0	0	5,364	5,364				
						Voted-Sixth-Schedule-Garo	225	Voucher	71,009	0	15,000	0	56,009	71,009				
					Total Object Head-- 1 :					76,373	0	15,000	0	61,373	76,373			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1720	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	1746	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	1747	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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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving  Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar					Total Sub Head :			84,373	0	15,000	0		69,373	84,373
			(09) Silk Reeling Centres. 0					(01) Salaries	Voted-Sixth-Schedule-Garo	1483	Voucher	6,396	0	0	0	6,396	6,396
									Voted-Sixth-Schedule-Garo	227	Voucher	83,719	0	14,250	0	69,469	83,719
								Total Object Head-- 1 :			90,115	0	14,250	0		75,865	90,115
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	1748	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	1749	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	1750	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 :			1,00,115	0	14,250	0		85,865	1,00,115
			(12) Pilot Extention Centres.					(01) Salaries	Voted-Sixth-Schedule-Garo	1482	Voucher	2,424	0	0	0	2,424	2,424
									Voted-Sixth-Schedule-Garo	226	Voucher	32,911	0	0	0	32,911	32,911
								Total Object Head-- 1 :			35,335	0	0	0		35,335	35,335
								02. Wages	Voted-Sixth-Schedule-Garo	663	Voucher	4,743	0	0	0	4,743	4,743

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Total Object Head-- 2 :				4,743	0	0	0	0	4,743	4,743
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1721	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	1751	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	1745	Voucher	500	0	0	0	500	500	
					Total Object Head-- 52 :				500	0	0	0	500	500		
					Total Sub Head :				43,578	0	0	0	43,578	43,578		
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1752	Voucher	400	0	0	0	400	400	
					Total Object Head-- 13 :				400	0	0	0	400	400		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1753	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	1754	Voucher	500	0	0	0	500	500	
					Total Object Head-- 52 :				500	0	0	0	500	500		
					Total Sub Head :				1,400	0	0	0	1,400	1,400		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	662	Voucher	5,000	0	0	0	5,000	5,000	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,000	0	0	0	5,000	5,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1755	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	1756	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	1757	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :				6,600	0	0	0	6,600	6,600		
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1758	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	1759	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	1760	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :				3,100	0	0	0	3,100	3,100		
					Total Minor Head 107 :				6,16,117	0	88,250	0	5,27,867	6,16,117		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,73,888	0	88,250		0	5,85,638	6,73,888
					Total Major Head    2851 :				6,73,888	0	88,250		0	5,85,638	6,73,888
					Total of Month    :				6,73,888	0	88,250		0	5,85,638	6,73,888
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1135	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2006	Voucher	43,027	0	0		0	43,027	43,027
						Voted-Sixth-Schedule-Garo	247	Voucher	43,027	0	0		0	43,027	43,027
						Total Object Head--    I :			93,054	0	0		0	93,054	93,054
		Total Sub Head    :			93,054	0	0		0	93,054	93,054				
		Total Minor Head    I :			93,054	0	0		0	93,054	93,054				
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2007	Voucher	3,26,406	0	54,000		0	2,72,406	3,26,406
						Voted-Sixth-Schedule-Garo	248	Voucher	3,26,406	0	54,000		0	2,72,406	3,26,406
						Total Object Head--    I :			6,52,812	0	1,08,000		0	5,44,812	6,52,812
						Total Sub Head    :			6,52,812	0	1,08,000		0	5,44,812	6,52,812

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo		1802	Voucher	72,350	0	15,000		0	57,350	72,350	
					Voted-Sixth-Schedule-Garo		249	Voucher	72,350	0	15,000		0	57,350	72,350	
					Total Object Head-- 1 :				1,44,700	0	30,000		0	1,14,700	1,44,700	
				02. Wages	Voted-Sixth-Schedule-Garo		848	Voucher	4,216	0	0		0	4,216	4,216	
					Total Object Head-- 2 :				4,216	0	0		0	4,216	4,216	
			Total Sub Head :							1,48,916	0	30,000		0	1,18,916	1,48,916
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo		1804	Voucher	85,318	0	14,250		0	71,068	85,318	
					Voted-Sixth-Schedule-Garo		251	Voucher	85,318	0	14,250		0	71,068	85,318	
					Total Object Head-- 1 :				1,70,636	0	28,500		0	1,42,136	1,70,636	
				02. Wages	Voted-Sixth-Schedule-Garo		847	Voucher	7,905	0	0		0	7,905	7,905	
					Total Object Head-- 2 :				7,905	0	0		0	7,905	7,905	
			Total Sub Head :							1,78,541	0	28,500		0	1,50,041	1,78,541
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1134	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		1803	Voucher	33,517	0	0		0	33,517	33,517
						Voted-Sixth-Schedule-Garo		250	Voucher	33,517	0	0		0	33,517	33,517
						Total Object Head-- 1 :				74,034	0	0		0	74,034	74,034

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Demand :				53    ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :				Sericulture and Weaving Department																								
Treasury				Tura Treasury																								
D.D.O. :				3800007 District Sriculture Officer I/C South Garo Hills Baghmara																								
Month of Account:				DEC/2024																								
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	(12) Pilot Extention Centres.				Total Sub Head :						74,034		0		0		0		74,034			74,034				
			(21) Integrated Mulberry Silk Development Programme.		0		02. Wages		Voted-Sixth-Schedule-Garo		850		Voucher		5,000		0		0		0		5,000			5,000		
															5,000		0		0		0		5,000			5,000		
															5,000		0		0		0		5,000			5,000		
			(22) Integrated Development Of Muga Seed Project.		0		02. Wages		Voted-Sixth-Schedule-Garo		849		Voucher		1,581		0		0		0		1,581			1,581		
															1,581		0		0		0		1,581			1,581		
															1,581		0		0		0		1,581			1,581		
															10,60,884		0		1,66,500		0		8,94,384			10,60,884		
															11,53,938		0		1,66,500		0		9,87,438			11,53,938		
															11,53,938		0		1,66,500		0		9,87,438			11,53,938		
						Total of Month :						11,53,938		0		1,66,500		0		9,87,438			11,53,938					
Month of Account:				JAN/2025																								
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	(21) Integrated Mulberry Silk Development Programme.		0		02. Wages		Voted-Sixth-Schedule-Garo		622		Voucher		5,000		0		0		0		5,000			5,000		
																5,000		0		0		0		5,000			5,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					5,000	0	0	0	5,000	5,000	
				Total Minor Head    107 :					5,000	0	0	0	5,000	5,000	
				Total Sub Major Head    0 :					5,000	0	0	0	5,000	5,000	
				Total Major Head    2851 :					5,000	0	0	0	5,000	5,000	
				Total of Month    :					5,000	0	0	0	5,000	5,000	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	232	Voucher	43,027	0	0	0	43,027	43,027	
					Total Object Head--    1 :					43,027	0	0	0	43,027	43,027
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1418	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	1420	Voucher	500	0	0	0	500	500	
					Total Object Head--    21 :					500	0	0	0	500	500
					Total Sub Head :					46,027	0	0	0	46,027	46,027

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head    I :							46,027	0	0	0	46,027	46,027	
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	231	Voucher	3,27,516	0	54,000	0	2,73,516	3,27,516		
					Total Object Head--    I :					3,27,516	0	54,000	0	2,73,516	3,27,516	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1421	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-Garo	1422	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	1423	Voucher	500	0	0	0	500	500		
					Total Object Head--    52 :					500	0	0	0	500	500	
					Total Sub Head :					3,30,016	0	54,000	0	2,76,016	3,30,016	
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	72,350	0	15,000	0	57,350	72,350
			Total Object Head--    I :					72,350	0	15,000	0	57,350	72,350			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			1453	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			1424	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	Voted-Sixth-			1425	Voucher	2,000	0	0	0	2,000	2,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,000	0	0	0	2,000	2,000	
			Total Sub Head :							80,350	0	15,000	0	65,350	80,350	
			(09) Silk Reeling Centres.   0		(01) Salaries	Voted-Sixth-Schedule-Garo	1220	Voucher	28,142	0	0	0	28,142	28,142		
						Voted-Sixth-Schedule-Garo	228	Voucher	85,318	0	14,250	0	71,068	85,318		
			Total Object Head-- 1 :							1,13,460	0	14,250	0	99,210	1,13,460	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1454	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	1455	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	1426	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 :							1,22,460	0	14,250	0	1,08,210	1,22,460	
			(12) Pilot Extention Centres.    0		(01) Salaries	Voted-Sixth-Schedule-Garo	229	Voucher	33,517	0	0	0	33,517	33,517		
			Total Object Head-- 1 :							33,517	0	0	0	33,517	33,517	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1456	Voucher	3,000	0	0	0	3,000	3,000		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Tura Treasury																
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		FEB/2025																
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	1457	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	1452	Voucher		500	0	0	0	0	500	500	
					Total Object Head-- 52 :						500	0	0	0	0	500	500	
			Total Sub Head :										38,017	0	0	0	38,017	38,017
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1427	Voucher		1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 13 :						1,000	0	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1458	Voucher		500	0	0	0	0	500	500	
					Total Object Head-- 21 :						500	0	0	0	0	500	500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1428	Voucher		500	0	0	0	0	500	500	
			Total Object Head-- 52 :						500	0	0	0	0	500	500			
			Total Sub Head :										2,000	0	0	0	2,000	2,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1429	Voucher		1,000	0	0	0	0	1,000	1,000	
					Total Object Head-- 13 :						1,000	0	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1430	Voucher		500	0	0	0	0	500	500	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				500	0	0	0	500	500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1431	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	600	600		
			Total Sub Head :				2,100	0	0	0	2,100	2,100				
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1489	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	1432	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	1460	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :				2,100	0	0	0	2,100	2,100		
			Total Minor Head    107 :				5,77,043	0	83,250	0	4,93,793	5,77,043				
			Total Sub Major Head    0 :				6,23,070	0	83,250	0	5,39,820	6,23,070				
			Total Major Head    2851 :				6,23,070	0	83,250	0	5,39,820	6,23,070				
			Total of Month    :				6,23,070	0	83,250	0	5,39,820	6,23,070				
Month of Account:		MAR/2025														

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Tura Treasury													
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1060	Voucher	43,027	1,000	0	0	42,027	42,027	
					Total Object Head-- 1 :				43,027	1,000	0	0	42,027	42,027	
					02. Wages	Voted-Sixth-Schedule-Garo	1933	Voucher	417	0	0	0	417	417	
					Total Object Head-- 2 :				417	0	0	0	417	417	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3399	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	1921	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	1922	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 :				75,444	1,000	0	0	74,444	74,444		
				Total Minor Head 1 :				75,444	1,000	0	0	74,444	74,444		
			107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3495	Voucher	5,000	0	0	0	5,000	5,000
							Total Object Head-- 11 :				5,000	0	0	0	5,000
						Total Sub Head :				5,000	0	0	0	5,000	5,000
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1277	Voucher	3,27,516	0	54,000	0	2,73,516	3,27,516

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			3,27,516	0	54,000	0	2,73,516	3,27,516		
					02. Wages	Voted-Sixth-Schedule-Garo	2342	Voucher	1,251	0	0	0	1,251	1,251		
					Total Object Head-- 2 :			1,251	0	0	0	1,251	1,251			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3496	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-Garo	1923	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	1924	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 :			3,40,767	0	54,000	0	2,86,767	3,40,767					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1063	Voucher	72,350	0	15,000	0	57,350	72,350		
					Total Object Head-- 1 :			72,350	0	15,000	0	57,350	72,350			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3497	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 11 :			18,000	0	0	0	18,000	18,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1925	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	Voted-Sixth-	1982	Voucher	2,000	0	0	0	2,000	2,000				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Tura Treasury														
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,000	0	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1981	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 :							1,01,350	0	15,000	0	86,350	1,01,350	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	217	Voucher	85,318	0	14,250	0	0	71,068	85,318
							Voted-Sixth-Schedule-Garo	218	Voucher	29,079	0	0	0	29,079	29,079	
						Total Object Head-- 1 :				1,14,397	0	14,250	0	1,00,147	1,14,397	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3498	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000	
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	1980	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	3680	Voucher	18,500	0	0	0	18,500	18,500	
					Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	3741	Voucher	1,78,500	0	0	0	1,78,500	1,78,500	
						Total Object Head-- 21 :				1,78,500	0	0	0	1,78,500	1,78,500	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1951	Voucher	2,000	0	0	0	2,000	2,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Tura Treasury															
D.D.O. :		3800007   District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		MAR/2025															
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		52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :					2,000	0	0	0	0	2,000	2,000
			Total Sub Head :								3,26,897	0	14,250	0	0	3,12,647	3,26,897
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1064	Voucher	33,517	1,000	0	0	0	0	32,517	32,517	
					Total Object Head-- 1 :					33,517	1,000	0	0	0	32,517	32,517	
					02. Wages	Voted-Sixth-Schedule-Garo	1955	Voucher	1,251	0	0	0	0	0	1,251	1,251	
					Total Object Head-- 2 :					1,251	0	0	0	0	1,251	1,251	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3499	Voucher	8,000	0	0	0	0	0	8,000	8,000	
					Total Object Head-- 11 :					8,000	0	0	0	0	8,000	8,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1950	Voucher	6,000	0	0	0	0	0	6,000	6,000	
					Total Object Head-- 13 :					6,000	0	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1949	Voucher	2,000	0	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	2019	Voucher	1,000	0	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 :								51,768	1,000	0	0	0	50,768	50,768
			(20) Integrated Eri Sslk	0	02. Wages	Voted-Sixth-	1934	Voucher	417	0	0	0	0	0	417	417	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Total Object Head-- 2 :				417	0	0	0	417	417	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2018	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	2017	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	1983	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 :				4,417	0	0	0	4,417	4,417		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	1952	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1953	Voucher	4,587	0	0	0	4,587	4,587		
					Total Object Head-- 2 :				9,587	0	0	0	9,587	9,587		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2016	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	2015	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	2014	Voucher	1,000	0	0	0	1,000	1,000		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury Tura Treasury																				
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																				
Month of Account: MAR/2025																				
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	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				1,000	0	0	0	1,000	1,000					
						Total Sub Head :				12,587	0	0	0	12,587	12,587					
						(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1954	Voucher		1,251	0	0	0	1,251	1,251		
			Total Object Head-- 2 :									1,251	0	0	0	1,251	1,251			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	2090							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	1927			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	1926			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 :					6,251	0	0	0	6,251	6,251							
			(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	1989	Voucher		6,21,720	0	0	0	6,21,720	6,21,720			
											Voted-Sixth-Schedule-Garo	2339	Voucher		80,000	0	0	0	80,000	80,000
														Total Object Head-- 2 :				7,01,720	0	0
											21.Supplies And Materials	Voted-Sixth-Schedule-Garo	3603	Voucher		82,000	0	0	0	82,000

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			82,000	0	0	0	82,000	82,000		
						Total Sub Head :			7,83,720	0	0	0	7,83,720	7,83,720		
						Total Minor Head 107 :			16,32,757	1,000	83,250	0	15,48,507	16,31,757		
						Total Sub Major Head 0 :			17,08,201	2,000	83,250	0	16,22,951	17,06,201		
						Total Major Head 2851 :			17,08,201	2,000	83,250	0	16,22,951	17,06,201		
						Total of Month :			17,08,201	2,000	83,250	0	16,22,951	17,06,201		
Total of DDO 3800007 :						91,86,848	8,000	11,10,000	0	80,68,848	91,78,848					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :														91,78,848		
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	(01) Salaries		Voted-Sixth-Schedule-Garo						5,16,236	
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Garo						49,903	
(03) District Establishment (Sericulture)						(11) Travel Expenses,		Voted-Sixth-Schedule-Garo								



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Department :	Sericulture and Weaving Department					
Treasury	Tura Treasury					
D.D.O. :	3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0	Conveyance Allowances	30,000
2851	00	1	(03) District Establishment (Sericulture)	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	9,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	1,900
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries Voted-Sixth-Schedule-Garo	76,085
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages Voted-Sixth-Schedule-Garo	49,607
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries Voted-Sixth-Schedule-Garo	40,86,546
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages Voted-Sixth-Schedule-Garo	79,783
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	8,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments 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	1,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries Voted-Sixth-Schedule-Garo	11,20,332
			(08) Muga Farm Centres And Block Plantation		02. Wages Voted-Sixth-Schedule-Garo	

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Department :		Sericulture and Weaving    Department				
Treasury		Tura Treasury				
D.D.O. :		3800007    District Sriculture Officer I/C South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Including Tassar	0		64,834
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	50,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	15,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	6,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	6,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	12,42,225
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	49,973
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	34,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	1,86,500
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	6,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	4,03,616
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	27,837

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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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo15,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo11,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo39,983
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,400
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo59,587
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
(21) Integrated Mulberry Silk Development				52. Machinery	Voted-Sixth-Schedule-Garo	

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Department :	Sericulture and Weaving Department					
Treasury :	Tura Treasury					
D.D.O. :	3800007 District Sriculture Officer I/C South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Programme.	0	Equipment/Tools & Plant	2,200
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages Voted-Sixth-Schedule-Garo	30,881
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	6,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Garo	2,200
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	7,01,720
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	82,000
						91,78,848

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department : Sericulture and Weaving Department																						
Treasury : Baghmara Treasury																						
D.D.O. : 3800001 District Handloom Officer Baghmara																						
Month of Account: APR/2024																						
Major Head				Sub 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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	63,741		1,000		4,000		0		58,741		62,741			
									63,741		1,000		4,000		0		58,741		62,741			
									63,741		1,000		4,000		0		58,741		62,741			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	2,09,436		1,000		15,000		0		1,93,436		2,08,436			
									2,09,436		1,000		15,000		0		1,93,436		2,08,436			
									2,09,436		1,000		15,000		0		1,93,436		2,08,436			
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	64,734		0		5,000		0		59,734		64,734			
									64,734		0		5,000		0		59,734		64,734			
									64,734		0		5,000		0		59,734		64,734			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	2,22,818		1,000		10,500		0		2,11,318		2,21,818			
									2,22,818		1,000		10,500		0		2,11,318		2,21,818			
									2,22,818		1,000		10,500		0		2,11,318		2,21,818			
			Total Minor Head 103 :								5,60,729		3,000		34,500		0		5,23,229		5,57,729	
			Total Sub Major Head 0 :								5,60,729		3,000		34,500		0		5,23,229		5,57,729	
			Total Major Head 2851 :								5,60,729		3,000		34,500		0		5,23,229		5,57,729	
			Total of Month :								5,60,729		3,000		34,500		0		5,23,229		5,57,729	
Month of Account: MAY/2024																						

