Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		19664	*Challan*	-87,068	0	0	0	-87,068	-87,068
					Total Object Head-- *70 :*					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**
					Total Sub Head :					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**
					Total Minor Head *911 :*					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**
					Total Sub Major Head *0* **:**					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**
					Total Major Head *2851 :*					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**
					Total of Month :					**-87,068**	**0**	**0**	**0**	**-87,068**	**-87,068**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(04) Workshed Cum-Housing	0	70. Deduct Recoveries	General-Voted		22707	*Challan*	-8,786	0	0	0	-8,786	-8,786
					Total Object Head-- *70 :*					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**
					Total Sub Head :					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**
					Total Minor Head *911 :*					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**
					Total Sub Major Head *0* **:**					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**
					Total Major Head *2851 :*					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**
					Total of Month :					**-8,786**	**0**	**0**	**0**	**-8,786**	**-8,786**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	General-Voted		34055	*Challan*	-6,000	0	0	0	-6,000	-6,000
					Total Object Head-- *1 :*					**-6,000**	**0**	**0**	**0**	**-6,000**	**-6,000**
					Total Sub Head :					**-6,000**	**0**	**0**	**0**	**-6,000**	**-6,000**
					Total Minor Head *107 :*					**-6,000**	**0**	**0**	**0**	**-6,000**	**-6,000**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		34771	*Challan*	-2,94,757	0	0	0	-2,94,757	-2,94,757
					Total Object Head-- *70 :*					**-2,94,757**	**0**	**0**	**0**	**-2,94,757**	**-2,94,757**
					Total Sub Head :					**-2,94,757**	**0**	**0**	**0**	**-2,94,757**	**-2,94,757**
					Total Minor Head *911 :*					**-2,94,757**	**0**	**0**	**0**	**-2,94,757**	**-2,94,757**
					Total Sub Major Head *0* **:**					**-3,00,757**	**0**	**0**	**0**	**-3,00,757**	**-3,00,757**
					Total Major Head *2851* **:**					**-3,00,757**	**0**	**0**	**0**	**-3,00,757**	**-3,00,757**
					Total of Month :					**-3,00,757**	**0**	**0**	**0**	**-3,00,757**	**-3,00,757**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		36746	*Challan*	-5,42,658	0	0	0	-5,42,658	-5,42,658
					Total Object Head-- *70 :*					**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**
					Total Sub Head :					**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911													
						Total Minor Head *911 :*				**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**
						Total Sub Major Head *0* **:**				**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**
						Total Major Head *2851* **:**				**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**
						Total of Month :				**-5,42,658**	**0**	**0**	**0**	**-5,42,658**	**-5,42,658**
						Total of DDO *1000003* **:**				**-9,39,269**	**0**	**0**	**0**	**-9,39,269**	**-9,39,269**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -9,39,269

Summary of DDO wise expenditure

2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**General-Voted**	**-6,000**
2851	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-9,24,483**
2851	**00**	**911**	**(04) Workshed Cum-Housing**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-8,786**
							-9,39,269

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: APR/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	2	*Challan*	-42,653	0	0	0	-42,653	-42,653
					Total Object Head-- *70 :*					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total Sub Head :					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total Minor Head *911 :*					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total Sub Major Head *0* **:**					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total Major Head *2851* **:**					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total of Month :					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**
					Total of DDO *1000002* **:**					**-42,653**	**0**	**0**	**0**	**-42,653**	**-42,653**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -42,653

Summary of DDO wise expenditure

2851	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-42,653**
							-42,653

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401800 Meghalaya Governmnet Construction Corporation Ltd Shillong

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
4851	00	103	(08) Construction Works Under Handloom Sector	0	53. Major Works	General-Voted		4169	*Voucher*	2,05,53,400	0	0	0	2,05,53,400	2,05,53,400
					Total Object Head-- *53 :*					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total Sub Head :					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total Minor Head *103 :*					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total Sub Major Head *0* **:**					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total Major Head *4851* **:**					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total of Month :					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**
					Total of DDO *3401800* **:**					**2,05,53,400**	**0**	**0**	**0**	**2,05,53,400**	**2,05,53,400**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,05,53,400

Summary of DDO wise expenditure

4851	**00**	**103**	**(08) Construction Works Under Handloom Sector**	**0**	**53. Major Works**	**General-Voted**	**2,05,53,400**
4851	**00**	**107**	**(08) Construction Works Under Sericulture Sector**	**0**	**53. Major Works**	**General-Voted**	**75,55,832**
4851	**00**	**103**	**(08) Construction Works Under Handloom Sector**	**0**	**53. Major Works**	**General-Voted**	**2,05,53,400**
			(08) Construction Works Under Sericulture		**53. Major Works**	**General-Voted**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand :	53 ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Public Works Department (Roads)
Treasury :	Shillong (South) Treasury
D.D.O. :	3401800 Meghalaya Governmnet Construction Corporation Ltd Shillong

Summary of DDO wise expenditure

4851	**00**	**107**	**Sector**	**0**	**75,55,832**
					5,62,18,464

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1233	*Voucher*	1,09,938	0	0	0	1,09,938	1,09,938
							General-Voted	5	*Voucher*	40,549	0	0	0	40,549	40,549
							General-Voted	83	*Voucher*	18,83,593	3,000	1,65,150	17,600	16,97,843	18,80,593
							General-Voted	97	*Voucher*	4,50,440	0	39,000	0	4,11,440	4,50,440
						Total Object Head-- *1 :*				**24,84,520**	**3,000**	**2,04,150**	**17,600**	**22,59,770**	**24,81,520**
						Total Sub Head :				**24,84,520**	**3,000**	**2,04,150**	**17,600**	**22,59,770**	**24,81,520**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	84	*Voucher*	55,757	0	9,000	2,200	44,557	55,757
						Total Object Head-- *1 :*				**55,757**	**0**	**9,000**	**2,200**	**44,557**	**55,757**
						Total Sub Head :				**55,757**	**0**	**9,000**	**2,200**	**44,557**	**55,757**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	85	*Voucher*	44,809	0	0	2,200	42,609	44,809
						Total Object Head-- *1 :*				**44,809**	**0**	**0**	**2,200**	**42,609**	**44,809**
						Total Sub Head :				**44,809**	**0**	**0**	**2,200**	**42,609**	**44,809**
						Total Minor Head *1 :*				**25,85,086**	**3,000**	**2,13,150**	**22,000**	**23,46,936**	**25,82,086**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	12	*Voucher*	64,860	0	0	0	64,860	64,860
						Total Object Head-- *1 :*				**64,860**	**0**	**0**	**0**	**64,860**	**64,860**
						Total Sub Head :				**64,860**	**0**	**0**	**0**	**64,860**	**64,860**
						Total Minor Head *107 :*				**64,860**	**0**	**0**	**0**	**64,860**	**64,860**
						Total Sub Major Head *0* **:**				**26,49,946**	**3,000**	**2,13,150**	**22,000**	**24,11,796**	**26,46,946**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851					**Total Major Head** *2851 :*					**26,49,946**	**3,000**	**2,13,150**	**22,000**	**24,11,796**	**26,46,946**
					Total of Month :					**26,49,946**	**3,000**	**2,13,150**	**22,000**	**24,11,796**	**26,46,946**

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1140	*Voucher*	50,748	0	0	0	50,748	50,748
							General-Voted	1141	*Voucher*	4,59,110	0	39,000	0	4,20,110	4,59,110
							General-Voted	2052	*Voucher*	6,972	0	0	0	6,972	6,972
							General-Voted	2176	*Voucher*	25,272	0	0	0	25,272	25,272
							General-Voted	2189	*Voucher*	1,05,792	0	0	0	1,05,792	1,05,792
							General-Voted	2218	*Voucher*	26,010	0	0	0	26,010	26,010
							General-Voted	892	*Voucher*	51,192	0	0	0	51,192	51,192
							General-Voted	907	*Voucher*	17,282	0	0	0	17,282	17,282
							General-Voted	946	*Voucher*	18,31,862	3,000	1,60,150	17,600	16,51,112	18,28,862
							General-Voted	949	*Voucher*	8,257	0	0	0	8,257	8,257
						Total Object Head-- *1 :*				**25,82,497**	**3,000**	**1,99,150**	**17,600**	**23,62,747**	**25,79,497**
					02. Wages		General-Voted	1344	*Voucher*	1,39,650	0	0	0	1,39,650	1,39,650
						Total Object Head-- *2 :*				**1,39,650**	**0**	**0**	**0**	**1,39,650**	**1,39,650**
						Total Sub Head :				**27,22,147**	**3,000**	**1,99,150**	**17,600**	**25,02,397**	**27,19,147**
			(02) District	0	(01) Salaries		Voted-Sixth-	2049	*Voucher*	3,033	0	0	0	3,033	3,033

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02)	District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	947	*Voucher*	56,768	0	9,000	2,200	45,568	56,768
						Total Object Head-- *1 :*					**59,801**	**0**	**9,000**	**2,200**	**48,601**	**59,801**
						Total Sub Head :					**59,801**	**0**	**9,000**	**2,200**	**48,601**	**59,801**
			(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2050	*Voucher*	2,421	0	0	0	2,421	2,421
								Voted-Sixth-Schedule-Khasi	948	*Voucher*	45,616	0	0	2,200	43,416	45,616
						Total Object Head-- *1 :*					**48,037**	**0**	**0**	**2,200**	**45,837**	**48,037**
						Total Sub Head :					**48,037**	**0**	**0**	**2,200**	**45,837**	**48,037**
						Total Minor Head *1 :*					**28,29,985**	**3,000**	**2,08,150**	**22,000**	**25,96,835**	**28,26,985**
		107	(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2051	*Voucher*	3,588	0	0	0	3,588	3,588
								Voted-Sixth-Schedule-Khasi	2175	*Voucher*	68,216	0	0	0	68,216	68,216
						Total Object Head-- *1 :*					**71,804**	**0**	**0**	**0**	**71,804**	**71,804**
						Total Sub Head :					**71,804**	**0**	**0**	**0**	**71,804**	**71,804**
						Total Minor Head *107 :*					**71,804**	**0**	**0**	**0**	**71,804**	**71,804**
						Total Sub Major Head *0* :					**29,01,789**	**3,000**	**2,08,150**	**22,000**	**26,68,639**	**28,98,789**
						Total Major Head *2851* :					**29,01,789**	**3,000**	**2,08,150**	**22,000**	**26,68,639**	**28,98,789**
						Total of Month :					**29,01,789**	**3,000**	**2,08,150**	**22,000**	**26,68,639**	**28,98,789**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	2229	*Voucher*	8,257	0	0	0	8,257	8,257
							General-Voted	2990	*Voucher*	3,864	0	0	0	3,864	3,864
							General-Voted	635	*Voucher*	19,28,834	3,000	1,62,150	17,600	17,46,084	19,25,834
							General-Voted	636	*Voucher*	37,982	0	0	0	37,982	37,982
							General-Voted	859	*Voucher*	4,59,110	0	39,000	0	4,20,110	4,59,110
						Total Object Head-- *1 :*				**24,38,047**	**3,000**	**2,01,150**	**17,600**	**22,16,297**	**24,35,047**
					02. Wages		General-Voted	1283	*Voucher*	1,43,845	0	0	0	1,43,845	1,43,845
						Total Object Head-- *2 :*				**1,43,845**	**0**	**0**	**0**	**1,43,845**	**1,43,845**
					06. Medical Treatment		General-Voted	1925	*Voucher*	2,89,119	0	0	0	2,89,119	2,89,119
						Total Object Head-- *6 :*				**2,89,119**	**0**	**0**	**0**	**2,89,119**	**2,89,119**
						Total Sub Head :				**28,71,011**	**3,000**	**2,01,150**	**17,600**	**26,49,261**	**28,68,011**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	884	*Voucher*	56,768	0	9,000	2,200	45,568	56,768
						Total Object Head-- *1 :*				**56,768**	**0**	**9,000**	**2,200**	**45,568**	**56,768**
						Total Sub Head :				**56,768**	**0**	**9,000**	**2,200**	**45,568**	**56,768**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	883	*Voucher*	45,616	0	0	2,200	43,416	45,616
						Total Object Head-- *1 :*				**45,616**	**0**	**0**	**2,200**	**43,416**	**45,616**
						Total Sub Head :				**45,616**	**0**	**0**	**2,200**	**43,416**	**45,616**
						Total Minor Head *1 :*				**29,73,395**	**3,000**	**2,10,150**	**22,000**	**27,38,245**	**29,70,395**
		107	(08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth-	87	*Voucher*	68,290	0	0	0	68,290	68,290

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	**Total Object Head-- *1 :***				**68,290**	**0**	**0**	**0**	**68,290**	**68,290**
						Total Sub Head :				**68,290**	**0**	**0**	**0**	**68,290**	**68,290**
						Total Minor Head *107 :*				**68,290**	**0**	**0**	**0**	**68,290**	**68,290**
						Total Sub Major Head *0* :				**30,41,685**	**3,000**	**2,10,150**	**22,000**	**28,06,535**	**30,38,685**
						Total Major Head *2851* :				**30,41,685**	**3,000**	**2,10,150**	**22,000**	**28,06,535**	**30,38,685**
						Total of Month :				**30,41,685**	**3,000**	**2,10,150**	**22,000**	**28,06,535**	**30,38,685**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	124	*Voucher*	19,42,118	3,000	1,62,150	17,600	17,59,368	19,39,118
							General-Voted	126	*Voucher*	8,845	0	0	0	8,845	8,845
							General-Voted	148	*Voucher*	4,59,110	0	39,000	0	4,20,110	4,59,110
							General-Voted	1814	*Voucher*	21,025	0	0	0	21,025	21,025
						Total Object Head-- *1 :*				**24,31,098**	**3,000**	**2,01,150**	**17,600**	**22,09,348**	**24,28,098**
					02. Wages		General-Voted	1179	*Voucher*	1,57,195	0	0	0	1,57,195	1,57,195
						Total Object Head-- *2 :*				**1,57,195**	**0**	**0**	**0**	**1,57,195**	**1,57,195**
						Total Sub Head :				**25,88,293**	**3,000**	**2,01,150**	**17,600**	**23,66,543**	**25,85,293**
			(02) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	94	*Voucher*	56,768	0	9,000	2,200	45,568	56,768

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries					**Total Object Head-- *1 :***					
										56,768	**0**	**9,000**	**2,200**	**45,568**	**56,768**
										Total Sub Head :					
										56,768	**0**	**9,000**	**2,200**	**45,568**	**56,768**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	123	*Voucher*	45,616	0	0	2,200	43,416	45,616
										Total Object Head-- *1 :*					
										45,616	**0**	**0**	**2,200**	**43,416**	**45,616**
										Total Sub Head :					
										45,616	**0**	**0**	**2,200**	**43,416**	**45,616**
										Total Minor Head *1 :*					
										26,90,677	**3,000**	**2,10,150**	**22,000**	**24,55,527**	**26,87,677**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	125	*Voucher*	65,864	0	0	0	65,864	65,864
										Total Object Head-- *1 :*					
										65,864	**0**	**0**	**0**	**65,864**	**65,864**
										Total Sub Head :					
										65,864	**0**	**0**	**0**	**65,864**	**65,864**
										Total Minor Head *107 :*					
										65,864	**0**	**0**	**0**	**65,864**	**65,864**
										Total Sub Major Head *0* :					
										27,56,541	**3,000**	**2,10,150**	**22,000**	**25,21,391**	**27,53,541**
										Total Major Head *2851* :					
										27,56,541	**3,000**	**2,10,150**	**22,000**	**25,21,391**	**27,53,541**
										Total of Month :					
										27,56,541	**3,000**	**2,10,150**	**22,000**	**25,21,391**	**27,53,541**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(01) Headquarters	0	(01) Salaries		General-Voted	1178	*Voucher*	37,982	0	0	0	37,982	37,982