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Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		174	Voucher	63,741	1,000	4,000	0	58,741	62,741	
						Voted-Sixth-Schedule-Garo		333	Voucher	3,176	0	0	0	3,176	3,176	
						Total Object Head-- I :				66,917	1,000	4,000	0	61,917	65,917	
						Total Sub Head :				66,917	1,000	4,000	0	61,917	65,917	
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		229	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436	
						Voted-Sixth-Schedule-Garo		332	Voucher	10,440	0	0	0	10,440	10,440	
						Total Object Head-- I :				2,19,876	1,000	15,000	0	2,03,876	2,18,876	
						Total Sub Head :				2,19,876	1,000	15,000	0	2,03,876	2,18,876	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		226	Voucher	64,734	0	5,000	0	59,734	64,734	
						Voted-Sixth-Schedule-Garo		330	Voucher	3,176	0	0	0	3,176	3,176	
						Total Object Head-- I :				67,910	0	5,000	0	62,910	67,910	
						Total Sub Head :				67,910	0	5,000	0	62,910	67,910	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		228	Voucher	2,22,818	1,000	10,500	0	2,11,318	2,21,818	
						Voted-Sixth-Schedule-Garo		331	Voucher	11,328	0	0	0	11,328	11,328	
						Total Object Head-- I :				2,34,146	1,000	10,500	0	2,22,646	2,33,146	
						Total Sub Head :				2,34,146	1,000	10,500	0	2,22,646	2,33,146	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		3800001   District Handloom Officer   Baghmara																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	103	Total Minor Head    103 :						5,88,849	3,000	34,500	0	5,51,349	5,85,849					
			Total Sub Major Head    0 :						5,88,849	3,000	34,500	0	5,51,349	5,85,849					
			Total Major Head    2851 :						5,88,849	3,000	34,500	0	5,51,349	5,85,849					
Total of Month    :									5,88,849	3,000	34,500	0	5,51,349	5,85,849					
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	175	Voucher	63,741	1,000	4,000	0	58,741	62,741					
									63,741	1,000	4,000	0	58,741	62,741					
									63,741	1,000	4,000	0	58,741	62,741					
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	2,09,436	1,000	15,000	0	1,93,436	2,08,436					
									2,09,436	1,000	15,000	0	1,93,436	2,08,436					
									2,09,436	1,000	15,000	0	1,93,436	2,08,436					
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	64,734	0	5,000	0	59,734	64,734					
									64,734	0	5,000	0	59,734	64,734					
									64,734	0	5,000	0	59,734	64,734					
			(07) Handloom	0	(01) Salaries	Voted-Sixth-	203												

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



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury : Baghmara Treasury																													
D.D.O. : 3800001 District Handloom Officer Baghmara																													
Month of Account: JUL/2024																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		554	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		555	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		556	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 :					75,577	1,000	10,275	2,200		62,102	74,577
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		77	Voucher	2,15,470	1,000	18,600	0		1,95,870	2,14,470
					Total Object Head-- 1 :					2,15,470	1,000	18,600	0		1,95,870	2,14,470
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		557	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		558	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		559	Voucher	500	0	0	0		500	500
					Total Object Head-- 52 :					500	0	0	0		500	500
			Total Sub Head :					2,23,470	1,000	18,600	0		2,03,870	2,22,470		

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				66,600	0	5,000	0	61,600	66,600	
						Total Sub Head :				66,600	0	5,000	0	61,600	66,600	
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		218	Voucher	56,392	0	5,000	0	51,392	56,392	
						Voted-Sixth-Schedule-Garo		360	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370	
						Total Object Head-- I :				3,14,762	0	18,500	0	2,96,262	3,14,762	
						Total Sub Head :				3,14,762	0	18,500	0	2,96,262	3,14,762	
			Total Minor Head    103 :				6,62,409	0	52,375	2,200	6,07,834	6,62,409				
			Total Sub Major Head    0 :				6,62,409	0	52,375	2,200	6,07,834	6,62,409				
			Total Major Head    2851 :				6,62,409	0	52,375	2,200	6,07,834	6,62,409				
			Total of Month    :				6,62,409	0	52,375	2,200	6,07,834	6,62,409				
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		276	Voucher	65,577	0	10,275	2,200	53,102	65,577	
						Total Object Head-- I :				65,577	0	10,275	2,200	53,102	65,577	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		481	Voucher	21,000	0	0	0	21,000	21,000	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001 District Handloom Officer Baghmara														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				21,000	0	0	0	21,000	21,000	
					Total Sub Head :				86,577	0	10,275	2,200	74,102	86,577		
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	275	Voucher	2,15,470	0	18,600	0	1,96,870	2,15,470		
					Total Object Head-- I :				2,15,470	0	18,600	0	1,96,870	2,15,470		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	482	Voucher	24,600	0	0	0	24,600	24,600		
					Total Object Head-- II :				24,600	0	0	0	24,600	24,600		
					Total Sub Head :				2,40,070	0	18,600	0	2,21,470	2,40,070		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	66,600	0	5,000	0	61,600	66,600		
					Total Object Head-- I :				66,600	0	5,000	0	61,600	66,600		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	483	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- II :				27,000	0	0	0	27,000	27,000		
					Total Sub Head :				93,600	0	5,000	0	88,600	93,600		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	272	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370		
						Voted-Sixth-Schedule-Garo	273	Voucher	56,392	0	5,000	0	51,392	56,392		
						Total Object Head-- I :				3,14,762	0	18,500	0	2,96,262	3,14,762	
					02. Wages	Voted-Sixth-	391	Voucher	48,000	0	0	0	48,000	48,000		



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Baghmara Treasury																					
D.D.O. : 3800001 District Handloom Officer Baghmara																					
Month of Account: NOV/2024																					
Major Sub Minor Sub				Head Major Head 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	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	480	Voucher	4,908	0	0	0	4,908	4,908							
				Total Object Head-- I :								70,485	0	10,275	2,200	58,010	70,485				
				Total Sub Head :								70,485	0	10,275	2,200	58,010	70,485				
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	2,15,470	0	18,600	0	1,96,870	2,15,470							
				Voted-Sixth-Schedule-Garo	478	Voucher	16,128	0	0	0	16,128	16,128									
				Total Object Head-- I :								2,31,598	0	18,600	0	2,12,998	2,31,598				
				Total Sub Head :								2,31,598	0	18,600	0	2,12,998	2,31,598				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	66,600	0	5,000	0	61,600	66,600							
				Voted-Sixth-Schedule-Garo	481	Voucher	4,908	0	0	0	4,908	4,908									
				Total Object Head-- I :								71,508	0	5,000	0	66,508	71,508				
				Total Sub Head :								71,508	0	5,000	0	66,508	71,508				
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	56,392	0	5,000	0	51,392	56,392							
				Voted-Sixth-Schedule-Garo	45	Voucher	2,58,370	0	13,500	0	2,44,870	2,58,370									
				Voted-Sixth-Schedule-Garo	479	Voucher	19,680	0	0	0	19,680	19,680									
Total Object Head-- I :								3,34,442	0	18,500	0	3,15,942	3,34,442								
Total Sub Head :								3,34,442	0	18,500	0	3,15,942	3,34,442								



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			7,08,033	0	52,375	2,200		6,53,458	7,08,033
						Total Sub Major Head	0 :			7,08,033	0	52,375	2,200		6,53,458	7,08,033
						Total Major Head	2851 :			7,08,033	0	52,375	2,200		6,53,458	7,08,033
						Total of Month	:			7,08,033	0	52,375	2,200		6,53,458	7,08,033
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6	Voucher	66,804	0	10,275	2,200		54,329	66,804
						Voted-Sixth-Schedule-Garo		602	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo		902	Voucher	66,804	0	10,275	2,200		54,329	66,804
						Total Object Head-- 1 :				1,40,608	0	20,550	4,400		1,15,658	1,40,608
					02. Wages	Voted-Sixth-Schedule-Garo		663	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Garo		664	Voucher	36,000	0	0	0		36,000	36,000
						Total Object Head-- 2 :				72,000	0	0	0		72,000	72,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		488	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 11 :				9,000	0	0	0		9,000	9,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Baghmara Treasury																
D.D.O. :		3800001   District Handloom Officer   Baghmara																
Month of Account:		DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1222	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	637	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	638	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000			
					Total Sub Head :					2,30,108	0	20,550	4,400	2,05,158	2,30,108			
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	2,19,502	0	18,600	0	2,00,902	2,19,502				
						Voted-Sixth-Schedule-Garo	603	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	904	Voucher	2,19,502	0	18,600	0	2,00,902	2,19,502				
					Total Object Head-- 1 :					4,46,004	0	37,200	0	4,08,804	4,46,004			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	489	Voucher	20,400	0	0	0	20,400	20,400				
					Total Object Head-- 11 :					20,400	0	0	0	20,400	20,400			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000			
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	658	Voucher	500	0	0	0	500	500				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				500	0	0	0	0	500	500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	659	Voucher	500	0	0	0	0	500	500
					Total Object Head-- 52 :				500	0	0	0	0	500	500	
			Total Sub Head :				4,73,404	0	37,200	0	0	4,36,204	4,73,404			
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	9	Voucher	67,827	0	5,000	0	0	62,827	67,827
							Voted-Sixth-Schedule-Garo	905	Voucher	67,827	0	5,000	0	0	62,827	67,827
					Total Object Head-- 1 :				1,35,654	0	10,000	0	0	1,25,654	1,35,654	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	490	Voucher	13,000	0	0	0	0	13,000	13,000
						Total Object Head-- 11 :				13,000	0	0	0	0	13,000	13,000
			Total Sub Head :				1,48,654	0	10,000	0	0	1,38,654	1,48,654			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	604	Voucher	7,000	0	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	7	Voucher	2,63,290	0	13,500	0	0	2,49,790	2,63,290
							Voted-Sixth-Schedule-Garo	8	Voucher	57,451	0	5,000	0	0	52,451	57,451
							Voted-Sixth-Schedule-Garo	903	Voucher	2,63,290	0	13,500	0	0	2,49,790	2,63,290
							Voted-Sixth-Schedule-Garo	906	Voucher	57,451	0	5,000	0	0	52,451	57,451

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- I :				6,48,482	0	37,000		0	6,11,482	6,48,482
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		491	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Garo		492	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- II :				38,000	0	0		0	38,000	38,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		660	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		661	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- IV :				3,000	0	0		0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		662	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head-- V :				2,000	0	0		0	2,000	2,000
						Total Sub Head :				6,97,482	0	37,000		0	6,60,482	6,97,482
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		665	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		666	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 2 :				54,000	0	0		0	54,000	54,000
						Total Sub Head :				54,000	0	0		0	54,000	54,000
						Total Minor Head	103 :			16,03,648	0	1,04,750		4,400	14,94,498	16,03,648

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head   0 :				16,03,648	0	1,04,750	4,400		14,94,498	16,03,648
						Total Major Head   2851 :				16,03,648	0	1,04,750	4,400		14,94,498	16,03,648
						Total of Month   :				16,03,648	0	1,04,750	4,400		14,94,498	16,03,648
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		111	Voucher	2,33,200	0	0	0		2,33,200	2,33,200
						Voted-Sixth-Schedule-Garo		112	Voucher	1,16,600	0	0	0		1,16,600	1,16,600
						Voted-Sixth-Schedule-Garo		113	Voucher	2,33,200	0	0	0		2,33,200	2,33,200
						Voted-Sixth-Schedule-Garo		114	Voucher	2,33,200	0	0	0		2,33,200	2,33,200
						Voted-Sixth-Schedule-Garo		115	Voucher	1,16,600	0	0	0		1,16,600	1,16,600
						Voted-Sixth-Schedule-Garo		134	Voucher	2,29,350	0	0	0		2,29,350	2,29,350
						Total Object Head-- 2 :				11,62,150	0	0	0		11,62,150	11,62,150
						Total Sub Head   :				11,62,150	0	0	0		11,62,150	11,62,150
Total Minor Head   103 :				11,62,150	0	0	0		11,62,150	11,62,150						
Total Sub Major Head   0 :				11,62,150	0	0	0		11,62,150	11,62,150						



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3800001 District Handloom Officer Baghmara															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	183	Voucher		67,827	0	7,000	0	60,827	67,827		
										67,827	0	7,000	0	60,827	67,827		
										67,827	0	7,000	0	60,827	67,827		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher		2,63,290	1,000	13,500	0	2,48,790	2,62,290		
										2,63,290	1,000	13,500	0	2,48,790	2,62,290		
										2,63,290	1,000	13,500	0	2,48,790	2,62,290		
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher		24,000	0	0	0	24,000	24,000		
										24,000	0	0	0	24,000	24,000		
										24,000	0	0	0	24,000	24,000		
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	546	Voucher		24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	547	Voucher		12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	548	Voucher		24,000	0	0	0	24,000	24,000		
										60,000	0	0	0	60,000	60,000		
										60,000	0	0	0	60,000	60,000		
										60,000	0	0	0	60,000	60,000		
			Total Minor Head 103 :							8,39,861	3,000	49,375	2,200	7,85,286	8,36,861		
			Total Sub Major Head 0 :							8,44,027	3,000	49,375	2,200	7,89,452	8,41,027		

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Baghmara Treasury															
D.D.O. : 3800001 District Handloom Officer Baghmara															
Month of Account: FEB/2025															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851					Total Major Head	2851 :			8,44,027	3,000	49,375	2,200	7,89,452	8,41,027	
					Total of Month :				8,44,027	3,000	49,375	2,200	7,89,452	8,41,027	
Month of Account: MAR/2025															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	111	Voucher	66,804	1,000	10,275	2,200	53,329	65,804	
					Total Object Head-- 1 :				66,804	1,000	10,275	2,200	53,329	65,804	
					02. Wages	Voted-Sixth-Schedule-Garo	985	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 2 :				2,000	0	0	0	2,000	2,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1018	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	992	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :				82,804	1,000	10,275	2,200	69,329	81,804	
					(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	2,19,502	1,000	18,600	0	2,18,502
					Total Object Head-- 1 :				2,19,502	1,000	18,600	0	1,99,902	2,18,502	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1222	Voucher	54,802	0	0		0	54,802	54,802
						Voted-Sixth-Schedule-Garo		1223	Voucher	27,401	0	0		0	27,401	27,401
						Voted-Sixth-Schedule-Garo		1224	Voucher	54,802	0	0		0	54,802	54,802
						Voted-Sixth-Schedule-Garo		1226	Voucher	75,060	0	0		0	75,060	75,060
						Voted-Sixth-Schedule-Garo		1227	Voucher	27,401	0	0		0	27,401	27,401
						Voted-Sixth-Schedule-Garo		1228	Voucher	54,802	0	0		0	54,802	54,802
						Total Object Head-- 2 :				2,94,268	0	0		0	2,94,268	2,94,268
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1016	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		1017	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		1019	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		984	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		994	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 13 :				1,58,000	0	0		0	1,58,000	1,58,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1003	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-		1004	Voucher	1,000	0	0

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3800001    District Handloom Officer    Baghmara															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,000	0	0	0	1,000	1,000		
						Total Sub Head :				6,73,770	1,000	18,600	0	6,54,170	6,72,770		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	286	Voucher	67,827	0	7,000	0	60,827	67,827			
									Total Object Head-- 1 :				67,827	0	7,000	0	60,827
					02. Wages				Voted-Sixth-Schedule-Garo	1042	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			
						6,000	0	0				0	6,000	6,000			
						Total Object Head-- 2 :						42,000	0	0	0	42,000	42,000
					Total Sub Head :							1,09,827	0	7,000	0	1,02,827	1,09,827
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo				109	Voucher	2,63,290	1,000	13,500	0
									57,451	0	5,000			0	52,451	57,451	
			Total Object Head-- 1 :				3,20,741		1,000	18,500	0			3,01,241	3,19,741		
			02. Wages	Voted-Sixth-Schedule-Garo			987	Voucher	4,000	0	0	0	4,000	4,000			
									22,000	0	0	0	22,000	22,000			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		3800001   District Handloom Officer   Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				26,000	0	0	0	0	26,000	26,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	995	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	993	Voucher	4,500	0	0	0	0	4,500	4,500	
					Total Object Head-- 21 :				4,500	0	0	0	0	4,500	4,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1041	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 :				3,63,241	1,000	18,500	0	0	3,43,741	3,62,241	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1267	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- 2 :				2,000	0	0	0	0	2,000	2,000	
					Total Sub Head :				2,000	0	0	0	0	2,000	2,000	
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1043	Voucher	6,000	0	0	0	0	6,000	6,000	
					Total Object Head-- 2 :				6,000	0	0	0	0	6,000	6,000	
					Total Sub Head :				6,000	0	0	0	0	6,000	6,000	
			Total Minor Head    103 :						12,37,642	3,000	54,375	2,200	11,78,067	12,34,642		
			Total Sub Major Head    0 :						12,37,642	3,000	54,375	2,200	11,78,067	12,34,642		
Total Major Head    2851 :																

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Demand :		53     ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		3800001   District Handloom Officer   Baghmara															
Month of Account:		MAR/2025															
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											12,37,642	3,000	54,375	2,200	11,78,067	12,34,642	
Total of Month :											12,37,642	3,000	54,375	2,200	11,78,067	12,34,642	
Total of DDO							3800001 :				1,09,21,336	21,000	5,92,875	19,800	1,02,87,661	1,09,00,336	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																1,09,00,336	
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					4,166		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo					7,92,572		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo					74,000		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					30,000		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					20,500		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo					10,000		
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Garo					2,000		

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Department :	Sericulture and Weaving Department					
Treasury	Baghmara Treasury					
D.D.O. :	3800001	District Handloom Officer Baghmara				
<u>Summary of DDO wise expenditure</u>						
					Plant	
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo27,42,638
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo14,56,418
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo45,000
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,71,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo2,000
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo8,04,728
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo42,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo40,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo41,96,814
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo2,00,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo80,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo24,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Baghmara Treasury					
D.D.O. :	3800001 District Handloom Officer Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo9,500
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	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-Garo80,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo66,000
						1,09,00,336