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1179	*Voucher*	19,76,862	3,000	1,87,150	17,600	17,69,112	19,73,862
							General-Voted	1195	*Voucher*	6,12,842	0	74,000	0	5,38,842	6,12,842
							General-Voted	1199	*Voucher*	2,62,441	0	55,000	0	2,07,441	2,62,441
							General-Voted	1200	*Voucher*	8,984	0	0	0	8,984	8,984
							General-Voted	1201	*Voucher*	1,58,500	0	20,000	0	1,38,500	1,58,500
							General-Voted	2948	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**30,75,611**	**3,000**	**3,36,150**	**17,600**	**27,18,861**	**30,72,611**
					02. Wages		General-Voted	1395	*Voucher*	1,36,555	0	0	0	1,36,555	1,36,555
						Total Object Head-- *2 :*				**1,36,555**	**0**	**0**	**0**	**1,36,555**	**1,36,555**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1729	*Voucher*	73,411	0	0	0	73,411	73,411
							General-Voted	1730	*Voucher*	83,491	0	0	0	83,491	83,491
							General-Voted	3065	*Voucher*	19,320	0	0	0	19,320	19,320
						Total Object Head-- *11 :*				**1,76,222**	**0**	**0**	**0**	**1,76,222**	**1,76,222**
					24. P.O.L.		General-Voted	2252	*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 :				**34,13,388**	**3,000**	**3,36,150**	**17,600**	**30,56,638**	**34,10,388**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1197	*Voucher*	58,408	0	9,000	2,200	47,208	58,408
						Total Object Head-- *1 :*				**58,408**	**0**	**9,000**	**2,200**	**47,208**	**58,408**
						Total Sub Head :				**58,408**	**0**	**9,000**	**2,200**	**47,208**	**58,408**
			(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1198	*Voucher*	46,928	0	0	2,200	44,728	46,928

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	**Total Object Head-- *1 :***				**46,928**	**0**	**0**	**2,200**	**44,728**	**46,928**
						Total Sub Head :				**46,928**	**0**	**0**	**2,200**	**44,728**	**46,928**
						Total Minor Head *1 :*				**35,18,724**	**3,000**	**3,45,150**	**22,000**	**31,48,574**	**35,15,724**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	70,568	0	0	0	70,568	70,568
						Total Object Head-- *1 :*				**70,568**	**0**	**0**	**0**	**70,568**	**70,568**
						Total Sub Head :				**70,568**	**0**	**0**	**0**	**70,568**	**70,568**
						Total Minor Head *107 :*				**70,568**	**0**	**0**	**0**	**70,568**	**70,568**
						Total Sub Major Head *0* :				**35,89,292**	**3,000**	**3,45,150**	**22,000**	**32,19,142**	**35,86,292**
						Total Major Head *2851* :				**35,89,292**	**3,000**	**3,45,150**	**22,000**	**32,19,142**	**35,86,292**
						Total of Month :				**35,89,292**	**3,000**	**3,45,150**	**22,000**	**32,19,142**	**35,86,292**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1496	*Voucher*	27,129	0	0	0	27,129	27,129
							General-Voted	3669	*Voucher*	7,71,342	0	94,000	0	6,77,342	7,71,342
							General-Voted	3698	*Voucher*	18,55,525	0	1,74,900	17,600	16,63,025	18,55,525
							General-Voted	407	*Voucher*	7,71,342	0	94,000	0	6,77,342	7,71,342
							General-Voted	739	*Voucher*	5,814	0	0	0	5,814	5,814

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	740	*Voucher*	19,46,826	0	1,81,150	17,600	17,48,076	19,46,826
					Total Object Head-- *1 :*					**53,77,978**	**0**	**5,44,050**	**35,200**	**47,98,728**	**53,77,978**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1626	*Voucher*	1,04,516	0	0	0	1,04,516	1,04,516
					Total Object Head-- *11 :*					**1,04,516**	**0**	**0**	**0**	**1,04,516**	**1,04,516**
					50.Other Charges		General-Voted	1840	*Voucher*	7,050	0	0	0	7,050	7,050
							General-Voted	1841	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *50 :*					**11,050**	**0**	**0**	**0**	**11,050**	**11,050**
					51.Motor Vehicles		General-Voted	2503	*Voucher*	74,972	0	0	0	74,972	74,972
					Total Object Head-- *51 :*					**74,972**	**0**	**0**	**0**	**74,972**	**74,972**
					Total Sub Head :					**55,68,516**	**0**	**5,44,050**	**35,200**	**49,89,266**	**55,68,516**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3761	*Voucher*	58,408	0	9,000	2,200	47,208	58,408
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	58,408	0	9,000	2,200	47,208	58,408
					Total Object Head-- *1 :*					**1,16,816**	**0**	**18,000**	**4,400**	**94,416**	**1,16,816**
					Total Sub Head :					**1,16,816**	**0**	**18,000**	**4,400**	**94,416**	**1,16,816**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3597	*Voucher*	46,928	0	0	2,200	44,728	46,928
							Voted-Sixth-Schedule-Khasi	737	*Voucher*	46,928	0	0	2,200	44,728	46,928
					Total Object Head-- *1 :*					**93,856**	**0**	**0**	**4,400**	**89,456**	**93,856**
					Total Sub Head :					**93,856**	**0**	**0**	**4,400**	**89,456**	**93,856**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001					**Total Minor Head** *1 :*				**57,79,188**	**0**	**5,62,050**	**44,000**	**51,73,138**	**57,79,188**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3697	*Voucher*	70,568	0	0	0	70,568	70,568
							Voted-Sixth-Schedule-Khasi		738	*Voucher*	61,462	0	0	0	61,462	61,462
							Total Object Head-- *1 :*				**1,32,030**	**0**	**0**	**0**	**1,32,030**	**1,32,030**
							Total Sub Head :				**1,32,030**	**0**	**0**	**0**	**1,32,030**	**1,32,030**
							Total Minor Head *107 :*				**1,32,030**	**0**	**0**	**0**	**1,32,030**	**1,32,030**
							Total Sub Major Head *0* **:**				**59,11,218**	**0**	**5,62,050**	**44,000**	**53,05,168**	**59,11,218**
							Total Major Head *2851* **:**				**59,11,218**	**0**	**5,62,050**	**44,000**	**53,05,168**	**59,11,218**
							Total of Month :				**59,11,218**	**0**	**5,62,050**	**44,000**	**53,05,168**	**59,11,218**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted		941	*Voucher*	2,002	0	0	0	2,002	2,002
							General-Voted		948	*Voucher*	1,87,544	0	0	0	1,87,544	1,87,544
							General-Voted		949	*Voucher*	44,448	0	0	0	44,448	44,448
							Total Object Head-- *1 :*				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**
							Total Sub Head :				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				**Total Minor Head** *1 :*				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**
						Total Sub Major Head *0* **:**				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**
						Total Major Head *2851* **:**				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**
						Total of Month :				**2,33,994**	**0**	**0**	**0**	**2,33,994**	**2,33,994**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1879	*Voucher*	93,159	0	0	0	93,159	93,159
							General-Voted	1883	*Voucher*	2,196	0	0	0	2,196	2,196
							General-Voted	1979	*Voucher*	38,864	0	0	0	38,864	38,864
							General-Voted	3114	*Voucher*	3,975	0	0	0	3,975	3,975
							General-Voted	431	*Voucher*	34,679	0	0	0	34,679	34,679
							General-Voted	489	*Voucher*	18,96,549	0	1,80,400	17,600	16,98,549	18,96,549
							General-Voted	597	*Voucher*	14,919	0	0	0	14,919	14,919
							General-Voted	916	*Voucher*	7,71,342	0	1,04,000	0	6,67,342	7,71,342
						Total Object Head-- *1 :*				**28,55,683**	**0**	**2,84,400**	**17,600**	**25,53,683**	**28,55,683**
					24. P.O.L.		General-Voted	1376	*Voucher*	14,595	0	0	0	14,595	14,595
						Total Object Head-- *24 :*				**14,595**	**0**	**0**	**0**	**14,595**	**14,595**
						Total Sub Head :				**28,70,278**	**0**	**2,84,400**	**17,600**	**25,68,278**	**28,70,278**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1880	*Voucher*	2,776	0	0	0	2,776	2,776
							Voted-Sixth-Schedule-Khasi	428	*Voucher*	58,408	0	4,000	2,200	52,208	58,408
						Total Object Head-- *1 :*				**61,184**	**0**	**4,000**	**2,200**	**54,984**	**61,184**
						Total Sub Head :				**61,184**	**0**	**4,000**	**2,200**	**54,984**	**61,184**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1881	*Voucher*	2,216	0	0	0	2,216	2,216
							Voted-Sixth-Schedule-Khasi	429	*Voucher*	46,928	0	0	2,200	44,728	46,928
						Total Object Head-- *1 :*				**49,144**	**0**	**0**	**2,200**	**46,944**	**49,144**
						Total Sub Head :				**49,144**	**0**	**0**	**2,200**	**46,944**	**49,144**
						Total Minor Head *1 :*				**29,80,606**	**0**	**2,88,400**	**22,000**	**26,70,206**	**29,80,606**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1882	*Voucher*	3,190	0	0	0	3,190	3,190
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	70,568	0	0	0	70,568	70,568
						Total Object Head-- *1 :*				**73,758**	**0**	**0**	**0**	**73,758**	**73,758**
						Total Sub Head :				**73,758**	**0**	**0**	**0**	**73,758**	**73,758**
						Total Minor Head *107 :*				**73,758**	**0**	**0**	**0**	**73,758**	**73,758**
						Total Sub Major Head *0* **:**				**30,54,364**	**0**	**2,88,400**	**22,000**	**27,43,964**	**30,54,364**
						Total Major Head *2851* **:**				**30,54,364**	**0**	**2,88,400**	**22,000**	**27,43,964**	**30,54,364**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**30,54,364**	**0**	**2,88,400**	**22,000**	**27,43,964**	**30,54,364**

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	2210	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	3197	*Voucher*	7,83,458	0	84,000	0	6,99,458	7,83,458
							General-Voted	3510	*Voucher*	18,96,549	0	1,70,400	0	17,26,149	18,96,549
							General-Voted	553	*Voucher*	18,96,549	0	1,75,400	17,600	17,03,549	18,96,549
							General-Voted	555	*Voucher*	9,089	0	0	0	9,089	9,089
							General-Voted	937	*Voucher*	7,83,458	0	1,04,000	0	6,79,458	7,83,458
					Total Object Head-- *1 :*					**53,83,103**	**0**	**5,33,800**	**17,600**	**48,31,703**	**53,83,103**
					06. Medical Treatment		General-Voted	1248	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	2979	*Voucher*	2,82,407	0	0	0	2,82,407	2,82,407
					Total Object Head-- *6 :*					**2,84,207**	**0**	**0**	**0**	**2,84,207**	**2,84,207**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1322	*Voucher*	28,640	0	0	0	28,640	28,640
							General-Voted	2309	*Voucher*	99,712	0	0	0	99,712	99,712
					Total Object Head-- *11 :*					**1,28,352**	**0**	**0**	**0**	**1,28,352**	**1,28,352**
					50.Other Charges		General-Voted	1327	*Voucher*	557	0	0	0	557	557
							General-Voted	2245	*Voucher*	898	0	0	0	898	898
							General-Voted	2484	*Voucher*	40,892	0	0	0	40,892	40,892

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	**Total Object Head-- *50 :***				**42,347**	**0**	**0**	**0**	**42,347**	**42,347**
					51.Motor Vehicles		General-Voted	2189	*Voucher*	24,450	0	0	0	24,450	24,450
							General-Voted	2774	*Voucher*	20,550	0	0	0	20,550	20,550
						Total Object Head-- *51 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
						Total Sub Head :				**58,83,009**	**0**	**5,33,800**	**17,600**	**53,31,609**	**58,83,009**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3095	*Voucher*	59,702	0	4,000	0	55,702	59,702
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	59,702	0	4,000	2,200	53,502	59,702
						Total Object Head-- *1 :*				**1,19,404**	**0**	**8,000**	**2,200**	**1,09,204**	**1,19,404**
						Total Sub Head :				**1,19,404**	**0**	**8,000**	**2,200**	**1,09,204**	**1,19,404**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3096	*Voucher*	48,082	0	0	0	48,082	48,082
							Voted-Sixth-Schedule-Khasi	571	*Voucher*	48,082	0	0	2,200	45,882	48,082
						Total Object Head-- *1 :*				**96,164**	**0**	**0**	**2,200**	**93,964**	**96,164**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2787	*Voucher*	2,160	0	0	0	2,160	2,160
						Total Object Head-- *11 :*				**2,160**	**0**	**0**	**0**	**2,160**	**2,160**
						Total Sub Head :				**98,324**	**0**	**0**	**2,200**	**96,124**	**98,324**
						Total Minor Head *1 :*				**61,00,737**	**0**	**5,41,800**	**22,000**	**55,36,937**	**61,00,737**
		107	(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3097	*Voucher*	41,200	0	0	0	41,200	41,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	554	*Voucher*	67,754	0	0	0	67,754	67,754
					Total Object Head-- *1 :*					**1,08,954**	**0**	**0**	**0**	**1,08,954**	**1,08,954**
					Total Sub Head :					**1,08,954**	**0**	**0**	**0**	**1,08,954**	**1,08,954**
					Total Minor Head *107 :*					**1,08,954**	**0**	**0**	**0**	**1,08,954**	**1,08,954**
					Total Sub Major Head *0* **:**					**62,09,691**	**0**	**5,41,800**	**22,000**	**56,45,891**	**62,09,691**
					Total Major Head *2851* **:**					**62,09,691**	**0**	**5,41,800**	**22,000**	**56,45,891**	**62,09,691**
					Total of Month :					**62,09,691**	**0**	**5,41,800**	**22,000**	**56,45,891**	**62,09,691**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	06. Medical Treatment		General-Voted	1160	*Voucher*	62,736	0	0	0	62,736	62,736
					Total Object Head-- *6 :*					**62,736**	**0**	**0**	**0**	**62,736**	**62,736**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	865	*Voucher*	81,896	0	0	0	81,896	81,896
					Total Object Head-- *11 :*					**81,896**	**0**	**0**	**0**	**81,896**	**81,896**
					50.Other Charges		General-Voted	758	*Voucher*	1,331	0	0	0	1,331	1,331
					Total Object Head-- *50 :*					**1,331**	**0**	**0**	**0**	**1,331**	**1,331**
					Total Sub Head :					**1,45,963**	**0**	**0**	**0**	**1,45,963**	**1,45,963**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001			**Total Minor Head** *1 :*					**1,45,963**	**0**	**0**	**0**	**1,45,963**	**1,45,963**
					Total Sub Major Head *0* **:**					**1,45,963**	**0**	**0**	**0**	**1,45,963**	**1,45,963**
					Total Major Head *2851* **:**					**1,45,963**	**0**	**0**	**0**	**1,45,963**	**1,45,963**
					Total of Month :					**1,45,963**	**0**	**0**	**0**	**1,45,963**	**1,45,963**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	362	*Voucher*	18,98,375	2,000	1,74,400	0	17,21,975	18,96,375
							General-Voted	485	*Voucher*	6,32,475	0	74,000	0	5,58,475	6,32,475
					Total Object Head-- *1 :*					**25,30,850**	**2,000**	**2,48,400**	**0**	**22,80,450**	**25,28,850**
					02. Wages		General-Voted	3275	*Voucher*	8,21,910	0	0	0	8,21,910	8,21,910
					Total Object Head-- *2 :*					**8,21,910**	**0**	**0**	**0**	**8,21,910**	**8,21,910**
					06. Medical Treatment		General-Voted	3577	*Voucher*	5,036	0	0	0	5,036	5,036
					Total Object Head-- *6 :*					**5,036**	**0**	**0**	**0**	**5,036**	**5,036**
					50.Other Charges		General-Voted	1023	*Voucher*	700	0	0	0	700	700
					Total Object Head-- *50 :*					**700**	**0**	**0**	**0**	**700**	**700**
					Total Sub Head :					**33,58,496**	**2,000**	**2,48,400**	**0**	**31,08,096**	**33,56,496**
			(02) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	615	*Voucher*	59,702	0	4,000	0	55,702	59,702