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department : Sericulture and Weaving Department																			
Treasury Resubelpara Treasury																			
D.D.O. : 3800001 District Sericulture Officer Resubelpara																			
Month of Account: APR/2024																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	1,02,676	0	12,500	0	90,176	1,02,676					
									Total Object Head-- I :					1,02,676	0	12,500	0	90,176	1,02,676
									Total Sub Head :					1,02,676	0	12,500	0	90,176	1,02,676
			Total Minor Head I :					1,02,676	0	12,500	0	90,176	1,02,676						
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	4,30,088	10,599	42,000	0	3,77,489	4,19,489					
									Total Object Head-- I :					4,30,088	10,599	42,000	0	3,77,489	4,19,489
									Total Sub Head :					4,30,088	10,599	42,000	0	3,77,489	4,19,489
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	6,30,497	7,471	55,750	0	5,67,276	6,23,026				
		Voted-Sixth-Schedule-Garo								195	Voucher	23,951	0	0	0	23,951	23,951		
												Total Object Head-- I :					6,54,448	7,471	55,750
		Total Sub Head :					6,54,448	7,471	55,750	0	5,91,227	6,46,977							
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	1,64,298	1,000	12,500	0	1,50,798	1,63,298					
									Total Object Head-- I :					1,64,298	1,000	12,500	0	1,50,798	1,63,298
									Total Sub Head :					1,64,298	1,000	12,500	0	1,50,798	1,63,298
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	2,91,645	1,540	34,500	0	2,55,605	2,90,105				
		Total Object Head-- I :								2,91,645	1,540	34,500	0	2,55,605	2,90,105				

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,07,804	0	14,000	0	93,804	1,07,804	
						Total Sub Head :				1,07,804	0	14,000	0	93,804	1,07,804	
						Total Minor Head I :				1,07,804	0	14,000	0	93,804	1,07,804	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	4,30,088	10,599	47,500	4,400	3,67,589	4,19,489		
						Voted-Sixth-Schedule-Garo	247	Voucher	21,320	0	0	0	21,320	21,320		
						Total Object Head-- I :				4,51,408	10,599	47,500	4,400	3,88,909	4,40,809	
						Total Sub Head :				4,51,408	10,599	47,500	4,400	3,88,909	4,40,809	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026		
						Voted-Sixth-Schedule-Garo	248	Voucher	31,520	0	0	0	31,520	31,520		
						Voted-Sixth-Schedule-Garo	263	Voucher	4,240	0	0	0	4,240	4,240		
						Voted-Sixth-Schedule-Garo	399	Voucher	32,242	0	0	0	32,242	32,242		
						Total Object Head-- I :				6,98,499	7,471	65,250	2,200	6,23,578	6,91,028	
						Total Sub Head :				6,98,499	7,471	65,250	2,200	6,23,578	6,91,028	
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298			
					Voted-Sixth-Schedule-Garo	249	Voucher	8,168	0	0	0	8,168	8,168			
					Total Object Head-- I :				1,72,466	1,000	17,000	4,400	1,50,066	1,71,466		

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Department :		Sericulture and Weaving  Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001   District Sericulture Officer Resubelpara																
Month of Account:		MAY/2024																
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 :					1,72,466	1,000	17,000	4,400	1,50,066	1,71,466
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		136	Voucher	2,91,645	1,540	36,500	2,200		2,51,405	2,90,105	
							Voted-Sixth-Schedule-Garo		246	Voucher	14,464	0	0	0		14,464	14,464	
							Voted-Sixth-Schedule-Garo		262	Voucher	853	0	0	0		853	853	
							Voted-Sixth-Schedule-Garo		264	Voucher	54,290	0	0	0		54,290	54,290	
							Voted-Sixth-Schedule-Garo		265	Voucher	56,244	0	0	0		56,244	56,244	
							Total Object Head-- I :					4,17,496	1,540	36,500	2,200		3,77,256	4,15,956
			Total Sub Head :								4,17,496	1,540	36,500	2,200		3,77,256	4,15,956	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		135	Voucher	2,46,711	2,000	11,000	0		2,33,711	2,44,711	
							Voted-Sixth-Schedule-Garo		250	Voucher	12,368	0	0	0		12,368	12,368	
							Total Object Head-- I :					2,59,079	2,000	11,000	0		2,46,079	2,57,079
			Total Sub Head :								2,59,079	2,000	11,000	0		2,46,079	2,57,079	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		134	Voucher	51,727	0	4,500	0		47,227	51,727	
							Voted-Sixth-Schedule-Garo		261	Voucher	2,584	0	0	0		2,584	2,584	
							Total Object Head-- I :					54,311	0	4,500	0		49,811	54,311
			Total Sub Head :								54,311	0	4,500	0		49,811	54,311	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		3800001   District Sericulture Officer Resubelpara																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-			7610					
2851	00	107			Total Minor Head	107 :			20,53,259	22,610	1,81,750	13,200	18,35,699	20,30,649						
					Total Sub Major Head	0 :			21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453						
					Total Major Head	2851 :			21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453						
Total of Month   :									21,61,063	22,610	1,95,750	13,200	19,29,503	21,38,453						
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-			7610					
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	1,02,676	0	14,000	0	88,676	1,02,676						
							Total Object Head--	1 :		1,02,676	0	14,000	0	88,676	1,02,676					
				0	02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	73,614	0	0	0	73,614	73,614						
							Total Object Head--	2 :		73,614	0	0	0	73,614	73,614					
		107	(05) Sub-Divisional And Rural Establishment	Total Sub Head   :					1,76,290	0	14,000	0	1,62,290	1,76,290						
				Total Minor Head				1 :		1,76,290	0	14,000	0	1,62,290	1,76,290					
				0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	4,30,088	10,599	42,500	4,400	3,72,589	4,19,489						
					Total Object Head--	1 :		4,30,088	10,599	42,500	4,400	3,72,589	4,19,489							
			0	02. Wages	Voted-Sixth-Schedule-Garo	342	Voucher	44,220	0	0	0	44,220	44,220							

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving    Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001    District Sericulture Officer Resubelpara																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Total Object Head-- 2 :				44,220	0	0	0	44,220	44,220			
						Total Sub Head :				4,74,308	10,599	42,500	4,400	4,16,809	4,63,709			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	6,30,497	7,471	65,250	2,200	5,55,576	6,23,026				
						Voted-Sixth-Schedule-Garo	64	Voucher	22,109	0	0	0	22,109	22,109				
				Total Object Head-- 1 :				6,52,606	7,471	65,250	2,200	5,77,685	6,45,135					
				02. Wages	Voted-Sixth-Schedule-Garo	344	Voucher	1,18,992	0	0	0	1,18,992	1,18,992					
					Total Object Head-- 2 :				1,18,992	0	0	0	1,18,992	1,18,992				
				Total Sub Head :				7,71,598	7,471	65,250	2,200	6,96,677	7,64,127					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298				
						Total Object Head-- 1 :				1,64,298	1,000	17,000	4,400	1,41,898	1,63,298			
				02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	1,11,756	0	0	0	1,11,756	1,11,756					
					Total Object Head-- 2 :				1,11,756	0	0	0	1,11,756	1,11,756				
			Total Sub Head :				2,76,054	1,000	17,000	4,400	2,53,654	2,75,054						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	28,557	0	0	0	28,557	28,557				
						Voted-Sixth-Schedule-Garo	66	Voucher	3,19,767	1,540	36,500	2,200	2,79,527	3,18,227				
						Total Object Head-- 1 :				3,48,324	1,540	36,500	2,200	3,08,084	3,46,784			
					02. Wages	Voted-Sixth-	340	Voucher	22,110	0	0	0	22,110	22,110				

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

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

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

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



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Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :				Sericulture and Weaving Department													
Treasury :				Resubelpara Treasury													
D.D.O. :				3800001 District Sericulture Officer Resubelpara													
Month of Account:				JUL/2024													
Major 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	(06) Mulberry Farm And Extension Centre			Total Sub Head :				7,30,001	7,471	65,250	2,200	6,55,080	7,22,530		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,64,298	1,000	17,000	4,400	1,41,898	1,63,298			
						Total Object Head-- 1 :			1,64,298	1,000	17,000	4,400	1,41,898	1,63,298			
					02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	52,662	0	0	0	52,662	52,662			
						Total Object Head-- 2 :			52,662	0	0	0	52,662	52,662			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	512	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	503	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	571	Voucher	500	0	0	0	500	500			
						Total Object Head-- 52 :			500	0	0	0	500	500			
						Total Sub Head :			2,22,960	1,000	17,000	4,400	2,00,560	2,21,960			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	3,19,767	1,540	36,500	2,200	2,79,527	3,18,227			
						Voted-Sixth-Schedule-Garo	268	Voucher	25,702	0	0	0	25,702	25,702			
						Total Object Head-- 1 :			3,45,469	1,540	36,500	2,200	3,05,229	3,43,929			
					02. Wages	Voted-Sixth-Schedule-Garo	348	Voucher	11,256	0	0	0	11,256	11,256			

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Department :		Sericulture and Weaving    Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800001    District Sericulture Officer Resubelpara													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	02. Wages	Total Object Head-- 2 :				11,256	0	0	0	0	11,256	11,256
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	513	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	566	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	570	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 :				3,65,725	1,540	36,500	2,200	3,25,485	3,64,185		
			(09) Silk Reeling Centres.	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	2,46,711	2,000	16,000	0	2,28,711	2,44,711		
				Total Object Head-- 1 :				2,46,711	2,000	16,000	0	2,28,711	2,44,711		
				02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	10,050	0	0	0	10,050	10,050		
				Total Object Head-- 2 :				10,050	0	0	0	10,050	10,050		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	514	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	508	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	Voted-Sixth-	576	Voucher	500	0	0	0	500	500			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001    District Sericulture Officer Resubelpara														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Total Object Head-- 13 :				1,000	0	0	0	0	1,000	1,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	502	Voucher	500	0	0	0	0	500	500	
					Total Object Head-- 21 :				500	0	0	0	0	500	500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	574	Voucher	500	0	0	0	0	500	500	
					Total Object Head-- 52 :				500	0	0	0	0	500	500	
					Total Sub Head :				13,256	0	0	0	0	13,256	13,256	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	59,898	0	0	0	0	59,898	59,898	
					Total Object Head-- 2 :				59,898	0	0	0	0	59,898	59,898	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	517	Voucher	1,500	0	0	0	0	1,500	1,500	
					Total Object Head-- 13 :				1,500	0	0	0	0	1,500	1,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	507	Voucher	500	0	0	0	0	500	500	
					Total Object Head-- 21 :				500	0	0	0	0	500	500	
			(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	573	Voucher	600	0	0	0	0	600	600	
					Total Object Head-- 52 :				600	0	0	0	0	600	600	
					Total Sub Head :				62,498	0	0	0	0	62,498	62,498	
					02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	39,798	0	0	0	0	39,798	39,798	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001    District Sericulture Officer Resubelpara														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				52,260	0	0	0	0	52,260	52,260
					Total Sub Head :				7,23,780	7,471	65,250	2,200	6,48,859	7,16,309	7,16,309	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	1,69,059	1,000	17,000	4,400	1,46,659	1,68,059	1,68,059	
					Total Object Head-- 1 :				1,69,059	1,000	17,000	4,400	1,46,659	1,68,059	1,68,059	
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	42,612	0	0	0	42,612	42,612	42,612	
					Total Object Head-- 2 :				42,612	0	0	0	42,612	42,612	42,612	
					Total Sub Head :				2,11,671	1,000	17,000	4,400	1,89,271	2,10,671	2,10,671	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	361	Voucher	28,557	0	0	0	28,557	28,557	28,557	
						Voted-Sixth-Schedule-Garo	66	Voucher	3,27,366	1,540	36,500	2,200	2,87,126	3,25,826	3,25,826	
					Total Object Head-- 1 :				3,55,923	1,540	36,500	2,200	3,15,683	3,54,383	3,54,383	
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	10,854	0	0	0	10,854	10,854	10,854	
					Total Object Head-- 2 :				10,854	0	0	0	10,854	10,854	10,854	
					Total Sub Head :				3,66,777	1,540	36,500	2,200	3,26,537	3,65,237	3,65,237	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	2,53,035	2,000	16,000	0	2,35,035	2,51,035	2,51,035	
					Total Object Head-- 1 :				2,53,035	2,000	16,000	0	2,35,035	2,51,035	2,51,035	
					02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	10,854	0	0	0	10,854	10,854	10,854	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving    Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800001    District Sericulture Officer Resubelpara																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Total Object Head-- 2 :			10,854	0	0	0	10,854	10,854				
						Total Sub Head :			2,63,889	2,000	16,000	0	2,45,889	2,61,889				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			63	Voucher	53,282	0	8,500	0	44,782	53,282		
						Total Object Head-- 1 :			53,282	0	8,500	0	44,782	53,282				
						02. Wages			Voted-Sixth-Schedule-Garo			192	Voucher	10,452	0	0	0	10,452
					Total Object Head-- 2 :			10,452	0	0	0	10,452	10,452					
					Total Sub Head :			63,734	0	8,500	0	55,234	63,734					
					(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo			193	Voucher	10,854	0	0	0	10,854	10,854
								Total Object Head-- 2 :			10,854	0	0	0	10,854	10,854		
			Total Sub Head :			10,854	0	0	0	10,854	10,854							
			Total Minor Head    107 :			21,03,173	22,610	1,79,750	13,200	18,87,613	20,80,563							
			Total Sub Major Head    0 :			22,59,978	22,610	1,93,750	13,200	20,30,418	22,37,368							
			Total Major Head    2851 :			22,59,978	22,610	1,93,750	13,200	20,30,418	22,37,368							
Total of Month    :			22,59,978	22,610	1,93,750	13,200	20,30,418	22,37,368										
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
										8009	-	7610						



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		SEP/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	5,69,895	4,471	65,250	2,200	4,97,974	5,65,424			
					Total Object Head-- 1 :					6,06,207	4,471	65,250	2,200	5,34,286	6,01,736			
					02. Wages	Voted-Sixth-Schedule-Garo		25	Voucher	52,662	0	0	0	52,662	52,662			
					Total Object Head-- 2 :					52,662	0	0	0	52,662	52,662			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		306	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Garo		307	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000			
			Total Sub Head :							6,78,869	4,471	65,250	2,200	6,06,948	6,74,398			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	1,69,059	0	17,000	4,400	1,47,659	1,69,059			
					Total Object Head-- 1 :					1,69,059	0	17,000	4,400	1,47,659	1,69,059			
					02. Wages	Voted-Sixth-Schedule-Garo		194	Voucher	65,928	0	0	0	65,928	65,928			
					Total Object Head-- 2 :					65,928	0	0	0	65,928	65,928			
			Total Sub Head :							2,34,987	0	17,000	4,400	2,13,587	2,34,987			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	3,27,366	540	36,500	2,200	2,88,126	3,26,826			
						Voted-Sixth-Schedule-Garo		66	Voucher	24,872	0	0	0	24,872	24,872			
						Total Object Head-- 1 :					3,52,238	540	36,500	2,200	3,12,998	3,51,698		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	10,854	0	0	0	10,854	10,854		
					Total Object Head-- 2 :				10,854	0	0	0	10,854	10,854		
				Total Sub Head :						3,63,092	540	36,500	2,200	3,23,852	3,62,552	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367		
					Total Object Head-- 1 :				2,55,367	0	6,500	2,200	2,46,667	2,55,367		
					02. Wages	Voted-Sixth-Schedule-Garo	28	Voucher	10,854	0	0	0	10,854	10,854		
					Total Object Head-- 2 :				10,854	0	0	0	10,854	10,854		
				Total Sub Head :						2,66,221	0	6,500	2,200	2,57,521	2,66,221	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	53,282	0	8,500	0	44,782	53,282		
					Total Object Head-- 1 :				53,282	0	8,500	0	44,782	53,282		
					02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	10,452	0	0	0	10,452	10,452		
						Voted-Sixth-Schedule-Garo	263	Voucher	10,854	0	0	0	10,854	10,854		
				Total Object Head-- 2 :				21,306	0	0	0	21,306	21,306			
				Total Sub Head :						74,588	0	8,500	0	66,088	74,588	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	10,854	0	0	0	10,854	10,854		
					Total Object Head-- 2 :				10,854	0	0	0	10,854	10,854		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme			Total Sub Head :				10,854	0	0	0	10,854	10,854	
						Total Minor Head    107 :				20,75,785	11,610	1,79,750	13,200	18,71,225	20,64,175	
						Total Sub Major Head    0 :				22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650	
						Total Major Head    2851 :				22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650	
Total of Month :										22,26,260	11,610	1,93,750	13,200	20,07,700	22,14,650	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		180	Voucher	1,04,386	0	14,000	0	90,386	1,04,386	
					Total Object Head--    1 :				1,04,386	0	14,000	0	90,386	1,04,386		
					02. Wages	Voted-Sixth-Schedule-Garo		402	Voucher	28,798	0	0	0	28,798	28,798	
					Total Object Head--    2 :				28,798	0	0	0	28,798	28,798		
					Total Sub Head :				1,33,184	0	14,000	0	1,19,184	1,33,184		
			Total Minor Head    1 :							1,33,184	0	14,000	0	1,19,184	1,33,184	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		113	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo		183	Voucher	4,36,722	6,599	46,000	2,200	3,81,923	4,30,123	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001   District Sericulture Officer Resubelpara																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Total Object Head-- 1 :				4,50,722	6,599	46,000	2,200	3,95,923	4,44,123		
					02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	2,814	0	0	0	2,814	2,814				
							Total Object Head-- 2 :			2,814	0	0	0	2,814	2,814			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	271	Voucher	11,020	0	0	0	11,020	11,020				
						Voted-Sixth-Schedule-Garo	272	Voucher	12,980	0	0	0	12,980	12,980				
							Total Object Head-- 11 :			24,000	0	0	0	24,000	24,000			
							Total Sub Head :			4,77,536	6,599	46,000	2,200	4,22,737	4,70,937			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	5,69,895	4,471	55,000	2,200	5,08,224	5,65,424				
						Voted-Sixth-Schedule-Garo	185	Voucher	22,846	0	0	0	22,846	22,846				
						Voted-Sixth-Schedule-Garo	384	Voucher	3,808	0	0	0	3,808	3,808				
							Total Object Head-- 1 :			5,96,549	4,471	55,000	2,200	5,34,878	5,92,078			
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	23,316	0	0	0	23,316	23,316				
							Total Object Head-- 2 :			23,316	0	0	0	23,316	23,316			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	273	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 :			6,29,865	4,471	55,000	2,200	5,68,194	6,25,394			
			(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	181											

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001    District Sericulture Officer Resubelpara														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	181	Voucher	1,69,059	0	17,000	4,400		1,47,659	1,69,059	
					Total Object Head-- 1 :					1,69,059	0	17,000	4,400		1,47,659	1,69,059
					02. Wages	Voted-Sixth-Schedule-Garo	404	Voucher	26,934	0	0	0	26,934	26,934		
					Total Object Head-- 2 :					26,934	0	0	0	26,934	26,934	
					Total Sub Head :					1,95,993	0	17,000	4,400	1,74,593	1,95,993	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	186	Voucher	3,27,366	540	36,500	2,200	2,88,126	3,26,826		
						Voted-Sixth-Schedule-Garo	383	Voucher	30,400	0	0	0	30,400	30,400		
					Total Object Head-- 1 :					3,64,766	540	36,500	2,200	3,25,526	3,64,226	
					02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	10,050	0	0	0	10,050	10,050		
						Voted-Sixth-Schedule-Garo	458	Voucher	4,824	0	0	0	4,824	4,824		
						Total Object Head-- 2 :					14,874	0	0	0	14,874	14,874
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	351	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :					9,000	0	0	0	9,000	9,000
			Total Sub Head :					3,88,640	540	36,500	2,200	3,49,400	3,88,100			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	114	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Garo	182	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367			
					Total Object Head-- 1 :				2,62,367	0	6,500	2,200	2,53,667	2,62,367		
				02. Wages	Voted-Sixth-Schedule-Garo	412	Voucher	4,824	0	0	0	4,824	4,824			
					Total Object Head-- 2 :				4,824	0	0	0	4,824	4,824		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	275	Voucher	5,000	0	0	0	5,000	5,000		
				Voted-Sixth-Schedule-Garo		365	Voucher	6,000	0	0	0	6,000	6,000			
				Voted-Sixth-Schedule-Garo		459	Voucher	11,000	0	0	0	11,000	11,000			
				Total Object Head-- 11 :				22,000	0	0	0	22,000	22,000			
				Total Sub Head :				2,89,191	0	6,500	2,200	2,80,491	2,89,191			
				(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	53,282	0	8,500	0	44,782	53,282		
			Total Object Head-- 1 :				53,282	0	8,500	0	44,782	53,282				
			02. Wages			Voted-Sixth-Schedule-Garo	406	Voucher	16,080	0	0	0	16,080	16,080		
					Total Object Head-- 2 :				16,080	0	0	0	16,080	16,080		
			Total Sub Head :				69,362	0	8,500	0	60,862	69,362				
			(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	4,824	0	0	0	4,824	4,824			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001    District Sericulture Officer Resubelpara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Total Object Head-- 2 :				4,824	0	0	0	4,824	4,824	
						Total Sub Head :				4,824	0	0	0	4,824	4,824	
						Total Minor Head 107 :				20,55,411	11,610	1,69,500	13,200	18,61,101	20,43,801	
						Total Sub Major Head 0 :				21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985	
						Total Major Head 2851 :				21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985	
Total of Month :									21,88,595	11,610	1,83,500	13,200	19,80,285	21,76,985		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,04,386	0	14,000	0	90,386	1,04,386		
						Voted-Sixth-Schedule-Garo	426	Voucher	7,824	0	0	0	7,824	7,824		
						Total Object Head-- 1 :				1,12,210	0	14,000	0	98,210	1,12,210	
						Total Sub Head :				1,12,210	0	14,000	0	98,210	1,12,210	
						Total Minor Head 1 :				1,12,210	0	14,000	0	98,210	1,12,210	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	4,36,722	6,599	46,000	2,200	3,81,923	4,30,123		
						Voted-Sixth-Schedule-Garo	396	Voucher	32,496	0	0	0	32,496	32,496		



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Demand :			53    ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :			Sericulture and Weaving Department												
Treasury :			Resubelpara Treasury												
D.D.O. :			3800001 District Sericulture Officer Resubelpara												
Month of Account:			NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- I :			4,69,218	6,599	46,000	2,200	4,14,419	4,62,619	
						Total Sub Head :			4,69,218	6,599	46,000	2,200	4,14,419	4,62,619	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Garo	138	Voucher	5,69,895	4,471	55,000	2,200	5,08,224	5,65,424	
						Voted-Sixth-Schedule-Garo	329	Voucher	19,063	0	0	0	19,063	19,063	
						Voted-Sixth-Schedule-Garo	398	Voucher	42,780	0	0	0	42,780	42,780	
						Voted-Sixth-Schedule-Garo	401	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- I :			6,61,795	4,471	55,000	2,200	6,00,124	6,57,324	
						Total Sub Head :			6,61,795	4,471	55,000	2,200	6,00,124	6,57,324	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	1,69,059	0	17,000	4,400	1,47,659	1,69,059	
						Voted-Sixth-Schedule-Garo	399	Voucher	12,624	0	0	0	12,624	12,624	
						Total Object Head-- I :			1,81,683	0	17,000	4,400	1,60,283	1,81,683	
			Total Sub Head :			1,81,683	0	17,000	4,400	1,60,283	1,81,683				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	23,951	0	0	0	23,951	23,951	
						Voted-Sixth-Schedule-Garo	139	Voucher	3,27,366	540	36,500	2,200	2,88,126	3,26,826	
						Voted-Sixth-Schedule-Garo	397	Voucher	24,540	0	0	0	24,540	24,540	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- I :					3,75,857	540	36,500	2,200	3,36,617	3,75,317	
					Total Sub Head :					3,75,857	540	36,500	2,200	3,36,617	3,75,317		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	163	Voucher	2,55,367	0	6,500	2,200	2,46,667	2,55,367		
							Voted-Sixth-Schedule-Garo	400	Voucher	19,236	0	0	0	19,236	19,236		
						Total Object Head-- I :					2,74,603	0	6,500	2,200	2,65,903	2,74,603	
						Total Sub Head :					2,74,603	0	6,500	2,200	2,65,903	2,74,603	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	136	Voucher	53,282	0	8,500	0	44,782	53,282		
							Voted-Sixth-Schedule-Garo	402	Voucher	3,996	0	0	0	3,996	3,996		
						Total Object Head-- I :					57,278	0	8,500	0	48,778	57,278	
						Total Sub Head :					57,278	0	8,500	0	48,778	57,278	
			Total Minor Head 107 :					20,20,434	11,610	1,69,500	13,200	18,26,124	20,08,824				
			Total Sub Major Head 0 :					21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034				
Total Major Head 2851 :						21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034						
Total of Month :						21,32,644	11,610	1,83,500	13,200	19,24,334	21,21,034						
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		16	Voucher	1,06,342	0	14,000	0	92,342	1,06,342	
						Voted-Sixth-Schedule-Garo		472	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		622	Voucher	1,06,342	0	14,000	0	92,342	1,06,342	
						Total Object Head-- 1 :				2,19,684	0	28,000	0	1,91,684	2,19,684	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		755	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		754	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :					2,30,684	0	28,000	0	2,02,684	2,30,684	
					Total Minor Head 1 :					2,30,684	0	28,000	0	2,02,684	2,30,684	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		378	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
			Total Sub Head :					4,000	0	0	0	4,000	4,000			
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	4,44,846	8,599	46,000	2,200	3,88,047	4,36,247	
						Voted-Sixth-Schedule-Garo		623	Voucher	4,44,846	8,599	46,000	2,200	3,88,047	4,36,247	
Total Object Head-- 1 :					8,89,692	17,198	92,000	4,400	7,76,094	8,72,494						

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800001   District Sericulture Officer Resubelpara													
Month of Account:		DEC/2024													
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	(13) Office Expenses	Voted-Sixth-Schedule-Garo	377	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-Garo	356	Voucher	500	0	0	0	500	500		
					Total Object Head-- 21 :				500	0	0	0	500	500	
				Total Sub Head :				8,95,692	17,198	92,000	4,400	7,82,094	8,78,494		
				(06) Mulberry Farm And Extension Centre	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	22,294	0	0	0	22,294	22,294	
						Voted-Sixth-Schedule-Garo	389	Voucher	14,000	0	0	0	14,000	14,000	
			Voted-Sixth-Schedule-Garo			624	Voucher	5,80,590	4,471	55,000	2,200	5,18,919	5,76,119		
			Voted-Sixth-Schedule-Garo			77	Voucher	5,80,590	4,471	55,000	2,200	5,18,919	5,76,119		
			Total Object Head-- 1 :				11,97,474	8,942	1,10,000	4,400	10,74,132	11,88,532			
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	374	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo	375	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	394	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Garo	395	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Garo	396	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-	397	Voucher	4,000	0	0	0	4,000	4,000		

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Department :		Sericulture and Weaving   Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001   District Sericulture Officer Resubelpara															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		398	Voucher	4,000	0	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo		485	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo		486	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo		487	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo		763	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :					66,000	0	0	0	66,000	66,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		379	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :					8,000	0	0	8,000	8,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		372	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 21 :					2,000	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		350	Voucher	600	0	0	0	600	600		
						Total Object Head-- 52 :					600	0	0	600	600		
					Total Sub Head :					12,74,074	8,942	1,10,000	4,400	11,50,732	12,65,132		
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	1,72,215	0	17,000	4,400	1,50,815	1,72,215
								Voted-Sixth-Schedule-Garo		390	Voucher	7,000	0	0	7,000	7,000	
								Voted-Sixth-Schedule-Garo		595	Voucher	1,72,215	0	17,000	4,400	1,50,815	1,72,215

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,51,430	0	34,000	8,800		3,08,630	3,51,430
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	459	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	460	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	461	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- II :				28,000	0	0	0	28,000	28,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	380	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- I3 :				4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	357	Voucher	500	0	0	0	500	500		
					Total Object Head-- 2I :				500	0	0	0	500	500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	351	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 :				3,84,930	0	34,000	8,800	3,42,130	3,84,930		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	3,33,501	1,540	36,500	2,200	2,93,261	3,31,961		
						Voted-Sixth-Schedule-Garo	393	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	418	Voucher	31,893	0	0	0	31,893	31,893		
						Voted-Sixth-Schedule-Garo	620	Voucher	23,450	0	0	0	23,450	23,450		

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Department :		Sericulture and Weaving  Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001  District Sericulture Officer Resubelpara																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		621	Voucher	3,33,501	1,540	36,500	2,200	2,93,261	3,31,961		
Total Object Head--  I :											7,29,345	3,080	73,000	4,400	6,48,865	7,26,265		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		456	Voucher	10,000	0	0	0	10,000	10,000		
							Voted-Sixth-Schedule-Garo		457	Voucher	4,000	0	0	0	4,000	4,000		
							Voted-Sixth-Schedule-Garo		462	Voucher	10,000	0	0	0	10,000	10,000		
							Voted-Sixth-Schedule-Garo		758	Voucher	4,000	0	0	0	4,000	4,000		
Total Object Head--  II :											28,000	0	0	0	28,000	28,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		381	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		358	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		352	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  :											7,66,345	3,080	73,000	4,400	6,85,865	7,63,265		
				(09) Silk Reeling Centres. 0	(01) Salaries		Voted-Sixth-Schedule-Garo		28	Voucher	2,60,176	1,000	6,500	2,200	2,50,476	2,59,176		
							Voted-Sixth-Schedule-Garo		392	Voucher	7,000	0	0	0	7,000	7,000		

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Department :		Sericulture and Weaving    Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800001    District Sericulture Officer Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		658	Voucher	2,60,176	1,000	6,500	2,200		2,50,476	2,59,176
				Total Object Head-- 1 :					5,27,352	2,000	13,000	4,400	5,07,952	5,25,352	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		458	Voucher	4,000	0	0	0	4,000	4,000	
				Allowances	Voted-Sixth-Schedule-Garo		488	Voucher	4,000	0	0	0	4,000	4,000	
				Total Object Head-- 11 :					8,000	0	0	0	8,000	8,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		382	Voucher	9,000	0	0	0	9,000	9,000	
				Total Object Head-- 13 :					9,000	0	0	0	9,000	9,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		359	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		353	Voucher	1,500	0	0	0	1,500	1,500	
				Total Object Head-- 52 :					1,500	0	0	0	1,500	1,500	
			Total Sub Head :					5,47,852	2,000	13,000	4,400	5,28,452	5,45,852		
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	54,281	0	8,500	0	45,781	54,281	
					Voted-Sixth-Schedule-Garo		594	Voucher	54,281	0	8,500	0	45,781	54,281	
				Total Object Head-- 1 :					1,08,562	0	17,000	0	91,562	1,08,562	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		376	Voucher	9,600	0	0	0	9,600	9,600	



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Department :		Sericulture and Weaving Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		DEC/2024																	
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	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		399	Voucher	10,400	0	0	0		10,400	10,400		
					Total Object Head-- 11 :						20,000	0	0	0		20,000	20,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		383	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		360	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		354	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 :										1,38,562	0	17,000	0	1,21,562	1,38,562	
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		384	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		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		355	Voucher	500	0	0	0		500	500		
					Total Object Head-- 52 :						500	0	0	0		500	500		
					Total Sub Head :										2,000	0	0	0	2,000

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		385	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		362	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		364	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :					600	0	0	0	600	600	
			Total Sub Head :					2,100	0	0	0	2,100	2,100			
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		386	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		363	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		411	Voucher	600	0	0	0	600	600	
					Total Object Head-- 52 :					600	0	0	0	600	600	
			Total Sub Head :					5,600	0	0	0	5,600	5,600			
			Total Minor Head 107 :					40,21,155	31,220	3,39,000	26,400	36,24,535	39,89,935			
			Total Sub Major Head 0 :					42,51,839	31,220	3,67,000	26,400	38,27,219	42,20,619			

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Department : Sericulture and Weaving Department																															
Treasury Resubelpara Treasury																															
D.D.O. : 3800001 District Sericulture Officer Resubelpara																															
Month of Account: DEC/2024																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		42,51,839		31,220		3,67,000		26,400		38,27,219		42,20,619					
												Total of Month :		42,51,839		31,220		3,67,000		26,400		38,27,219		42,20,619							
Month of Account: JAN/2025																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		17		Voucher		16,000		0		0		0		16,000		16,000	
												Total Object Head-- 11 :		16,000		0		0		0		16,000		16,000							
												Total Sub Head :		16,000		0		0		0		16,000		16,000							
2851				00		107		(08) Muga Farm Centres And Block Plantation Including Tassar		0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		18		Voucher		13,000		0		0		0		13,000		13,000	
												Total Object Head-- 11 :		13,000		0		0		0		13,000		13,000							
												Total Sub Head :		13,000		0		0		0		13,000		13,000							
												Total Minor Head 107 :		29,000		0		0		0		29,000		29,000							
												Total Sub Major Head 0 :		29,000		0		0		0		29,000		29,000							
												Total Major Head 2851 :		29,000		0		0		0		29,000		29,000							
												Total of Month :		29,000		0		0		0		29,000		29,000							
Month of Account: FEB/2025																															
												Total of DDO 3800001 :		2,22,320		22,99,500		1,32,000		2,58,04,856		2,82,36,356									

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Sericulture and Weaving Department																														
Treasury Resubelpara Treasury																														
D.D.O. : 3800001 District Sericulture Officer Resubelpara																														
Month of Account: FEB/2025																														
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		166		Voucher		1,07,610		1,000		14,000		0		92,610		1,06,610	
																			1,07,610		1,000		14,000		0		92,610		1,06,610	
							(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		332		Voucher		2,500		0		0		0		2,500		2,500			
											Voted-Sixth-Schedule-Garo		350		Voucher		2,500		0		0		0		2,500		2,500			
																	5,000		0		0		0		5,000		5,000			
																	1,12,610		1,000		14,000		0		97,610		1,11,610			
																	1,12,610		1,000		14,000		0		97,610		1,11,610			
					107		(05) Sub-Divisional And Rural Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Garo		167		Voucher		4,46,094		8,599		56,000		2,200		3,79,295		4,37,495	
													Voted-Sixth-Schedule-Garo		398		Voucher		32,626		0		0		0		32,626		32,626	
																			4,78,720		8,599		56,000		2,200		4,11,921		4,70,121	
																			4,78,720		8,599		56,000		2,200		4,11,921		4,70,121	
							(06) Mulberry Farm And Extension Centre		0		(01) Salaries		Voted-Sixth-Schedule-Garo		168		Voucher		5,80,590		6,471		59,500		2,200		5,12,419		5,74,119	
													Voted-Sixth-Schedule-Garo		59		Voucher		33,926		0		0		0		33,926		33,926	
													Voted-Sixth-Schedule-Garo		60		Voucher		20,637		0		0		0		20,637		20,637	
																			6,35,153		6,471		59,500		2,200		5,66,982		6,28,682	
																			6,35,153		6,471		59,500		2,200		5,66,982		6,28,682	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Resubelpara Treasury														
D.D.O. : 3800001 District Sericulture Officer Resubelpara														
Month of Account: FEB/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								Sub Sub Head	8009	-		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	1,72,215	1,000	23,500	4,400	1,43,315	1,71,215
					Total Object Head-- I :					1,72,215	1,000	23,500	4,400	1,43,315
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	330	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- II :					8,000	0	0	0	8,000
				Total Sub Head :					1,80,215	1,000	23,500	4,400	1,51,315	1,79,215
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	3,35,232	2,540	36,500	2,200	2,93,992	3,32,692
						Voted-Sixth-Schedule-Garo	377	Voucher	28,142	0	0	0	28,142	28,142
					Total Object Head-- I :					3,63,374	2,540	36,500	2,200	3,22,134
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	333	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- II :					10,000	0	0	0	10,000
				Total Sub Head :					3,73,374	2,540	36,500	2,200	3,32,134	3,70,834
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	170	Voucher	2,60,956	2,000	6,500	2,200	2,50,256	2,58,956
					Total Object Head-- I :					2,60,956	2,000	6,500	2,200	2,50,256
				Total Sub Head :					2,60,956	2,000	6,500	2,200	2,50,256	2,58,956
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	54,281	0	8,500	0	45,781	54,281
					Total Object Head-- I :					54,281	0	8,500	0	45,781

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving    Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		3800001    District Sericulture Officer Resubelpara																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	331	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 :				64,281	0	8,500	0	55,781	64,281		
									(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	460	Voucher	5,04,293	0	0	0	5,04,293	5,04,293
												Voted-Sixth-Schedule-Garo	462	Voucher	2,76,660	0	0	0	2,76,660	2,76,660
			Voted-Sixth-Schedule-Garo	472	Voucher	3,69,246	0	0				0	3,69,246	3,69,246						
			Total Object Head-- 2 :				11,50,199	0	0	0	11,50,199	11,50,199								
			Total Sub Head :				11,50,199	0	0	0	11,50,199	11,50,199								
			Total Minor Head 107 :				31,42,898	20,610	1,90,500	13,200	29,18,588	31,22,288								
			Total Sub Major Head 0 :				32,55,508	21,610	2,04,500	13,200	30,16,198	32,33,898								
			Total Major Head 2851 :				32,55,508	21,610	2,04,500	13,200	30,16,198	32,33,898								
			Total of Month :				32,55,508	21,610	2,04,500	13,200	30,16,198	32,33,898								
			Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		81	Voucher	1,07,610	1,000	14,000	0	92,610	1,06,610					