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries					**59,702**	**0**	**4,000**	**0**	**55,702**	**59,702**
						Total Object Head-- *1 :*				**59,702**	**0**	**4,000**	**0**	**55,702**	**59,702**
						Total Sub Head :				**59,702**	**0**	**4,000**	**0**	**55,702**	**59,702**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	616	*Voucher*	48,082	0	0	0	48,082	48,082
						Total Object Head-- *1 :*				**48,082**	**0**	**0**	**0**	**48,082**	**48,082**
						Total Sub Head :				**48,082**	**0**	**0**	**0**	**48,082**	**48,082**
						Total Minor Head *1 :*				**34,66,280**	**2,000**	**2,52,400**	**0**	**32,11,880**	**34,64,280**
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	614	*Voucher*	41,200	0	0	0	41,200	41,200
						Total Object Head-- *1 :*				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Head :				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Minor Head *107 :*				**41,200**	**0**	**0**	**0**	**41,200**	**41,200**
						Total Sub Major Head *0* :				**35,07,480**	**2,000**	**2,52,400**	**0**	**32,53,080**	**35,05,480**
						Total Major Head *2851 :*				**35,07,480**	**2,000**	**2,52,400**	**0**	**32,53,080**	**35,05,480**
						Total of Month :				**35,07,480**	**2,000**	**2,52,400**	**0**	**32,53,080**	**35,05,480**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(01) Headquarters	0	(01) Salaries		General-Voted	470	*Voucher*	6,32,475	0	39,000	0	5,93,475	6,32,475

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	669	*Voucher*	18,98,375	2,000	1,74,400	0	17,21,975	18,96,375
							General-Voted	7505	*Voucher*	7,721	0	0	0	7,721	7,721
					Total Object Head-- *1 :*					**25,38,571**	**2,000**	**2,13,400**	**0**	**23,23,171**	**25,36,571**
					02. Wages		General-Voted	1302	*Voucher*	1,30,140	0	0	0	1,30,140	1,30,140
							General-Voted	5012	*Voucher*	77,645	0	0	0	77,645	77,645
					Total Object Head-- *2 :*					**2,07,785**	**0**	**0**	**0**	**2,07,785**	**2,07,785**
					06. Medical Treatment		General-Voted	3728	*Voucher*	1,800	0	0	0	1,800	1,800
							General-Voted	3974	*Voucher*	50,208	0	0	0	50,208	50,208
					Total Object Head-- *6 :*					**52,008**	**0**	**0**	**0**	**52,008**	**52,008**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	5847	*Voucher*	6,640	0	0	0	6,640	6,640
							General-Voted	7643	*Voucher*	12,374	0	0	0	12,374	12,374
					Total Object Head-- *11 :*					**19,014**	**0**	**0**	**0**	**19,014**	**19,014**
					(13) Office Expenses		General-Voted	5215	*Voucher*	10,72,010	0	0	0	10,72,010	10,72,010
					Total Object Head-- *13 :*					**10,72,010**	**0**	**0**	**0**	**10,72,010**	**10,72,010**
					20. Hospitality/Entertainment/Gift/Expenses On		General-Voted	3706	*Voucher*	1,300	0	0	0	1,300	1,300
							General-Voted	5216	*Voucher*	5,23,700	0	0	0	5,23,700	5,23,700
					Total Object Head-- *20 :*					**5,25,000**	**0**	**0**	**0**	**5,25,000**	**5,25,000**
					24. P.O.L.		General-Voted	4573	*Voucher*	20,405	0	0	0	20,405	20,405
							General-Voted	5678	*Voucher*	74,000	0	0	0	74,000	74,000
					Total Object Head-- *24 :*					**94,405**	**0**	**0**	**0**	**94,405**	**94,405**
					26. Advertising Sales		General-Voted	5217	*Voucher*	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	26. Advertising Sales And Publicity Expenses	**Total Object Head--** *26 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					50.Other Charges		General-Voted	1289	*Voucher*	5,011	0	0	0	5,011	5,011
							General-Voted	1290	*Voucher*	1,14,870	0	0	0	1,14,870	1,14,870
							General-Voted	3707	*Voucher*	4,690	0	0	0	4,690	4,690
							General-Voted	5182	*Voucher*	4,700	0	0	0	4,700	4,700
							General-Voted	5874	*Voucher*	2,280	0	0	0	2,280	2,280
							General-Voted	5875	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	5876	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	5878	*Voucher*	5,000	0	0	0	5,000	5,000
							General-Voted	5879	*Voucher*	4,990	0	0	0	4,990	4,990
							General-Voted	5918	*Voucher*	8,280	0	0	0	8,280	8,280
							General-Voted	5919	*Voucher*	4,950	0	0	0	4,950	4,950
						Total Object Head-- *50 :*				**1,64,571**	**0**	**0**	**0**	**1,64,571**	**1,64,571**
					51.Motor Vehicles		General-Voted	5873	*Voucher*	29,905	0	0	0	29,905	29,905
						Total Object Head-- *51 :*				**29,905**	**0**	**0**	**0**	**29,905**	**29,905**
						Total Sub Head :				**47,63,269**	**2,000**	**2,13,400**	**0**	**45,47,869**	**47,61,269**
			(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	667	*Voucher*	59,702	0	4,000	0	55,702	59,702
						Total Object Head-- *1 :*				**59,702**	**0**	**4,000**	**0**	**55,702**	**59,702**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	4235	*Voucher*	23,457	0	0	0	23,457	23,457

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	06. Medical Treatment.	**Total Object Head-- *6 :***				**23,457**	**0**	**0**	**0**	**23,457**	**23,457**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	7648	*Voucher*	5,920	0	0	0	5,920	5,920
						Total Object Head-- *11 :*				**5,920**	**0**	**0**	**0**	**5,920**	**5,920**
						Total Sub Head :				**89,079**	**0**	**4,000**	**0**	**85,079**	**89,079**
			(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	668	*Voucher*	48,082	0	0	0	48,082	48,082
						Total Object Head-- *1 :*				**48,082**	**0**	**0**	**0**	**48,082**	**48,082**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	7652	*Voucher*	2,840	0	0	0	2,840	2,840
						Total Object Head-- *11 :*				**2,840**	**0**	**0**	**0**	**2,840**	**2,840**
						Total Sub Head :				**50,922**	**0**	**0**	**0**	**50,922**	**50,922**
						Total Minor Head *1 :*				**49,03,270**	**2,000**	**2,17,400**	**0**	**46,83,870**	**49,01,270**
		103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		General-Voted	5213	*Voucher*	69,29,998	0	0	0	69,29,998	69,29,998
						Total Object Head-- *21 :*				**69,29,998**	**0**	**0**	**0**	**69,29,998**	**69,29,998**
					50.Other Charges		General-Voted	5214	*Voucher*	15,60,000	0	0	0	15,60,000	15,60,000
						Total Object Head-- *50 :*				**15,60,000**	**0**	**0**	**0**	**15,60,000**	**15,60,000**
					52. Machinery Equipment/Tools & Plant		General-Voted	5302	*Voucher*	42,00,000	0	0	0	42,00,000	42,00,000
						Total Object Head-- *52 :*				**42,00,000**	**0**	**0**	**0**	**42,00,000**	**42,00,000**
						Total Sub Head :				**1,26,89,998**	**0**	**0**	**0**	**1,26,89,998**	**1,26,89,998**
						Total Minor Head *103 :*				**1,26,89,998**	**0**	**0**	**0**	**1,26,89,998**	**1,26,89,998**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	670	*Voucher*	39,728	0	0	0	39,728	39,728
						Total Object Head-- *1 :*				**39,728**	**0**	**0**	**0**	**39,728**	**39,728**
						Total Sub Head :				**39,728**	**0**	**0**	**0**	**39,728**	**39,728**
						Total Minor Head *107 :*				**39,728**	**0**	**0**	**0**	**39,728**	**39,728**
						Total Sub Major Head *0* **:**				**1,76,32,996**	**2,000**	**2,17,400**	**0**	**1,74,13,596**	**1,76,30,996**
						Total Major Head *2851* **:**				**1,76,32,996**	**2,000**	**2,17,400**	**0**	**1,74,13,596**	**1,76,30,996**
						Total of Month :				**1,76,32,996**	**2,000**	**2,17,400**	**0**	**1,74,13,596**	**1,76,30,996**
						Total of DDO *3800001* **:**				**5,16,34,959**	**19,000**	**30,48,800**	**1,98,000**	**4,83,69,159**	**5,16,15,959**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,16,15,959