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				1,07,610	1,000	14,000	0	92,610	1,06,610	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	535	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	550	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 :				1,12,610	1,000	14,000	0	97,610	1,11,610		
					Total Minor Head 1 :				1,12,610	1,000	14,000	0	97,610	1,11,610		
					107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	557	Voucher	3,000	0	0	0	3,000
		Total Object Head-- 21 :						3,000	0	0	0	3,000	3,000			
		Total Sub Head :						3,000	0	0	0	3,000	3,000			
		(05) Sub-Divisional And Rural Establishment	0	(01) Salaries				Voted-Sixth-Schedule-Garo	72	Voucher	4,47,262	8,599	56,000	0	3,82,663	4,38,663
				Total Object Head-- 1 :				4,47,262	8,599	56,000	0	3,82,663	4,38,663			
				(13) Office Expenses				Voted-Sixth-Schedule-Garo	536	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	551	Voucher	1,500	0	0	0	1,500	1,500			
					Total Object Head-- 21 :				1,500	0	0	0	1,500	1,500		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001   District Sericulture Officer Resubelpara															
Month of Account:		MAR/2025															
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				Total Sub Head :			4,55,762	8,599	56,000	0			3,91,163	4,47,163
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	33,769	0	0	0	33,769	33,769			
						Voted-Sixth-Schedule-Garo	84	Voucher	5,80,590	6,471	59,500	0	5,14,619	5,74,119			
						Total Object Head--    1 :				6,14,359	6,471	59,500	0	5,48,388	6,07,888		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	537	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	552	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 :				6,23,359	6,471	59,500	0	5,57,388	6,16,888					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	1,72,215	1,000	23,500	0	1,47,715	1,71,215			
						Total Object Head--    1 :				1,72,215	1,000	23,500	0	1,47,715	1,71,215		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	538	Voucher	3,500	0	0	0	3,500	3,500			
						Total Object Head--    13 :				3,500	0	0	0	3,500	3,500		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	558	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 :				1,78,215	1,000	23,500	0	1,53,715	1,77,215					



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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 3800001 District Sericulture Officer Resubelpara																	
Month of Account: MAR/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	82	Voucher	3,35,232	2,540	36,500	0	2,96,192	3,32,692			
						Voted-Sixth-Schedule-Garo	83	Voucher	29,079	0	0	0	29,079	29,079			
					Total Object Head-- 1 :						3,64,311	2,540	36,500	0	3,25,271	3,61,771	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	539	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	553	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	529	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 :						3,75,311	2,540	36,500	0	3,36,271	3,72,771	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	2,60,956	2,000	12,500	0	2,46,456	2,58,956			
						Total Object Head-- 1 :						2,60,956	2,000	12,500	0	2,46,456	2,58,956
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1316	Voucher	18,500	0	0	0	18,500	18,500			
						Total Object Head-- 13 :						18,500	0	0	0	18,500	18,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1237	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
						Total Object Head-- 21 :						2,16,000	0	0	0	2,16,000	2,16,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	530	Voucher	2,000	0	0	0	2,000	2,000			
					Total Object Head-- 52 :				2,000	0	0	2,000	2,000			
					Total Sub Head :				4,97,456	2,000	12,500	0	4,82,956	4,95,456		
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	289	Voucher	1,28,247	0	0	0	1,28,247	1,28,247			
					Voted-Sixth-Schedule-Garo	70	Voucher	54,281	0	8,500	0	45,781	54,281			
					Total Object Head-- 1 :				1,82,528	0	8,500	0	1,74,028	1,82,528		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	540	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	554	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	531	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 :				1,91,528	0	8,500	0	1,83,028	1,91,528		
			(20) Integrated Eri Sslk Development Programme 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	541	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	555	Voucher	2,000	0	0	0	2,000	2,000			

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving  Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800001  District Sericulture Officer Resubelpara																
Month of Account:		MAR/2025																
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 Sslk Development Programme	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-Garo	532	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 :										4,000	0	0	0	4,000	4,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	560	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	556	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	533	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		
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	561	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	559	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-	534	Voucher	1,000	0	0	0	1,000	1,000		

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800001   District Sericulture Officer Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,000	0	0	0	0	1,000	1,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000
										5,000	0	0	0	0	5,000	5,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		3800001    District Sericulture Officer Resubelpara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												21,610	2,10,500	0	28,51,156	30,61,656	
												2,84,58,676					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)				0	(01) Salaries		Voted-Sixth-Schedule-Garo						12,74,104	
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages		Voted-Sixth-Schedule-Garo						2,11,870	
2851	00	1	(03) District Establishment (Sericulture)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						30,000	
2851	00	1	(03) District Establishment (Sericulture)				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						24,000	
2851	00	1	(03) District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						2,400	
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						4,166	
2851	00	107	(01) Purchase And Sale Of Cocoons				0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo						10,000	
(05) Sub-Divisional And Rural Establishment							(01) Salaries		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	107		0		53,55,704
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages                      Voted-Sixth-Schedule-Garo	99,696
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances                      Voted-Sixth-Schedule-Garo	40,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses                      Voted-Sixth-Schedule-Garo	17,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments                      Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries                      Voted-Sixth-Schedule-Garo	75,78,697
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages                      Voted-Sixth-Schedule-Garo	2,99,892
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances                      Voted-Sixth-Schedule-Garo	1,00,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses                      Voted-Sixth-Schedule-Garo	22,000
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	52. Machinery Equipment/Tools & Plant                      Voted-Sixth-Schedule-Garo	1,200
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries                      Voted-Sixth-Schedule-Garo	20,43,080
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages                      Voted-Sixth-Schedule-Garo	2,99,892
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses,                      Voted-Sixth-Schedule-Garo	36,000

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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>						
					Conveyance Allowances	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo42,91,268
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo69,948
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo60,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo21,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo30,77,848
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo57,888
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo30,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Resubelpara Treasury						
D.D.O. :	3800001 District Sericulture Officer Resubelpara						
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	35,500
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,20,000
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,71,987
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	79,998
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	22,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	59,898
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	3,000



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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>							
				Equipments			
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,898
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,200
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	39,798
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,200
2851	00	107	(53) Upgradation Of Existing (Mulberry, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed	0	2. Wages	Voted-Sixth-Schedule-Garo	16,75,724

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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>											
Testing Equipments											
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
											2,82,36,356

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		410	Voucher	28,557	0	0	0	28,557	28,557	
						Voted-Sixth-Schedule-Garo		84	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445	
						Total Object Head-- 1 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
						Total Sub Head :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
						Total Minor Head 3 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
						Total Sub Major Head 0 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
						Total Major Head 2851 :				8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
Total of Month :										8,37,122	3,000	87,500	11,000	7,35,622	8,34,122	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		57	Voucher	82,908	0	0	0	82,908	82,908	
						Voted-Sixth-Schedule-Garo		59	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445	
						Voted-Sixth-Schedule-Garo		69	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160	
						Total Object Head-- 1 :				7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
						Total Sub Head :				7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	Total Minor Head    3 :						7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
			Total Sub Major Head   0 :						7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
			Total Major Head    2851 :						7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
			Total of Month    :						7,24,513	3,000	87,500	11,000	6,23,013	7,21,513	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	399	Voucher	4,166	0	0	0	4,166	4,166	
					Total Object Head-- 14 :				4,166	0	0	0	4,166	4,166	
					Total Sub Head    :				4,166	0	0	0	4,166	4,166	
					Total Minor Head    1 :				4,166	0	0	0	4,166	4,166	
		003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25	Voucher	1,41,445	0	25,000	0	1,16,445	1,41,445	
						Voted-Sixth-Schedule-Garo	26	Voucher	79,961	0	0	0	79,961	79,961	
						Voted-Sixth-Schedule-Garo	27	Voucher	5,00,160	3,000	62,500	11,000	4,23,660	4,97,160	
					Total Object Head-- 1 :				7,21,566	3,000	87,500	11,000	6,20,066	7,18,566	
					02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	77,391	0	0	0	77,391	77,391	

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

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries					7,37,613	0	80,500	11,000	6,46,113	7,37,613	
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	65,871	0	0	0	65,871	65,871		
					Total Object Head-- 2 :					65,871	0	0	0	65,871	65,871	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	434	Voucher	5,100	0	0	0	5,100	5,100		
						Voted-Sixth-Schedule-Garo	435	Voucher	20,040	0	0	0	20,040	20,040		
					Total Object Head-- 11 :					25,140	0	0	0	25,140	25,140	
					Total Sub Head :					8,28,624	0	80,500	11,000	7,37,124	8,28,624	
					Total Minor Head 3 :					8,28,624	0	80,500	11,000	7,37,124	8,28,624	
					Total Sub Major Head 0 :					8,28,624	0	80,500	11,000	7,37,124	8,28,624	
					Total Major Head 2851 :					8,28,624	0	80,500	11,000	7,37,124	8,28,624	
Total of Month :					8,28,624	0	80,500	11,000	7,37,124	8,28,624						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	218	Voucher	82,816	0	0	0	82,816	82,816	
							Voted-Sixth-Schedule-Garo	219	Voucher	5,13,803	0	59,500	11,000	4,43,303	5,13,803	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002    Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	1,45,509	0	25,000		0	1,20,509	1,45,509
Total Object Head-- 1 :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Total Sub Head :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Total Minor Head 3 :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Total Sub Major Head 0 :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Total Major Head 2851 :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Total of Month :										7,42,128	0	84,500		11,000	6,46,628	7,42,128
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	442	Voucher	37,968	0	0		0	37,968	37,968
							Voted-Sixth-Schedule-Garo	443	Voucher	11,004	0	0		0	11,004	11,004
							Voted-Sixth-Schedule-Garo	63	Voucher	1,45,509	0	25,000		0	1,20,509	1,45,509
							Voted-Sixth-Schedule-Garo	78	Voucher	80,145	0	0		0	80,145	80,145
							Voted-Sixth-Schedule-Garo	79	Voucher	5,13,803	0	64,500		11,000	4,38,303	5,13,803
Total Object Head-- 1 :																

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,88,429	0	89,500	11,000		6,87,929	7,88,429
					Total Sub Head :				7,88,429	0	89,500	11,000		6,87,929	7,88,429
					Total Minor Head	3 :			7,88,429	0	89,500	11,000		6,87,929	7,88,429
					Total Sub Major Head	0 :			7,88,429	0	89,500	11,000		6,87,929	7,88,429
					Total Major Head	2851 :			7,88,429	0	89,500	11,000		6,87,929	7,88,429
					Total of Month :				7,88,429	0	89,500	11,000		6,87,929	7,88,429
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	185	Voucher	5,23,295	0	64,500	11,000		4,47,795	5,23,295
						Voted-Sixth-Schedule-Garo	186	Voucher	84,330	0	0	0		84,330	84,330
						Voted-Sixth-Schedule-Garo	187	Voucher	1,48,260	0	25,000	0		1,23,260	1,48,260
						Voted-Sixth-Schedule-Garo	414	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo	415	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Garo	571	Voucher	29,079	0	0	0		29,079	29,079
						Voted-Sixth-Schedule-Garo	660	Voucher	5,23,295	0	64,500	11,000		4,47,795	5,23,295

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		661	Voucher	52,530	0	0	0		52,530	52,530	
					Voted-Sixth-Schedule-Garo		675	Voucher	1,48,260	0	25,000	0	1,23,260	1,48,260		
				Total Object Head-- I :							15,23,049	0	1,79,000	22,000	13,22,049	15,23,049
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		318	Voucher	6,500	0	0	0	6,500	6,500		
					Voted-Sixth-Schedule-Garo		319	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Garo		320	Voucher	2,010	0	0	0	2,010	2,010		
					Voted-Sixth-Schedule-Garo		321	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo		322	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Garo		323	Voucher	12,010	0	0	0	12,010	12,010		
				Total Object Head-- II :							42,520	0	0	0	42,520	42,520
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		326	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :							15,000	0	0	0	15,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		325	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 21 :							6,000	0	0	0	6,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		324	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :											

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant					3,000	0	0	0		3,000	3,000
Total Sub Head :										15,89,569	0	1,79,000	22,000		13,88,569	15,89,569
Total Minor Head    3 :										15,89,569	0	1,79,000	22,000		13,88,569	15,89,569
Total Sub Major Head    0 :										15,89,569	0	1,79,000	22,000		13,88,569	15,89,569
Total Major Head    2851 :										15,89,569	0	1,79,000	22,000		13,88,569	15,89,569
Total of Month    :										15,89,569	0	1,79,000	22,000		13,88,569	15,89,569
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5,24,087	1,000	64,500	0		4,58,587	5,23,087
						Voted-Sixth-Schedule-Garo		21	Voucher	1,48,260	0	25,000	0		1,23,260	1,48,260
						Voted-Sixth-Schedule-Garo		210	Voucher	83,484	0	0	0		83,484	83,484
Total Object Head--    I :										7,55,831	1,000	89,500	0		6,65,331	7,54,831
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		401	Voucher	9,340	0	0	0		9,340	9,340
Total Object Head--    II :										9,340	0	0	0		9,340	9,340

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :				7,65,171	1,000	89,500	0		6,74,671	7,64,171
						Total Minor Head    3 :				7,65,171	1,000	89,500	0		6,74,671	7,64,171
						Total Sub Major Head   0 :				7,65,171	1,000	89,500	0		6,74,671	7,64,171
						Total Major Head    2851 :				7,65,171	1,000	89,500	0		6,74,671	7,64,171
						Total of Month    :				7,65,171	1,000	89,500	0		6,74,671	7,64,171
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	85	Voucher	85,159	0	0	0		85,159	85,159
							Voted-Sixth-Schedule-Garo	86	Voucher	5,24,087	2,000	68,500	0		4,53,587	5,22,087
							Voted-Sixth-Schedule-Garo	87	Voucher	1,48,260	0	25,000	0		1,23,260	1,48,260
						Total Object Head-- 1 :				7,57,506	2,000	93,500	0		6,62,006	7,55,506
						02. Wages	Voted-Sixth-Schedule-Garo	1104	Voucher	24,544	0	0	0		24,544	24,544
							Voted-Sixth-Schedule-Garo	1105	Voucher	53,636	0	0	0		53,636	53,636
							Voted-Sixth-Schedule-Garo	235	Voucher	3,03,160	0	0	0		3,03,160	3,03,160
							Voted-Sixth-	236	Voucher	4,29,088	0	0	0		4,29,088	4,29,088

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800002   Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	02. Wages	Voted-Sixth-Schedule-Garo		237	Voucher	2,84,144	0	0	0	0	2,84,144	2,84,144
					Total Object Head-- 2 :					10,94,572	0	0	0	10,94,572	10,94,572	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		472	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-Garo		471	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo		849	Voucher	2,37,998	0	0	0	2,37,998	2,37,998	
					Total Object Head-- 21 :					2,45,998	0	0	0	2,45,998	2,45,998	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		473	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 :					21,22,076	2,000	93,500	0	20,26,576	21,20,076	
					Total Minor Head 3 :					21,22,076	2,000	93,500	0	20,26,576	21,20,076	
					Total Sub Major Head 0 :					21,22,076	2,000	93,500	0	20,26,576	21,20,076	
					Total Major Head 2851 :					21,22,076	2,000	93,500	0	20,26,576	21,20,076	
					Total of Month :					21,22,076	2,000	93,500	0	20,26,576	21,20,076	
Total of DDO 3800002 :					1,06,08,580	18,000	10,59,000	1,10,000	94,21,580	1,05,90,580						
Reconciliation Portion																

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Department :	Sericulture and Weaving Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3800002 Principal Handloom Training Institute Resubelpara /Mandipathar						
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,05,90,580	
<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	4,166
2851	00	3	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89,53,582
2851	00	3	(01) Handloom Training And Study Tour	0	02. Wages	Voted-Sixth-Schedule-Garo	12,37,834
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	77,000
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	2,57,998
2851	00	3	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
						1,05,90,580	

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Department :		Sericulture and Weaving  Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003  District Handloom Officer Dilma														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	14,97,911	0	1,19,800	0	13,78,111	14,97,911		
						Voted-Sixth-Schedule-Garo	221	Voucher	78,355	0	10,000	0	68,355	78,355		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,09,285	0	0	0	1,09,285	1,09,285		
						Voted-Sixth-Schedule-Garo	280	Voucher	15,76,266	0	1,64,800	0	14,11,466	15,76,266		
						Voted-Sixth-Schedule-Garo	281	Voucher	1,05,394	0	0	0	1,05,394	1,05,394		
						Total Object Head-- I :				33,67,211	0	2,94,600	0	30,72,611	33,67,211	
						Total Sub Head :				33,67,211	0	2,94,600	0	30,72,611	33,67,211	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942		
						Voted-Sixth-Schedule-Garo	277	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942		
						Total Object Head-- I :				4,49,884	0	8,000	0	4,41,884	4,49,884	
						Total Sub Head :				4,49,884	0	8,000	0	4,41,884	4,49,884	
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,27,900	0	8,000	0	1,19,900	1,27,900		
						Voted-Sixth-Schedule-Garo	218	Voucher	6,51,447	0	61,250	0	5,90,197	6,51,447		
						Voted-Sixth-Schedule-Garo	222	Voucher	71,727	0	0	0	71,727	71,727		
						Voted-Sixth-Schedule-Garo	224	Voucher	97,191	0	0	0	97,191	97,191		
						Voted-Sixth-	278	Voucher	89,252	0	0	0	89,252	89,252		



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

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Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003    District Handloom Officer Dilma														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		466	Voucher	6,400	0	0	0		6,400	6,400
						Voted-Sixth-Schedule-Garo		468	Voucher	36,032	0	0	0		36,032	36,032
						Voted-Sixth-Schedule-Garo		49	Voucher	1,27,900	0	8,000	0		1,19,900	1,27,900
						Total Object Head-- 1 :				1,70,332	0	8,000	0		1,62,332	1,70,332
						Total Sub Head :				1,70,332	0	8,000	0		1,62,332	1,70,332
						Total Minor Head 103 :				2,60,948	0	8,000	0		2,52,948	2,60,948
						Total Sub Major Head 0 :				2,60,948	0	8,000	0		2,52,948	2,60,948
Total Major Head 2851 :				2,60,948	0	8,000	0		2,52,948	2,60,948						
Total of Month :				2,60,948	0	8,000	0		2,52,948	2,60,948						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		195	Voucher	15,76,266	0	1,54,800	0		14,21,466	15,76,266
						Voted-Sixth-Schedule-Garo		276	Voucher	1,12,923	0	0	0		1,12,923	1,12,923
						Total Object Head-- 1 :				16,89,189	0	1,54,800	0		15,34,389	16,89,189
Total Sub Head :				16,89,189	0	1,54,800	0		15,34,389	16,89,189						

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

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,01,632	0	0	0	1,01,632	1,01,632		
					Total Object Head-- I :				16,77,898	0	1,64,800	0	15,13,098	16,77,898		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Garo	418	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	419	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Garo	420	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Garo	422	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Garo	546	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- II :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				17,52,898	0	1,64,800	0	15,88,098	17,52,898		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	2,24,942	0	4,000	0	2,20,942	2,24,942		
					Total Object Head-- I :				2,24,942	0	4,000	0	2,20,942	2,24,942		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	412	Voucher	24,000	0	0	0	24,000	24,000			
					Voted-Sixth-Schedule-Garo	416	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo	545	Voucher	25,000	0	0	0	25,000	25,000			
					Voted-Sixth-	549	Voucher	25,000	0	0	0	25,000	25,000			

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				30,74,896	0	2,48,050		0	28,26,846	30,74,896
						Total Major Head    2851 :				30,74,896	0	2,48,050		0	28,26,846	30,74,896
						Total of Month    :				30,74,896	0	2,48,050		0	28,26,846	30,74,896
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		228	Voucher	16,14,448	0	1,84,600		0	14,29,848	16,14,448
						Voted-Sixth-Schedule-Garo		279	Voucher	1,09,285	0	0		0	1,09,285	1,09,285
						Total Object Head--    1 :				17,23,733	0	1,84,600		0	15,39,133	17,23,733
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		399	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		402	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		409	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    :									17,32,733	0	1,84,600

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0	0		1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	405	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 :					9,84,431	0	79,250	0		9,05,181	9,84,431
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	412	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	411	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 :					5,000	0	0	0		5,000	5,000
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	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	410	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 :					5,000	0	0	0		5,000	5,000
			Total Minor Head    103 :					29,65,658	0	2,67,850	0		26,97,808	29,65,658		
			Total Sub Major Head    0 :					29,65,658	0	2,67,850	0		26,97,808	29,65,658		



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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Total Object Head--    1 :				9,47,924	0	79,250	0	8,68,674	9,47,924	
						Total Sub Head :				9,47,924	0	79,250	0	8,68,674	9,47,924	
						Total Minor Head    103 :				29,56,757	0	2,71,850	0	26,84,907	29,56,757	
						Total Sub Major Head    0 :				29,56,757	0	2,71,850	0	26,84,907	29,56,757	
						Total Major Head    2851 :				29,56,757	0	2,71,850	0	26,84,907	29,56,757	
Total of Month    :										29,56,757	0	2,71,850	0	26,84,907	29,56,757	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	14,96,694	0	1,84,600	0	13,12,094	14,96,694		
						Voted-Sixth-Schedule-Garo	173	Voucher	1,09,161	0	0	0	1,09,161	1,09,161		
						Total Object Head--    1 :				16,05,855	0	1,84,600	0	14,21,255	16,05,855	
					02. Wages	Voted-Sixth-Schedule-Garo	511	Voucher	11,198	0	0	0	11,198	11,198		
						Total Object Head--    2 :				11,198	0	0	0	11,198	11,198	
						Total Sub Head    :				16,17,053	0	1,84,600	0	14,32,453	16,17,053	
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving   Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		3800003   District Handloom Officer Dilma																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Total Object Head-- 1 :						2,29,994		0		4,000		0		2,25,994		2,29,994								
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	89,584		0		0		0		89,584		89,584											
						Voted-Sixth-Schedule-Garo	495	Voucher	10,180		0		0		0		10,180		10,180											
						Total Object Head-- 2 :		99,764		0		0		0		99,764		99,764												
			Total Sub Head :		3,29,758		0		4,000		0		3,25,758		3,29,758															
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,27,900		0		8,000		0		1,19,900		1,27,900											
						Voted-Sixth-Schedule-Garo	162	Voucher	7,40,383		0		71,250		0		6,69,133		7,40,383											
						Voted-Sixth-Schedule-Garo	163	Voucher	8,976		0		0		0		8,976		8,976											
						Voted-Sixth-Schedule-Garo	174	Voucher	97,160		0		0		0		97,160		97,160											
						Total Object Head-- 1 :		9,74,419		0		79,250		0		8,95,169		9,74,419												
					02. Wages	Voted-Sixth-Schedule-Garo	348	Voucher	89,584		0		0		0		89,584		89,584											
						Voted-Sixth-Schedule-Garo	494	Voucher	10,180		0		0		0		10,180		10,180											
						Total Object Head-- 2 :		99,764		0		0		0		99,764		99,764												
					Total Sub Head :		10,74,183		0		79,250		0		9,94,933		10,74,183													
					(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	1,28,268		0		0		0		1,28,268		1,28,268									
											Total Object Head-- 2 :		1,28,268		0		0		0		1,28,268		1,28,268							

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800003   District Handloom Officer Dilma																
Month of Account:		OCT/2024																
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	103	(18) Modernisation Of Handloom Industries				Total Sub Head :				1,28,268	0	0		0	1,28,268	1,28,268	
			(19) Integrated Handloom 0 Industries Development Programme				02. Wages		Voted-Sixth-Schedule-Garo	346	Voucher	89,584	0	0		0	89,584	89,584
									Voted-Sixth-Schedule-Garo	496	Voucher	10,180	0	0		0	10,180	10,180
							Total Object Head-- 2 :				99,764	0	0		0	99,764	99,764	
							Total Sub Head :				99,764	0	0		0	99,764	99,764	
							Total Minor Head    103 :				32,49,026	0	2,67,850		0	29,81,176	32,49,026	
							Total Sub Major Head   0 :				32,49,026	0	2,67,850		0	29,81,176	32,49,026	
							Total Major Head    2851 :				32,49,026	0	2,67,850		0	29,81,176	32,49,026	
Total of Month :											32,49,026	0	2,67,850		0	29,81,176	32,49,026	
Month of Account:		NOV/2024																
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	103	(04) Handloom Institution/Production Centres		0	(01) Salaries		Voted-Sixth-Schedule-Garo	133	Voucher	14,16,194	0	1,74,600		0	12,41,594	14,16,194	
								Voted-Sixth-Schedule-Garo	134	Voucher	1,05,635	0	0		0	1,05,635	1,05,635	
								Voted-Sixth-Schedule-Garo	190	Voucher	25,824	0	15,500		0	10,324	25,824	
								Voted-Sixth-	446	Voucher	1,06,848	0	0		0	1,06,848	1,06,848	

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Total Object Head-- I :			16,54,501	0	1,90,100	0	14,64,401	16,54,501		
				Total Sub Head :			16,54,501	0	1,90,100	0	14,64,401	16,54,501				
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	2,29,994	0	4,000	0	2,25,994	2,29,994	
						Voted-Sixth-Schedule-Garo		444	Voucher	17,256	0	0	0	17,256	17,256	
						Total Object Head-- I :			2,47,250	0	4,000	0	2,43,250	2,47,250		
						Total Sub Head :			2,47,250	0	4,000	0	2,43,250	2,47,250		
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		131	Voucher	7,40,383	0	71,250	0	6,69,133	7,40,383	
						Voted-Sixth-Schedule-Garo		135	Voucher	80,561	0	0	0	80,561	80,561	
						Voted-Sixth-Schedule-Garo		445	Voucher	55,548	0	0	0	55,548	55,548	
						Total Object Head-- I :			8,76,492	0	71,250	0	8,05,242	8,76,492		
						Total Sub Head :			8,76,492	0	71,250	0	8,05,242	8,76,492		
						Total Minor Head    103 :			27,78,243	0	2,65,350	0	25,12,893	27,78,243		
			Total Sub Major Head    0 :			27,78,243	0	2,65,350	0	25,12,893	27,78,243					
			Total Major Head    2851 :			27,78,243	0	2,65,350	0	25,12,893	27,78,243					
			Total of Month    :			27,78,243	0	2,65,350	0	25,12,893	27,78,243					
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		3800003 District Handloom Officer Dilma													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	14,42,906	0	1,74,600	0		12,68,306	14,42,906
						Voted-Sixth-Schedule-Garo	38	Voucher	1,11,177	0	0	0	1,11,177	1,11,177	
						Voted-Sixth-Schedule-Garo	440	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	441	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	467	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	468	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	492	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	628	Voucher	1,07,591	0	0	0	1,07,591	1,07,591	
						Voted-Sixth-Schedule-Garo	643	Voucher	14,42,906	0	1,64,600	0	12,78,306	14,42,906	
						Total Object Head-- 1 :				31,39,580	0	3,39,200	0	28,00,380	31,39,580
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	712	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	713	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	714	Voucher	1,000	0	0	0	1,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving    Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		3800003    District Handloom Officer Dilma																
Month of Account:		DEC/2024																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					1,000	0	0	0	0	1,000	1,000	
											Total Sub Head :		31,48,580	0	3,39,200	0	28,09,380	31,48,580
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	2,34,308	0	4,000	0	2,30,308	2,34,308				
						Voted-Sixth-Schedule-Garo	466	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	642	Voucher	2,34,308	0	4,000	0	2,30,308	2,34,308				
						Total Object Head-- 1 :					4,75,616	0	8,000	0	4,67,616	4,75,616		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	715	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	716	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	717	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 :		4,84,616	0	8,000	0	4,76,616	4,84,616
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	7,54,270	0	65,000	0	6,89,270	7,54,270				
						Voted-Sixth-Schedule-Garo	36	Voucher	9,142	0	0	0	9,142	9,142				
						Voted-Sixth-	37	Voucher	98,948	0	0	0	98,948	98,948				

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003    District Handloom Officer Dilma														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		442	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		465	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		629	Voucher	82,044	0	0		0	82,044	82,044
						Voted-Sixth-Schedule-Garo		641	Voucher	7,54,270	0	40,000		0	7,14,270	7,54,270
					Total Object Head-- 1 :					17,12,674	0	1,05,000		0	16,07,674	17,12,674
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		718	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 13 :					16,000	0	0	0	16,000	16,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		719	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		720	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 :							17,34,674	0	1,05,000		0	16,29,674	17,34,674
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		724	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		723	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 :		Resubelpara Treasury														
D.D.O. :		3800003    District Handloom Officer Dilma														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries				Total Sub Head :				5,000	0	0	0	5,000	5,000
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Voted-Sixth-Schedule-Garo	722	Voucher	3,000	0	0	0	0	3,000	3,000	
							Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	721	Voucher	2,000	0	0	0	0	2,000	2,000	
							Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
							Total Sub Head :				5,000	0	0	0	5,000	5,000
							Total Minor Head    103 :				53,77,870	0	4,52,200	0	49,25,670	53,77,870
							Total Sub Major Head    0 :				53,77,870	0	4,52,200	0	49,25,670	53,77,870
							Total Major Head    2851 :				53,77,870	0	4,52,200	0	49,25,670	53,77,870
							Total of Month    :				53,77,870	0	4,52,200	0	49,25,670	53,77,870
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	1,15,011	0	0	0	1,15,011	1,15,011	
							Voted-Sixth-Schedule-Garo	65	Voucher	14,42,906	5,000	1,72,600	0	12,65,306	14,37,906	
							Total Object Head-- 1 :				15,57,917	5,000	1,72,600	0	13,80,317	15,52,917

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Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003    District Handloom Officer Dilma														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			15,57,917	5,000	1,72,600	0	13,80,317	15,52,917		
			(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	2,34,308	1,000	4,000	0	2,29,308	2,33,308		
									Total Object Head-- I :			2,34,308	1,000	4,000	0	2,29,308
			Total Sub Head :						2,34,308	1,000	4,000	0	2,29,308	2,33,308		
			(06) Intensive Development Of Handloom						0	(01) Salaries	Voted-Sixth-Schedule-Garo	438	Voucher	75,288	0	0
				61	Voucher	95,347	0	0				0	95,347	95,347		
				63	Voucher	6,78,982	2,000	32,000				0	6,44,982	6,76,982		
				Total Object Head-- I :			8,49,617	2,000				32,000	0	8,15,617	8,47,617	
			Total Sub Head :			8,49,617	2,000	32,000				0	8,15,617	8,47,617		
			Total Minor Head 103 :			26,41,842	8,000	2,08,600				0	24,25,242	26,33,842		
Total Sub Major Head 0 :			26,41,842	8,000	2,08,600	0	24,25,242	26,33,842								
Total Major Head 2851 :			26,41,842	8,000	2,08,600	0	24,25,242	26,33,842								
Total of Month :			26,41,842	8,000	2,08,600	0	24,25,242	26,33,842								
Month of Account:		MAR/2025														
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    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	364	Voucher	4,166	0	0	0		4,166	4,166
						Total Object Head-- 14 :				4,166	0	0	0		4,166	4,166
						Total Sub Head :				4,166	0	0	0		4,166	4,166
						Total Minor Head 1 :				4,166	0	0	0		4,166	4,166
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	192	Voucher	13,69,010	5,000	1,52,600	0		12,11,410	13,64,010
							Voted-Sixth-Schedule-Garo	194	Voucher	1,10,903	0	0	0		1,10,903	1,10,903
							Voted-Sixth-Schedule-Garo	276	Voucher	80,792	0	0	0		80,792	80,792
						Total Object Head-- 1 :				15,60,705	5,000	1,52,600	0		14,03,105	15,55,705
					02. Wages		Voted-Sixth-Schedule-Garo	255	Voucher	20,23,593	0	0	0		20,23,593	20,23,593
							Voted-Sixth-Schedule-Garo	993	Voucher	8,41,269	0	0	0		8,41,269	8,41,269
							Voted-Sixth-Schedule-Garo	995	Voucher	1,039	0	0	0		1,039	1,039
						Total Object Head-- 2 :				28,65,901	0	0	0		28,65,901	28,65,901
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	491	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Garo	643	Voucher	1,910	0	0	0		1,910	1,910
							Voted-Sixth-Schedule-Garo	815	Voucher	2,07,090	0	0	0		2,07,090	2,07,090
						Total Object Head-- 13 :				2,19,000	0	0	0		2,19,000	2,19,000

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Voted-Sixth-Schedule-Garo	492	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	493	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 :					46,47,606	5,000	1,52,600		0	44,90,006	46,42,606
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	196	Voucher	1,06,524	1,000	4,000		0	1,01,524	1,05,524
							Voted-Sixth-Schedule-Garo	573	Voucher	1,29,032	0	0		0	1,29,032	1,29,032
					Total Object Head-- 1 :					2,35,556	1,000	4,000		0	2,30,556	2,34,556
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	494	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 13 :					9,000	0	0	0	9,000	9,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	495	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	496	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 :					2,48,556	1,000	4,000		0	2,43,556	2,47,556
			(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth-Schedule-Garo	193	Voucher	98,878	0	0		0	98,878	98,878

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Department :		Sericulture and Weaving   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003   District Handloom Officer Dilma														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		195	Voucher	75,288	0	0	0	0	75,288	75,288
						Voted-Sixth-Schedule-Garo		197	Voucher	4,42,848	1,000	32,000	0	4,09,848	4,41,848	
						Voted-Sixth-Schedule-Garo		277	Voucher	2,39,898	1,000	0	0	2,38,898	2,38,898	
						Total Object Head-- 1 :				8,56,912	2,000	32,000	0	8,22,912	8,54,912	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		497	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		498	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
					Total Sub Head :					8,60,912	2,000	32,000	0	8,26,912	8,58,912	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		994	Voucher	1,732	0	0	0	0	1,732	1,732
						Total Object Head-- 2 :				1,732	0	0	0	0	1,732	1,732
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		499	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
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		500	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 :					12,232	0	0	0	0	12,232	12,232

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		3800003    District Handloom Officer Dilma														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	501	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	502	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 :				8,000	0	0	0	8,000	8,000			
				(65) Assistance For Modernisation Of Handloom	13. Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	1,30,000	0	0	0	1,30,000	1,30,000		
			Voted-Sixth-Schedule-Garo			419	Voucher	7,043	0	0	0	7,043	7,043			
			Voted-Sixth-Schedule-Garo			802	Voucher	1,43,957	0	0	0	1,43,957	1,43,957			
			Total Object Head-- 13 :				2,81,000	0	0	0	2,81,000	2,81,000				
			34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo	816	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 34 :				1,50,000	0	0	0	1,50,000	1,50,000		
				Total Sub Head :				4,31,000	0	0	0	4,31,000	4,31,000			
			Total Minor Head    103 :				62,08,306	8,000	1,88,600	0	60,11,706	62,00,306				
			Total Sub Major Head    0 :				62,12,472	8,000	1,88,600	0	60,15,872	62,04,472				
			Total Major Head    2851 :				62,12,472	8,000	1,88,600	0	60,15,872	62,04,472				
			Total of Month    :				62,12,472	8,000	1,88,600	0	60,15,872	62,04,472				

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT							
Department :	Sericulture and Weaving Department								
Treasury	Resubelpara Treasury								
D.D.O. :	3800003	District Handloom Officer Dilma							
Total of DDO		3800003 :		3,79,61,133	16,000	28,39,500	0	3,51,05,633	3,79,45,133
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :				3,79,45,133					
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	4,166		
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,98,24,812		
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	28,77,099		
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	75,000		
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,33,000		
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	3,000		
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000		
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,91,712		
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	99,764		
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	80,000		
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	22,000		

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury :		Resubelpara Treasury						
D.D.O. :		3800003 District Handloom Officer Dilma						
<u>Summary of DDO wise expenditure</u>								
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		5,000
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,10,06,052
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo		99,764
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		80,000
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		29,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		1,30,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		15,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		5,500
2851	00	103	(19) Integrated Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		99,764



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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	3800003 District Handloom Officer Dilma						
<u>Summary of DDO wise expenditure</u>							
Development Programme							
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	6,000
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	1,50,000
							3,79,45,133