Summary of DDO wise expenditure

2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**(01) Salaries**	**General-Voted**	**3,19,12,952**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**02. Wages**	**General-Voted**	**16,06,940**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**06. Medical Treatment**	**General-Voted**	**6,93,106**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**5,10,000**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**(13) Office Expenses**	**General-Voted**	**10,72,010**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**20. Hospitality/Entertainment/Gift/Expenses On**	**General-Voted**	**5,25,000**
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**	**60,000**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**50.Other Charges**	**General-Voted**	**2,19,999**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**51.Motor Vehicles**	**General-Voted**	**1,49,877**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**7,04,310**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**23,457**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**5,920**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**5,66,334**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**5,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**69,29,998**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**50.Other Charges**	**General-Voted**	**15,60,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**General-Voted**	**42,00,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**7,37,056**
							5,16,15,959

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1237	*Voucher*	3,05,443	4,000	23,250	8,800	2,69,393	3,01,443
					Total Object Head-- *1 :*					**3,05,443**	**4,000**	**23,250**	**8,800**	**2,69,393**	**3,01,443**
					Total Sub Head :					**3,05,443**	**4,000**	**23,250**	**8,800**	**2,69,393**	**3,01,443**
					Total Minor Head *1 :*					**3,05,443**	**4,000**	**23,250**	**8,800**	**2,69,393**	**3,01,443**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1171	*Voucher*	3,97,544	2,000	59,400	4,400	3,31,744	3,95,544
					Total Object Head-- *1 :*					**3,97,544**	**2,000**	**59,400**	**4,400**	**3,31,744**	**3,95,544**
					Total Sub Head :					**3,97,544**	**2,000**	**59,400**	**4,400**	**3,31,744**	**3,95,544**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1172	*Voucher*	7,97,677	3,000	57,700	8,800	7,28,177	7,94,677
							Voted-Sixth-Schedule-Khasi	1176	*Voucher*	53,314	0	0	0	53,314	53,314
					Total Object Head-- *1 :*					**8,50,991**	**3,000**	**57,700**	**8,800**	**7,81,491**	**8,47,991**
					Total Sub Head :					**8,50,991**	**3,000**	**57,700**	**8,800**	**7,81,491**	**8,47,991**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1173	*Voucher*	1,36,041	0	26,000	2,200	1,07,841	1,36,041
							Voted-Sixth-Schedule-Khasi	1177	*Voucher*	26,657	0	0	0	26,657	26,657
					Total Object Head-- *1 :*					**1,62,698**	**0**	**26,000**	**2,200**	**1,34,498**	**1,62,698**
					Total Sub Head :					**1,62,698**	**0**	**26,000**	**2,200**	**1,34,498**	**1,62,698**
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	26,657	0	0	0	26,657	26,657

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries										
						Total Object Head-- *1 :*				**26,657**	**0**	**0**	**0**	**26,657**	**26,657**
						Total Sub Head :				**26,657**	**0**	**0**	**0**	**26,657**	**26,657**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	1,40,220	1,000	22,200	2,200	1,14,820	1,39,220
						Total Object Head-- *1 :*				**1,40,220**	**1,000**	**22,200**	**2,200**	**1,14,820**	**1,39,220**
						Total Sub Head :				**1,40,220**	**1,000**	**22,200**	**2,200**	**1,14,820**	**1,39,220**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1175	*Voucher*	26,657	0	0	0	26,657	26,657
							Voted-Sixth-Schedule-Khasi	1225	*Voucher*	1,40,508	1,000	14,000	2,200	1,23,308	1,39,508
						Total Object Head-- *1 :*				**1,67,165**	**1,000**	**14,000**	**2,200**	**1,49,965**	**1,66,165**
						Total Sub Head :				**1,67,165**	**1,000**	**14,000**	**2,200**	**1,49,965**	**1,66,165**
						Total Minor Head *107 :*				**17,45,275**	**7,000**	**1,79,300**	**19,800**	**15,39,175**	**17,38,275**
						Total Sub Major Head *0* :				**20,50,718**	**11,000**	**2,02,550**	**28,600**	**18,08,568**	**20,39,718**
						Total Major Head *2851* :				**20,50,718**	**11,000**	**2,02,550**	**28,600**	**18,08,568**	**20,39,718**
						Total of Month :				**20,50,718**	**11,000**	**2,02,550**	**28,600**	**18,08,568**	**20,39,718**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(03) District	0	(01) Salaries		Voted-Sixth-	1929							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1929	*Voucher*	16,812	0	0	0	16,812	16,812
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	3,11,047	4,000	23,250	8,800	2,74,997	3,07,047
						Total Object Head-- *1 :*				**3,27,859**	**4,000**	**23,250**	**8,800**	**2,91,809**	**3,23,859**
					Total Sub Head :					**3,27,859**	**4,000**	**23,250**	**8,800**	**2,91,809**	**3,23,859**
					Total Minor Head *1 :*					**3,27,859**	**4,000**	**23,250**	**8,800**	**2,91,809**	**3,23,859**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1930	*Voucher*	21,636	0	0	0	21,636	21,636
							Voted-Sixth-Schedule-Khasi	915	*Voucher*	4,05,904	2,000	54,400	4,400	3,45,104	4,03,904
							Voted-Sixth-Schedule-Khasi	953	*Voucher*	10,143	0	0	0	10,143	10,143
						Total Object Head-- *1 :*				**4,37,683**	**2,000**	**54,400**	**4,400**	**3,76,883**	**4,35,683**
					02. Wages		Voted-Sixth-Schedule-Khasi	2684	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	2691	*Voucher*	1,22,250	0	0	0	1,22,250	1,22,250
						Total Object Head-- *2 :*				**1,38,000**	**0**	**0**	**0**	**1,38,000**	**1,38,000**
					Total Sub Head :					**5,75,683**	**2,000**	**54,400**	**4,400**	**5,14,883**	**5,73,683**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1931	*Voucher*	46,225	0	0	0	46,225	46,225
							Voted-Sixth-Schedule-Khasi	2511	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	2514	*Voucher*	1,027	0	0	0	1,027	1,027