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																									
Department : Sericulture and Weaving Department																																																									
Treasury Dadengiri Sub Treasury																																																									
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla																																																									
Month of Account: APR/2024																																																									
Major Head			Sub Major Head		Minor Head		Sub Head		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					(01) Salaries					Voted-Sixth-Schedule-Garo					114					Voucher					11,794					0					0					0					11,794					11,794				
													Voted-Sixth-Schedule-Garo					118					Voucher					2,00,004					0					26,000					2,200					1,71,804					2,00,004				
													Total Object Head-- I :															2,11,798					0					26,000					2,200					1,83,598					2,11,798				
													Total Sub Head :															2,11,798					0					26,000					2,200					1,83,598					2,11,798				
			(06) Mulberry Farm And Extension Centre					(01) Salaries					Voted-Sixth-Schedule-Garo					119					Voucher					5,03,765					1,400					88,950					4,400					4,09,015					5,02,365				
													Total Object Head-- I :															5,03,765					1,400					88,950					4,400					4,09,015					5,02,365				
													Total Sub Head :															5,03,765					1,400					88,950					4,400					4,09,015					5,02,365				
													(07) Eri Grainages And Concentration Centres					(01) Salaries					Voted-Sixth-Schedule-Garo					116					Voucher					7,05,419					2,800					87,900					11,000				
			Total Object Head-- I :																				7,05,419					2,800					87,900					11,000					6,03,719					7,02,619									
			Total Sub Head :																				7,05,419					2,800					87,900					11,000					6,03,719					7,02,619									
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres					(01) Salaries															Voted-Sixth-Schedule-Garo					117					Voucher					3,41,977					1,400					32,000					4,400				
													Total Object Head-- I :															3,41,977					1,400					32,000					4,400					3,04,177					3,40,577				
													Total Sub Head :															3,41,977					1,400					32,000					4,400					3,04,177					3,40,577				
													(17) Cocoon Processing Centres					(01) Salaries					Voted-Sixth-Schedule-Garo					115					Voucher					93,699					0					19,950					0				
			Total Object Head-- I :																				93,699					0					19,950					0					73,749					93,699									
			Total Sub Head :																				93,699					0					19,950					0					73,749					93,699									

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	Total Minor Head    107 :						18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058			
			Total Sub Major Head    0 :						18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058			
			Total Major Head    2851 :						18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058			
Total of Month    :						18,56,658	5,600	2,54,800	22,000	15,74,258	18,51,058						
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	43,543	0	0	0	43,543	43,543			
						Voted-Sixth-Schedule-Garo	31	Voucher	10,144	0	0	0	10,144	10,144			
						Voted-Sixth-Schedule-Garo	39	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,004			
						Total Object Head--    1 :						2,53,691	0	26,000	2,200	2,25,491	2,53,691
						Total Sub Head    :						2,53,691	0	26,000	2,200	2,25,491	2,53,691
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	25,560	0	0	0	25,560	25,560			
						Voted-Sixth-Schedule-Garo	38	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365			
						Total Object Head--    1 :						5,29,325	1,400	88,950	4,400	4,34,575	5,27,925
Total Sub Head    :						5,29,325	1,400	88,950	4,400	4,34,575	5,27,925						

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving   Department													
Treasury :		Dadengiri   Sub Treasury													
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	128	Voucher	1,07,652	0	0	4,400		1,03,252	1,07,652
						Voted-Sixth-Schedule-Garo	32	Voucher	38,120	0	0	0		38,120	38,120
						Voted-Sixth-Schedule-Garo	36	Voucher	7,05,419	2,800	87,900	11,000		6,03,719	7,02,619
						Total Object Head-- I :			8,51,191	2,800	87,900	15,400		7,45,091	8,48,391
						Total Sub Head :			8,51,191	2,800	87,900	15,400		7,45,091	8,48,391
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	17,352	0	0	0		17,352	17,352
						Voted-Sixth-Schedule-Garo	37	Voucher	3,41,977	1,400	32,000	4,400		3,04,177	3,40,577
						Total Object Head-- I :			3,59,329	1,400	32,000	4,400		3,21,529	3,57,929
						Total Sub Head :			3,59,329	1,400	32,000	4,400		3,21,529	3,57,929
		(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	4,664	0	0	0		4,664	4,664	
					Voted-Sixth-Schedule-Garo	34	Voucher	93,699	0	19,950	0		73,749	93,699	
					Total Object Head-- I :			98,363	0	19,950	0		78,413	98,363	
					Total Sub Head :			98,363	0	19,950	0		78,413	98,363	
					Total Minor Head    107 :			20,91,899	5,600	2,54,800	26,400		18,05,099	20,86,299	
		Total Sub Major Head    0 :			20,91,899	5,600	2,54,800	26,400		18,05,099	20,86,299				
		Total Major Head    2851 :			20,91,899	5,600	2,54,800	26,400		18,05,099	20,86,299				

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Dadengiri Sub Treasury															
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla															
Month of Account: MAY/2024															
Major Sub Minor Sub Head Major Head Head Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									20,91,899	5,600	2,54,800	26,400	18,05,099	20,86,299	
Month of Account: JUN/2024															
Major Sub Minor Sub Head Major Head Head Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	2,00,004	0	26,000	2,200	1,71,804	2,00,004	
						Voted-Sixth-Schedule-Garo	104	Voucher	9,978	0	0	0	9,978	9,978	
						Total Object Head-- 1 :				2,09,982	0	26,000	2,200	1,81,782	2,09,982
				0	02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	46,488	0	0	0	46,488	46,488	
						Total Object Head-- 2 :				46,488	0	0	0	46,488	46,488
						Total Sub Head :				2,56,470	0	26,000	2,200	2,28,270	2,56,470
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	5,03,765	1,400	88,950	4,400	4,09,015	5,02,365	
						Total Object Head-- 1 :				5,03,765	1,400	88,950	4,400	4,09,015	5,02,365
						0	02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	1,41,655	0	0	0	1,41,655
				Voted-Sixth-Schedule-Garo	193			Voucher	95,167	0	0	0	95,167	95,167	
				Total Object Head-- 2 :				2,36,822	0	0	0	2,36,822	2,36,822		
				Total Sub Head :				7,40,587	1,400	88,950	4,400	6,45,837	7,39,187		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		99	Voucher	7,59,245	2,800	87,900	13,200	6,55,345	7,56,445	
					Total Object Head-- 1 :					7,59,245	2,800	87,900	13,200	6,55,345	7,56,445	
					02. Wages	Voted-Sixth-Schedule-Garo		184	Voucher	1,39,464	0	0	0	1,39,464	1,39,464	
						Voted-Sixth-Schedule-Garo		188	Voucher	1,08,174	0	0	0	1,08,174	1,08,174	
						Total Object Head-- 2 :					2,47,638	0	0	0	2,47,638	2,47,638
					Total Sub Head :					10,06,883	2,800	87,900	13,200	9,02,983	10,04,083	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	3,41,977	1,400	32,000	4,400	3,04,177	3,40,577	
					Total Object Head-- 1 :					3,41,977	1,400	32,000	4,400	3,04,177	3,40,577	
					02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,85,952	0	0	0	1,85,952	1,85,952	
						Voted-Sixth-Schedule-Garo		204	Voucher	46,488	0	0	0	46,488	46,488	
						Total Object Head-- 2 :					2,32,440	0	0	0	2,32,440	2,32,440
					Total Sub Head :					5,74,417	1,400	32,000	4,400	5,36,617	5,73,017	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		105	Voucher	93,699	0	19,950	0	73,749	93,699	
					Total Object Head-- 1 :					93,699	0	19,950	0	73,749	93,699	
					02. Wages	Voted-Sixth-Schedule-Garo		205	Voucher	1,08,174	0	0	0	1,08,174	1,08,174	
						Voted-Sixth-Schedule-Garo		206	Voucher	95,570	0	0	0	95,570	95,570	

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving  Department														
Treasury :		Dadengiri  Sub Treasury														
D.D.O. :		3800001  Sericultural Development Officer  Tikrikilla														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	231	Voucher	10,050	0	0	0	10,050	10,050		
						Voted-Sixth-Schedule-Garo	235	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 11 :					35,050	0	0	0	35,050	35,050	
					Total Sub Head :					5,38,815	0	88,950	4,400	4,45,465	5,38,815	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	7,59,245	0	87,900	13,200	6,58,145	7,59,245		
						Total Object Head-- 1 :					7,59,245	0	87,900	13,200	6,58,145	7,59,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher	10,050	0	0	0	10,050	10,050		
						Voted-Sixth-Schedule-Garo	227	Voucher	5,100	0	0	0	5,100	5,100		
						Voted-Sixth-Schedule-Garo	228	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :					20,150	0	0	0	20,150	20,150	
					Total Sub Head :					7,79,395	0	87,900	13,200	6,78,295	7,79,395	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	3,41,977	0	32,000	4,400	3,05,577	3,41,977		
						Total Object Head-- 1 :					3,41,977	0	32,000	4,400	3,05,577	3,41,977
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	229	Voucher	10,500	0	0	0	10,500	10,500		
					Total Object Head-- 11 :					25,500	0	0	0	25,500	25,500	



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury :		Dadengiri   Sub Treasury																	
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																	
Month of Account:		JUL/2024																	
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			Total Sub Head :						3,67,477	0	32,000	4,400		3,31,077	3,67,477	
			(17) Cocoon Processing Centres			0	(01) Salaries		Voted-Sixth-Schedule-Garo	35	Voucher	93,699	0	19,950	0		73,749	93,699	
							Total Object Head-- I :						93,699	0	19,950	0	73,749	93,699	
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	226	Voucher	5,000	0	0	0		5,000	5,000	
							Total Object Head-- II :						5,000	0	0	0	5,000	5,000	
							Total Sub Head :						98,699	0	19,950	0	78,749	98,699	
							Total Minor Head    107 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840	
							Total Sub Major Head    0 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840	
							Total Major Head    2851 :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840	
							Total of Month    :						20,28,840	0	2,54,800	24,200	17,49,840	20,28,840	
Month of Account:		AUG/2024																	
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		Voted-Sixth-Schedule-Garo	32	Voucher	9,072	0	0	0		9,072	9,072	
									Voted-Sixth-Schedule-Garo	34	Voucher	2,05,818	0	26,000	2,200		1,77,618	2,05,818	

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Dadengiri Sub Treasury																
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla																
Month of Account: AUG/2024																
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Minor Head	Sub Head								8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :			2,14,890	0	26,000	2,200	1,86,690	2,14,890		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	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	244	Voucher	500	0	0	0	500	500			
					Total Object Head-- 21 :			500	0	0	0	500	500			
			Total Sub Head :			2,20,390	0	26,000	2,200	1,92,190	2,20,390					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	5,17,997	0	88,950	4,400	4,24,647	5,17,997		
					Total Object Head-- 1 :			5,17,997	0	88,950	4,400	4,24,647	5,17,997			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	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	242	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	241	Voucher	700	0	0	0	700	700			
					Total Object Head-- 52 :			700	0	0	0	700	700			
				Total Sub Head :			5,28,697	0	88,950	4,400	4,35,347	5,28,697				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	7,80,818	0	82,950	13,200	6,84,668	7,80,818		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving    Department														
Treasury :		Dadengiri    Sub Treasury														
D.D.O. :		3800001    Sericultural Development Officer    Tikrikilla														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				7,80,818	0	82,950	13,200		6,84,668	7,80,818
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	240	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	239	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	238	Voucher	500	0	0	0		500	500
						Total Object Head-- 52 :				500	0	0	0		500	500
						Total Sub Head :				7,85,818	0	82,950	13,200		6,89,668	7,85,818
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	36	Voucher	3,51,762	0	32,000	4,400		3,15,362	3,51,762
						Total Object Head-- 1 :				3,51,762	0	32,000	4,400		3,15,362	3,51,762
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	237	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	236	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	235	Voucher	2,500	0	0	0		2,500	2,500
						Total Object Head-- 52 :				2,500	0	0	0		2,500	2,500

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,66,762	0	32,000	4,400	3,30,362	3,66,762	
			(17) Cocoon Processing Centres				0	(01) Salaries	Voted-Sixth-Schedule-Garo	33	Voucher	95,535	0	19,950	0	75,585	95,535
								Total Object Head-- 1 :				95,535	0	19,950	0	75,585	95,535
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	234	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	233	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	232	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 :				1,11,535	0	19,950	0	91,585	1,11,535
			(20) Integrated Eri Sslk Development Programme				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	231	Voucher	1,400	0	0	0	1,400	1,400
								Total Object Head-- 13 :				1,400	0	0	0	1,400	1,400
								21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	230	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	229	Voucher	500	0	0	0	500	500

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				500	0	0	0	500	500		
						Total Sub Head :				2,400	0	0	0	2,400	2,400		
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				228	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				227	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				226	Voucher	600	0	0	0	600	600
						Total Object Head-- 52 :				600	0	0	0	600	600		
					Total Sub Head :					2,600	0	0	0	2,600	2,600		
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				225	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				224	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				223	Voucher	600	0	0	0	600	600
						Total Object Head-- 52 :				600	0	0	0	600	600		

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

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving   Department																		
Treasury :		Dadengiri   Sub Treasury																		
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																		
Month of Account:		SEP/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	193	Voucher	5,000	0	0	0		5,000	5,000			
								Voted-Sixth-Schedule-Garo	194	Voucher	10,260	0	0	0		10,260	10,260			
								Voted-Sixth-Schedule-Garo	195	Voucher	15,000	0	0	0		15,000	15,000			
								Total Object Head-- 11 :			30,260	0	0	0		30,260	30,260			
								Total Sub Head :			3,40,007	0	26,000	2,200		3,11,807	3,40,007			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Garo	135	Voucher	83,434	0	10,000	0		73,434	83,434			
								Voted-Sixth-Schedule-Garo	170	Voucher	8,190	0	0	0		8,190	8,190			
								Voted-Sixth-Schedule-Garo	45	Voucher	5,17,997	0	84,000	4,400		4,29,597	5,17,997			
								Total Object Head-- 1 :			6,09,621	0	94,000	4,400		5,11,221	6,09,621			
								Total Sub Head :			33,970	0	0	0		33,970	33,970			
			(02) Wages					Voted-Sixth-Schedule-Garo	139	Voucher	33,970	0	0	0		33,970	33,970			
								Total Object Head-- 2 :			33,970	0	0	0		33,970	33,970			
								(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	187	Voucher	5,260	0	0	0		5,260	5,260
											Voted-Sixth-Schedule-Garo	188	Voucher	8,160	0	0	0		8,160	8,160
											Voted-Sixth-Schedule-Garo	189	Voucher	5,480	0	0	0		5,480	5,480
											Voted-Sixth-Schedule-Garo	190	Voucher	5,040	0	0	0		5,040	5,040
											Voted-Sixth-Schedule-Garo	191	Voucher	9,300	0	0	0		9,300	9,300

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



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		199	Voucher	5,020	0	0	0	0	5,020	5,020
						Voted-Sixth-Schedule-Garo		200	Voucher	4,940	0	0	0	4,940	4,940	
						Voted-Sixth-Schedule-Garo		201	Voucher	5,070	0	0	0	5,070	5,070	
						Voted-Sixth-Schedule-Garo		202	Voucher	5,260	0	0	0	5,260	5,260	
						Voted-Sixth-Schedule-Garo		203	Voucher	8,100	0	0	0	8,100	8,100	
						Voted-Sixth-Schedule-Garo		204	Voucher	9,840	0	0	0	9,840	9,840	
						Voted-Sixth-Schedule-Garo		205	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo		206	Voucher	7,850	0	0	0	7,850	7,850	
						Voted-Sixth-Schedule-Garo		207	Voucher	8,810	0	0	0	8,810	8,810	
						Total Object Head-- 11 :				59,890	0	0	0	59,890	59,890	
						Total Sub Head :				5,07,757	0	32,000	4,400	4,71,357	5,07,757	
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	95,535	0	19,950	0	75,585	95,535		
						Total Object Head-- 1 :				95,535	0	19,950	0	75,585	95,535	
					02. Wages	Voted-Sixth-Schedule-Garo	136	Voucher	55,427	0	0	0	55,427	55,427		
						Voted-Sixth-Schedule-Garo	137	Voucher	38,442	0	0	0	38,442	38,442		

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Total Object Head-- 2 :				93,869	0	0	0	0	93,869	93,869
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	5,120	0	0	0	5,120	5,120		
						Voted-Sixth-Schedule-Garo	209	Voucher	5,160	0	0	0	5,160	5,160		
						Voted-Sixth-Schedule-Garo	210	Voucher	5,200	0	0	0	5,200	5,200		
						Voted-Sixth-Schedule-Garo	211	Voucher	5,140	0	0	0	5,140	5,140		
						Voted-Sixth-Schedule-Garo	212	Voucher	5,040	0	0	0	5,040	5,040		
						Total Object Head-- 11 :			25,660	0	0	0	25,660	25,660		
						Total Sub Head :			2,15,064	0	19,950	0	1,95,114	2,15,064		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	38,442	0	0	0	38,442	38,442		
						Total Object Head-- 2 :			38,442	0	0	0	38,442	38,442		
						Total Sub Head :			38,442	0	0	0	38,442	38,442		
					Total Minor Head    107 :			26,55,652	0	2,54,900	24,200	23,76,552	26,55,652			
					Total Sub Major Head    0 :			26,55,652	0	2,54,900	24,200	23,76,552	26,55,652			
					Total Major Head    2851 :			26,55,652	0	2,54,900	24,200	23,76,552	26,55,652			
Total of Month    :					26,55,652	0	2,54,900	24,200	23,76,552	26,55,652						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		5	Voucher	2,05,818	0	26,000	2,200	1,77,618	2,05,818																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	3,51,762	0	32,000	2,200	3,17,562	3,51,762		
					Total Object Head-- 1 :			3,51,762	0	32,000	2,200	3,17,562	3,51,762			
					02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	25,455	0	0	0	25,455	25,455		
					Total Object Head-- 2 :			25,455	0	0	0	25,455	25,455			
				Total Sub Head :				3,77,217	0	32,000	2,200	3,43,017	3,77,217			
				(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	95,535	0	19,950	0	75,585	95,535	
			Total Object Head-- 1 :			95,535	0	19,950	0	75,585	95,535					
					02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	14,387	0	0	0	14,387	14,387		
					Total Object Head-- 2 :			14,387	0	0	0	14,387	14,387			
			Total Sub Head :				1,09,922	0	19,950	0	89,972	1,09,922				
			(20) Integrated Eri Sslk Development Programme		0	02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	40,000	0	0	0	40,000	40,000	
				Total Object Head-- 2 :			40,000	0	0	0	40,000	40,000				
				Total Sub Head :				40,000	0	0	0	40,000	40,000			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	199	Voucher	11,558	0	0	0	11,558	11,558		
					Total Object Head-- 2 :			11,558	0	0	0	11,558	11,558			
					Total Sub Head :				11,558	0	0	0	11,558	11,558		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	195	Voucher	30,000	0	0	0		30,000	30,000
Total Object Head-- 2 :										30,000	0	0	0		30,000	30,000
Total Sub Head :										30,000	0	0	0		30,000	30,000
Total Minor Head 107 :										22,15,082	0	2,54,900	19,800		19,40,382	22,15,082
Total Sub Major Head 0 :										22,15,082	0	2,54,900	19,800		19,40,382	22,15,082
Total Major Head 2851 :										22,15,082	0	2,54,900	19,800		19,40,382	22,15,082
Total of Month :										22,15,082	0	2,54,900	19,800		19,40,382	22,15,082
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	120	Voucher	19,685	0	0	0		19,685	19,685
							Voted-Sixth-Schedule-Garo	215	Voucher	15,672	0	0	0		15,672	15,672
							Voted-Sixth-Schedule-Garo	33	Voucher	2,05,818	0	26,000	2,200		1,77,618	2,05,818
							Voted-Sixth-Schedule-Garo	44	Voucher	28,122	0	0	0		28,122	28,122
Total Object Head-- 1 :										2,69,297	0	26,000	2,200		2,41,097	2,69,297
Total Sub Head :										2,69,297	0	26,000	2,200		2,41,097	2,69,297

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving   Department																						
Treasury		Dadengiri   Sub Treasury																						
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																						
Month of Account:		NOV/2024																						
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)	
																		8009   -   7610						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	216	Voucher	45,924	0	0	0	45,924	45,924										
						Voted-Sixth-Schedule-Garo	32	Voucher	6,01,431	0	94,000	2,200	5,05,231	6,01,431										
						Total Object Head-- I :				6,47,355	0	94,000	2,200	5,51,155	6,47,355									
						Total Sub Head :				6,47,355	0	94,000	2,200	5,51,155	6,47,355									
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	58,872	0	0	0	58,872	58,872										
						Voted-Sixth-Schedule-Garo	35	Voucher	7,80,818	0	82,950	13,200	6,84,668	7,80,818										
						Total Object Head-- I :				8,39,690	0	82,950	13,200	7,43,540	8,39,690									
						Total Sub Head :				8,39,690	0	82,950	13,200	7,43,540	8,39,690									
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	26,808	0	0	0	26,808	26,808										
						Voted-Sixth-Schedule-Garo	31	Voucher	3,51,762	0	32,000	2,200	3,17,562	3,51,762										
						Total Object Head-- I :				3,78,570	0	32,000	2,200	3,44,370	3,78,570									
						Total Sub Head :				3,78,570	0	32,000	2,200	3,44,370	3,78,570									
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	7,140	0	0	0	7,140	7,140										
						Voted-Sixth-Schedule-Garo	34	Voucher	95,535	0	19,950	0	75,585	95,535										
						Total Object Head-- I :				1,02,675	0	19,950	0	82,725	1,02,675									
						Total Sub Head :				1,02,675	0	19,950	0	82,725	1,02,675									

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving    Department													
Treasury		Dadengiri    Sub Treasury													
D.D.O. :		3800001    Sericultural Development Officer    Tikrikilla													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						22,37,587	0	2,54,900	19,800	19,62,887	22,37,587	
			Total Sub Major Head    0 :						22,37,587	0	2,54,900	19,800	19,62,887	22,37,587	
			Total Major Head    2851 :						22,37,587	0	2,54,900	19,800	19,62,887	22,37,587	
Total of Month    :									22,37,587	0	2,54,900	19,800	19,62,887	22,37,587	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	305	Voucher	30,913	0	0	0	30,913	30,913	
						Voted-Sixth-Schedule-Garo	360	Voucher	2,09,736	0	26,000	0	1,83,736	2,09,736	
						Voted-Sixth-Schedule-Garo	48	Voucher	2,09,736	0	26,000	2,200	1,81,536	2,09,736	
						Voted-Sixth-Schedule-Garo	49	Voucher	5,729	0	0	0	5,729	5,729	
						Voted-Sixth-Schedule-Garo	50	Voucher	19,096	0	0	0	19,096	19,096	
						Total Object Head-- I :			4,75,210	0	52,000	2,200	4,21,010	4,75,210	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	206	Voucher	4,740	0	0	0	4,740	4,740	
						Total Object Head-- II :			4,740	0	0	0	4,740	4,740	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	211	Voucher	5,500	0	0	0	5,500	5,500		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Dadengiri   Sub Treasury																
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,500	0	0	0		5,500	5,500		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	212	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 :				4,86,450	0	52,000	2,200		4,32,250	4,86,450					
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	359	Voucher	6,12,912	0	94,000	0		5,18,912	6,12,912			
						Voted-Sixth-Schedule-Garo	47	Voucher	6,12,912	0	94,000	2,200		5,16,712	6,12,912			
						Total Object Head-- 1 :				12,25,824	0	1,88,000	2,200		10,35,624	12,25,824		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	209	Voucher	8,490	0	0	0		8,490	8,490			
						Total Object Head-- 11 :				8,490	0	0	0		8,490	8,490		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	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	214	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	215	Voucher	700	0	0	0		700	700			
						Total Object Head-- 52 :				700	0	0	0		700	700		
			Total Sub Head :				12,45,014	0	1,88,000	2,200		10,54,814	12,45,014					
			(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	357	Voucher	7,95,536	0	82,950	0		7,12,586	7,95,536			



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		45	Voucher	7,95,536	0	82,950	13,200	6,99,386	7,95,536	
					Total Object Head-- 1 :					15,91,072	0	1,65,900	13,200	14,11,972	15,91,072	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		216	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		217	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		218	Voucher	500	0	0	0	500	500	
					Total Object Head-- 52 :					500	0	0	0	500	500	
					Total Sub Head :					15,97,072	0	1,65,900	13,200	14,17,972	15,97,072	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		358	Voucher	3,58,464	0	32,000	0	3,26,464	3,58,464	
						Voted-Sixth-Schedule-Garo		46	Voucher	3,58,464	0	32,000	2,200	3,24,264	3,58,464	
					Total Object Head-- 1 :					7,16,928	0	64,000	2,200	6,50,728	7,16,928	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		208	Voucher	4,610	0	0	0	4,610	4,610	
					Total Object Head-- 11 :					4,610	0	0	0	4,610	4,610	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		219	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    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	220	Voucher	3,500	0	0	0		3,500	3,500
					Total Object Head-- 21 :					3,500	0	0	0		3,500	3,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	221	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 :					7,40,538	0	64,000	2,200		6,74,338	7,40,538		
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	356	Voucher	97,320	0	19,950	0		77,370	97,320
							Voted-Sixth-Schedule-Garo	44	Voucher	97,320	0	19,950	0		77,370	97,320
					Total Object Head-- 1 :					1,94,640	0	39,900	0		1,54,740	1,94,640
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	207	Voucher	5,340	0	0	0		5,340	5,340
						Total Object Head-- 11 :					5,340	0	0	0		5,340
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	222	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :					10,000	0	0	0		10,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	223	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 21 :					3,000	0	0	0		3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	224	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 52 :					3,000	0	0	0		3,000

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Demand :				53     ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :				Sericulture and Weaving   Department																			
Treasury :				Dadengiri   Sub Treasury																			
D.D.O. :				3800001   Sericultural Development Officer   Tikrikilla																			
Month of Account:				DEC/2024																			
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	(17) Cocoon Processing Centres						Total Sub Head :						2,15,980	0	39,900	0	1,76,080	2,15,980			
			(20) Integrated Eri Sslk Development Programme     0						(13) Office Expenses						Voted-Sixth-Schedule-Garo	225	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	226	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	227	Voucher	500	0	0	0	500	500
									Total Object Head-- 52 :						500	0	0	0	500	500			
									Total Sub Head :						2,000	0	0	0	2,000	2,000			
			(21) Integrated Mulberry Silk Development Programme.     0						(13) Office Expenses						Voted-Sixth-Schedule-Garo	228	Voucher	1,000	0	0	0	1,000	1,000
									Total Object Head-- 13 :						1,000	0	0	0	1,000	1,000			
									21. Materials And Supplies, Store And Equipments						Voted-Sixth-Schedule-Garo	229	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	230	Voucher	600	0	0	0	600	600
									Total Object Head-- 52 :						600	0	0	0	600	600			
									Total Sub Head :						2,600	0	0	0	2,600	2,600			
			(22) Integrated Development Of Muga     0						(13) Office Expenses						Voted-Sixth-Schedule-Garo	231	Voucher	3,000	0	0	0	3,000	3,000

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving   Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :				3,000	0	0	0		3,000	3,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	232	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	233	Voucher	600	0	0	0		600	600	
						Total Object Head-- 52 :				600	0	0	0		600	600	
						Total Sub Head :				4,600	0	0	0		4,600	4,600	
						Total Minor Head    107 :				42,94,254	0	5,09,800	19,800		37,64,654	42,94,254	
						Total Sub Major Head    0 :				42,94,254	0	5,09,800	19,800		37,64,654	42,94,254	
										Total Major Head    2851 :		42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
										Total of Month    :		42,94,254	0	5,09,800	19,800	37,64,654	42,94,254
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	106	Voucher	20,328	0	0	0		20,328	20,328	
							Voted-Sixth-Schedule-Garo	44	Voucher	6,468	0	0	0		6,468	6,468	
							Voted-Sixth-Schedule-Garo	91	Voucher	2,09,736	0	26,000	0		1,83,736	2,09,736	

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Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla															
Month of Account:		FEB/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- I :				2,36,532	0	26,000	0		2,10,532	2,36,532	
						Total Sub Head :				2,36,532	0	26,000	0		2,10,532	2,36,532	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	6,12,912	0	94,000	0		5,18,912	6,12,912		
						Total Object Head-- I :				6,12,912	0	94,000	0		5,18,912	6,12,912	
			Total Sub Head :				6,12,912	0	94,000	0		5,18,912	6,12,912				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	7,95,536	0	82,950	0		7,12,586	7,95,536		
						Total Object Head-- I :				7,95,536	0	82,950	0		7,12,586	7,95,536	
			Total Sub Head :				7,95,536	0	82,950	0		7,12,586	7,95,536				
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	3,01,896	0	26,000	0		2,75,896	3,01,896		
						Total Object Head-- I :				3,01,896	0	26,000	0		2,75,896	3,01,896	
			Total Sub Head :				3,01,896	0	26,000	0		2,75,896	3,01,896				
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	97,320	0	19,950	0		77,370	97,320		
						Total Object Head-- I :				97,320	0	19,950	0		77,370	97,320	
			Total Sub Head :				97,320	0	19,950	0		77,370	97,320				
			(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme,	0	2. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	40,677	0	0	0		40,677	40,677		
						Voted-Sixth-Schedule-Garo	198	Voucher	1,22,925	0	0	0		1,22,925	1,22,925		
						Voted-Sixth-Schedule-Garo	199	Voucher	1,54,928	0	0	0		1,54,928	1,54,928		

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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving   Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	200	Voucher	82,248	0	0	0	0	82,248	82,248	
						Voted-Sixth-Schedule-Garo	201	Voucher	1,18,588	0	0	0	0	1,18,588	1,18,588	
						Voted-Sixth-Schedule-Garo	202	Voucher	1,23,372	0	0	0	0	1,23,372	1,23,372	
						Voted-Sixth-Schedule-Garo	203	Voucher	2,05,620	0	0	0	0	2,05,620	2,05,620	
						Voted-Sixth-Schedule-Garo	204	Voucher	1,22,925	0	0	0	0	1,22,925	1,22,925	
						Voted-Sixth-Schedule-Garo	205	Voucher	1,22,925	0	0	0	0	1,22,925	1,22,925	
						Voted-Sixth-Schedule-Garo	206	Voucher	1,25,517	0	0	0	0	1,25,517	1,25,517	
					Total Object Head-- 2 :				12,19,725	0	0	0	0	12,19,725	12,19,725	
					Total Sub Head :				12,19,725	0	0	0	0	12,19,725	12,19,725	
					Total Minor Head    107 :				32,63,921	0	2,48,900	0	0	30,15,021	32,63,921	
					Total Sub Major Head    0 :				32,63,921	0	2,48,900	0	0	30,15,021	32,63,921	
Total Major Head    2851 :					32,63,921	0	2,48,900	0	0	30,15,021	32,63,921					
Total of Month    :					32,63,921	0	2,48,900	0	0	30,15,021	32,63,921					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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    ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving   Department																	
Treasury :		Dadengiri   Sub Treasury																	
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																	
Month of Account:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	537	Voucher	4,174	0	0		0	4,174	4,174			
						Total Object Head-- 14 :				4,174	0	0		0	4,174	4,174			
						Total Sub Head :										4,174			
						Total Minor Head 1 :										4,174			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	28,644	0	0		0	28,644	28,644			
							Voted-Sixth-Schedule-Garo	82	Voucher	2,11,236	0	29,000		0	1,82,236	2,11,236			
						Total Object Head-- 1 :				2,39,880	0	29,000		0	2,10,880	2,39,880			
						Total Sub Head :										2,46,380			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	405	Voucher	5,000	0	0		0	5,000	5,000			
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000			
							Voted-Sixth-Schedule-Garo	406	Voucher	1,500	0	0		0	1,500	1,500			
						Total Object Head-- 21 :				1,500	0	0		0	1,500	1,500			
						Total Sub Head :										2,46,380			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	200	Voucher	85,048	0	10,000		0	75,048	85,048			
							Voted-Sixth-Schedule-Garo	81	Voucher	5,27,864	0	84,000		0	4,43,864	5,27,864			
						Total Object Head-- 1 :				6,12,912	0	94,000		0	5,18,912	6,12,912			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	407	Voucher	6,000	0	0		0	6,000	6,000			

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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/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					6,000	0	0	0	0	6,000	6,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	408	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 :							6,21,912	0	94,000	0	0	5,27,912	6,21,912		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	80	Voucher	7,95,536	0	82,950	0	0	7,12,586	7,95,536		
						Total Object Head-- 1 :				7,95,536	0	82,950	0	0	7,12,586	7,95,536		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	409	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	410	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		
			Total Sub Head :							8,00,036	0	82,950	0	0	7,17,086	8,00,036		
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	549	Voucher	18,500	0	0	0	0	18,500	18,500		
						Total Object Head-- 13 :				18,500	0	0	0	0	18,500	18,500		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	538	Voucher	30,000	0	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	539	Voucher	30,000	0	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	540	Voucher	30,000	0	0	0	0	30,000	30,000		
								Voted-Sixth-	541									



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Demand :		53    ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving   Department																
Treasury :		Dadengiri   Sub Treasury																
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																
Month of Account:		MAR/2025																
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-Garo	541	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Garo	542	Voucher	26,300	0	0	0	26,300	26,300				
					Total Object Head-- 21 :						1,46,300	0	0	0	1,46,300	1,46,300		
					Total Sub Head :						1,64,800	0	0	0	1,64,800	1,64,800		
				(15) Mulberry Nursery- Cum-Chowki Rearing Centres 0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	3,01,896	0	26,000	0	2,75,896	3,01,896				
						Total Object Head-- 1 :						3,01,896	0	26,000	0	2,75,896	3,01,896	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	411	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-Garo	412	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	413	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 :						3,27,896	0	26,000	0	3,01,896	3,27,896				
			(17) Cocoon Processing Centres 0	(01) Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	97,320	0	19,950	0	77,370	97,320					
					Total Object Head-- 1 :						97,320	0	19,950	0	77,370	97,320		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	414	Voucher	20,000	0	0	0	20,000	20,000					

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :		Sericulture and Weaving   Department																								
Treasury		Dadengiri   Sub Treasury																								
D.D.O. :		3800001   Sericultural Development Officer   Tikrikilla																								
Month of Account:		MAR/2025																								
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		Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009      -      7610					(A.G.))	
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000										
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	415	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	416	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 :					1,25,320	0	19,950	0	1,05,370	1,25,320													
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	417	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	1,000	1,000											
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	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	1,000	1,000											
			(22) Integrated Development Of Muga Seed Project.	0	(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											
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	433	Voucher	1,000	0	0	0	1,000	1,000												
					Total Object Head-- 52 :					1,000	0	0	0	1,000	1,000											

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Demand :		53      ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving    Department															
Treasury :		Dadengiri    Sub Treasury															
D.D.O. :		3800001    Sericultural Development Officer    Tikrikilla															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(22) Integrated Development Of Muga Seed Project.			Total Sub Head :				3,000	0	0		0	3,000	3,000	
			(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		421	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Garo		422	Voucher	57,500	0	0		0	57,500	57,500	
						Total Object Head-- 21 :				1,07,500	0	0		0	1,07,500	1,07,500	
						Total Sub Head :				1,07,500	0	0		0	1,07,500	1,07,500	
						Total Minor Head	107 :			23,98,844	0	2,51,900		0	21,46,944	23,98,844	
						Total Sub Major Head	0 :			24,03,018	0	2,51,900		0	21,51,118	24,03,018	
						Total Major Head	2851 :			24,03,018	0	2,51,900		0	21,51,118	24,03,018	
						Total of Month :				24,03,018	0	2,51,900		0	21,51,118	24,03,018	
						Total of DDO	3800001 :			2,79,44,013	16,800	30,44,350	2,04,600		2,46,78,263	2,79,27,213	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :															2,79,27,213		
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										4,174

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Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Dadengiri Sub Treasury						
D.D.O. :		3800001	Sericultural Development Officer				Tikrikilla	
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		28,20,198
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1,12,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		35,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		68,64,472
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo		3,00,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,00,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		22,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		94,30,988
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo		36,000

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Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	3800001 Sericultural Development Officer Tikrikilla					
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo12,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo18,500
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,46,300
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo41,35,636
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo3,54,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo90,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo40,000
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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo10,000

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Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department						
Treasury :		Dadengiri Sub Treasury						
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla						
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11,58,020
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo		3,12,000
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		36,000
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000
2851	00	107	(17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		10,000
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		10,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		40,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,400
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		50,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,000

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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	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,200
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	7,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,200
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	12,19,725
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
							2,79,27,213