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	916	*Voucher*	8,76,401	3,000	57,700	8,800	8,06,901	8,73,401
							Voted-Sixth-Schedule-Khasi	952	*Voucher*	6,132	0	0	0	6,132	6,132
						Total Object Head-- *1 :*				**9,31,285**	**3,000**	**57,700**	**8,800**	**8,61,785**	**9,28,285**
					Total Sub Head :					**9,31,285**	**3,000**	**57,700**	**8,800**	**8,61,785**	**9,28,285**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1932	*Voucher*	8,911	0	0	0	8,911	8,911
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	1,68,705	0	16,000	2,200	1,50,505	1,68,705
						Total Object Head-- *1 :*				**1,77,616**	**0**	**16,000**	**2,200**	**1,59,416**	**1,77,616**
					Total Sub Head :					**1,77,616**	**0**	**16,000**	**2,200**	**1,59,416**	**1,77,616**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1933	*Voucher*	1,027	0	0	0	1,027	1,027
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*				**31,063**	**0**	**0**	**0**	**31,063**	**31,063**
					02. Wages		Voted-Sixth-Schedule-Khasi	2685	*Voucher*	1,33,100	0	0	0	1,33,100	1,33,100
							Voted-Sixth-Schedule-Khasi	2686	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**1,48,850**	**0**	**0**	**0**	**1,48,850**	**1,48,850**
					Total Sub Head :					**1,79,913**	**0**	**0**	**0**	**1,79,913**	**1,79,913**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1927	*Voucher*	1,02,828	0	0	0	1,02,828	1,02,828

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1934	*Voucher*	7,830	0	0	0	7,830	7,830
							Voted-Sixth-Schedule-Khasi	894	*Voucher*	1,46,964	1,000	22,200	2,200	1,21,564	1,45,964
						Total Object Head-- *1 :*				**2,57,622**	**1,000**	**22,200**	**2,200**	**2,32,222**	**2,56,622**
						Total Sub Head :				**2,57,622**	**1,000**	**22,200**	**2,200**	**2,32,222**	**2,56,622**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1935	*Voucher*	7,992	0	0	0	7,992	7,992
							Voted-Sixth-Schedule-Khasi	2515	*Voucher*	1,027	0	0	0	1,027	1,027
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	1,43,172	1,000	14,000	2,200	1,25,972	1,42,172
						Total Object Head-- *1 :*				**1,52,191**	**1,000**	**14,000**	**2,200**	**1,34,991**	**1,51,191**
						Total Sub Head :				**1,52,191**	**1,000**	**14,000**	**2,200**	**1,34,991**	**1,51,191**
						Total Minor Head *107 :*				**22,74,310**	**7,000**	**1,64,300**	**19,800**	**20,83,210**	**22,67,310**
						Total Sub Major Head *0* **:**				**26,02,169**	**11,000**	**1,87,550**	**28,600**	**23,75,019**	**25,91,169**
						Total Major Head *2851* **:**				**26,02,169**	**11,000**	**1,87,550**	**28,600**	**23,75,019**	**25,91,169**
						Total of Month :				**26,02,169**	**11,000**	**1,87,550**	**28,600**	**23,75,019**	**25,91,169**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	487	*Voucher*	3,11,047	4,000	23,250	8,800	2,74,997	3,07,047
					Total Object Head-- *1 :*					**3,11,047**	**4,000**	**23,250**	**8,800**	**2,74,997**	**3,07,047**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2168	*Voucher*	6,022	0	0	0	6,022	6,022
							Voted-Sixth-Schedule-Khasi	2498	*Voucher*	5,007	0	0	0	5,007	5,007
							Voted-Sixth-Schedule-Khasi	2499	*Voucher*	4,920	0	0	0	4,920	4,920
							Voted-Sixth-Schedule-Khasi	2602	*Voucher*	6,017	0	0	0	6,017	6,017
					Total Object Head-- *11 :*					**21,966**	**0**	**0**	**0**	**21,966**	**21,966**
					Total Sub Head :					**3,33,013**	**4,000**	**23,250**	**8,800**	**2,96,963**	**3,29,013**
					Total Minor Head *1 :*					**3,33,013**	**4,000**	**23,250**	**8,800**	**2,96,963**	**3,29,013**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	5176	*Challan*	-38,596	0	0	0	-38,596	-38,596
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	4,07,216	2,000	54,400	4,400	3,46,416	4,05,216
							Voted-Sixth-Schedule-Khasi	713	*Voucher*	77,192	0	0	0	77,192	77,192
					Total Object Head-- *1 :*					**4,45,812**	**2,000**	**54,400**	**4,400**	**3,85,012**	**4,43,812**
					02. Wages		Voted-Sixth-Schedule-Khasi	1405	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Khasi	1406	*Voucher*	13,125	0	0	0	13,125	13,125
					Total Object Head-- *2 :*					**29,400**	**0**	**0**	**0**	**29,400**	**29,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2125	*Voucher*	6,279	0	0	0	6,279	6,279
							Voted-Sixth-Schedule-Khasi	3112	*Voucher*	5,992	0	0	0	5,992	5,992
						Total Object Head-- *11 :*				**12,271**	**0**	**0**	**0**	**12,271**	**12,271**
						Total Sub Head :				**4,87,483**	**2,000**	**54,400**	**4,400**	**4,26,683**	**4,85,483**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	639	*Voucher*	8,76,401	3,000	57,700	8,800	8,06,901	8,73,401
						Total Object Head-- *1 :*				**8,76,401**	**3,000**	**57,700**	**8,800**	**8,06,901**	**8,73,401**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2126	*Voucher*	10,064	0	0	0	10,064	10,064
							Voted-Sixth-Schedule-Khasi	2605	*Voucher*	10,166	0	0	0	10,166	10,166
							Voted-Sixth-Schedule-Khasi	3113	*Voucher*	4,960	0	0	0	4,960	4,960
						Total Object Head-- *11 :*				**25,190**	**0**	**0**	**0**	**25,190**	**25,190**
						Total Sub Head :				**9,01,591**	**3,000**	**57,700**	**8,800**	**8,32,091**	**8,98,591**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	715	*Voucher*	27,129	0	0	0	27,129	27,129
							Voted-Sixth-Schedule-Khasi	716	*Voucher*	1,38,669	0	16,000	2,200	1,20,469	1,38,669
						Total Object Head-- *1 :*				**1,65,798**	**0**	**16,000**	**2,200**	**1,47,598**	**1,65,798**
					02. Wages		Voted-Sixth-Schedule-Khasi	1402	*Voucher*	1,31,460	0	0	0	1,31,460	1,31,460
						Total Object Head-- *2 :*				**1,31,460**	**0**	**0**	**0**	**1,31,460**	**1,31,460**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1789	*Voucher*	7,838	0	0	0	7,838	7,838
							Voted-Sixth-Schedule-Khasi	2127	*Voucher*	10,285	0	0	0	10,285	10,285
							Voted-Sixth-Schedule-Khasi	2606	*Voucher*	5,901	0	0	0	5,901	5,901
						Total Object Head-- *11 :*				**24,024**	**0**	**0**	**0**	**24,024**	**24,024**
						Total Sub Head :				**3,21,282**	**0**	**16,000**	**2,200**	**3,03,082**	**3,21,282**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	714	*Voucher*	27,129	0	0	0	27,129	27,129
						Total Object Head-- *1 :*				**27,129**	**0**	**0**	**0**	**27,129**	**27,129**
					02. Wages		Voted-Sixth-Schedule-Khasi	1443	*Voucher*	1,41,570	0	0	0	1,41,570	1,41,570
						Total Object Head-- *2 :*				**1,41,570**	**0**	**0**	**0**	**1,41,570**	**1,41,570**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2169	*Voucher*	10,060	0	0	0	10,060	10,060
						Total Object Head-- *11 :*				**10,060**	**0**	**0**	**0**	**10,060**	**10,060**
						Total Sub Head :				**1,78,759**	**0**	**0**	**0**	**1,78,759**	**1,78,759**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	637	*Voucher*	1,46,964	1,000	22,200	2,200	1,21,564	1,45,964
						Total Object Head-- *1 :*				**1,46,964**	**1,000**	**22,200**	**2,200**	**1,21,564**	**1,45,964**
					02. Wages		Voted-Sixth-Schedule-Khasi	1444	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *2 :*				**13,125**	**0**	**0**	**0**	**13,125**	**13,125**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2170	*Voucher*	6,117	0	0	0	6,117	6,117
							Voted-Sixth-Schedule-Khasi	3114	*Voucher*	7,084	0	0	0	7,084	7,084
						Total Object Head-- *11 :*				**13,201**	**0**	**0**	**0**	**13,201**	**13,201**
						Total Sub Head :				**1,73,290**	**1,000**	**22,200**	**2,200**	**1,47,890**	**1,72,290**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	638	*Voucher*	1,43,172	1,000	4,000	2,200	1,35,972	1,42,172
						Total Object Head-- *1 :*				**1,43,172**	**1,000**	**4,000**	**2,200**	**1,35,972**	**1,42,172**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1432	*Voucher*	11,867	0	0	0	11,867	11,867
							Voted-Sixth-Schedule-Khasi	2607	*Voucher*	4,017	0	0	0	4,017	4,017
						Total Object Head-- *11 :*				**15,884**	**0**	**0**	**0**	**15,884**	**15,884**
						Total Sub Head :				**1,59,056**	**1,000**	**4,000**	**2,200**	**1,51,856**	**1,58,056**
						Total Minor Head *107 :*				**22,21,461**	**7,000**	**1,54,300**	**19,800**	**20,40,361**	**22,14,461**
						Total Sub Major Head *0* **:**				**25,54,474**	**11,000**	**1,77,550**	**28,600**	**23,37,324**	**25,43,474**
						Total Major Head *2851* **:**				**25,54,474**	**11,000**	**1,77,550**	**28,600**	**23,37,324**	**25,43,474**
						Total of Month :				**25,54,474**	**11,000**	**1,77,550**	**28,600**	**23,37,324**	**25,43,474**

Month of Account: JUL/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	212	*Voucher*	3,11,047	4,000	28,250	8,800	2,69,997	3,07,047
					Total Object Head-- *1 :*					**3,11,047**	**4,000**	**28,250**	**8,800**	**2,69,997**	**3,07,047**
					02. Wages		Voted-Sixth-Schedule-Khasi	2036	*Voucher*	49,005	0	0	0	49,005	49,005
					Total Object Head-- *2 :*					**49,005**	**0**	**0**	**0**	**49,005**	**49,005**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2333	*Voucher*	39,144	0	0	0	39,144	39,144
					Total Object Head-- *11 :*					**39,144**	**0**	**0**	**0**	**39,144**	**39,144**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2352	*Voucher*	12,500	0	0	0	12,500	12,500
					Total Object Head-- *13 :*					**12,500**	**0**	**0**	**0**	**12,500**	**12,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2353	*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 :					**4,17,696**	**4,000**	**28,250**	**8,800**	**3,76,646**	**4,13,696**
					Total Minor Head *1 :*					**4,17,696**	**4,000**	**28,250**	**8,800**	**3,76,646**	**4,13,696**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	217	*Voucher*	4,07,216	2,000	54,400	4,400	3,46,416	4,05,216
					Total Object Head-- *1 :*					**4,07,216**	**2,000**	**54,400**	**4,400**	**3,46,416**	**4,05,216**
					02. Wages		Voted-Sixth-Schedule-Khasi	2037	*Voucher*	32,065	0	0	0	32,065	32,065
					Total Object Head-- *2 :*					**32,065**	**0**	**0**	**0**	**32,065**	**32,065**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	1455	*Voucher*	98,969	0	0	0	98,969	98,969
					Total Object Head-- *6 :*					**98,969**	**0**	**0**	**0**	**98,969**	**98,969**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2354	*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	2355	*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 :							**5,54,750**	**2,000**	**54,400**	**4,400**	**4,93,950**	**5,52,750**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	216	*Voucher*	8,76,401	3,000	57,700	8,800	8,06,901	8,73,401
					Total Object Head-- *1 :*					**8,76,401**	**3,000**	**57,700**	**8,800**	**8,06,901**	**8,73,401**
					02. Wages		Voted-Sixth-Schedule-Khasi	2038	*Voucher*	49,005	0	0	0	49,005	49,005
					Total Object Head-- *2 :*					**49,005**	**0**	**0**	**0**	**49,005**	**49,005**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2629	*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	2630	*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	2632	*Voucher*	3,500	0	0	0	3,500	3,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant					**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 :					**9,39,906**	**3,000**	**57,700**	**8,800**	**8,70,406**	**9,36,906**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	213	*Voucher*	1,68,705	0	16,000	2,200	1,50,505	1,68,705
							Voted-Sixth-Schedule-Khasi	220	*Voucher*	1,938	0	0	0	1,938	1,938
					Total Object Head-- *1 :*					**1,70,643**	**0**	**16,000**	**2,200**	**1,52,443**	**1,70,643**
					02. Wages		Voted-Sixth-Schedule-Khasi	1620	*Voucher*	1,31,345	0	0	0	1,31,345	1,31,345
					Total Object Head-- *2 :*					**1,31,345**	**0**	**0**	**0**	**1,31,345**	**1,31,345**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2633	*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	2634	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *21 :*					**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2635	*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 :					**3,16,488**	**0**	**16,000**	**2,200**	**2,98,288**	**3,16,488**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	218	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-	219	*Voucher*	1,938	0	0	0	1,938	1,938

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries					**Total Object Head-- *1 :***	**31,974**	**0**	**0**	**0**	**31,974**	**31,974**
										Total Sub Head :	**31,974**	**0**	**0**	**0**	**31,974**	**31,974**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	813	*Voucher*	1,46,964	1,000	22,200	2,200	1,21,564	1,45,964
										Total Object Head-- *1 :*	**1,46,964**	**1,000**	**22,200**	**2,200**	**1,21,564**	**1,45,964**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2878	*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	2753	*Voucher*	6,600	0	0	0	6,600	6,600
										Total Object Head-- *21 :*	**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2706	*Voucher*	3,600	0	0	0	3,600	3,600
										Total Object Head-- *52 :*	**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
										Total Sub Head :	**1,72,164**	**1,000**	**22,200**	**2,200**	**1,46,764**	**1,71,164**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,43,172	1,000	4,000	2,200	1,35,972	1,42,172
										Total Object Head-- *1 :*	**1,43,172**	**1,000**	**4,000**	**2,200**	**1,35,972**	**1,42,172**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2853	*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	2990	*Voucher*	7,200	0	0	0	7,200	7,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**7,200**	**0**	**0**	**0**	**7,200**	**7,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2754	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**1,74,972**	**1,000**	**4,000**	**2,200**	**1,67,772**	**1,73,972**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2708	*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	2709	*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	2710	*Voucher*	1,300	0	0	0	1,300	1,300
						Total Object Head-- *52 :*				**1,300**	**0**	**0**	**0**	**1,300**	**1,300**
						Total Sub Head :				**6,800**	**0**	**0**	**0**	**6,800**	**6,800**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Khasi	1712	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2711	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And		Voted-Sixth-	2712	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2713	*Voucher*	1,300	0	0	0	1,300	1,300
						Total Object Head-- *52 :*				**1,300**	**0**	**0**	**0**	**1,300**	**1,300**
						Total Sub Head :				**23,050**	**0**	**0**	**0**	**23,050**	**23,050**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	1714	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *2 :*				**13,125**	**0**	**0**	**0**	**13,125**	**13,125**
						Total Sub Head :				**13,125**	**0**	**0**	**0**	**13,125**	**13,125**
						Total Minor Head *107 :*				**22,33,229**	**7,000**	**1,54,300**	**19,800**	**20,52,129**	**22,26,229**
						Total Sub Major Head *0* **:**				**26,50,925**	**11,000**	**1,82,550**	**28,600**	**24,28,775**	**26,39,925**
						Total Major Head *2851* **:**				**26,50,925**	**11,000**	**1,82,550**	**28,600**	**24,28,775**	**26,39,925**
						Total of Month :				**26,50,925**	**11,000**	**1,82,550**	**28,600**	**24,28,775**	**26,39,925**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2362	*Voucher*	51,192	0	0	0	51,192	51,192
							Voted-Sixth-	605	*Voucher*	3,20,096	4,000	28,250	8,800	2,79,046	3,16,096

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	**Total Object Head-- *1 :***				**3,71,288**	**4,000**	**28,250**	**8,800**	**3,30,238**	**3,67,288**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2598	*Voucher*	24,240	0	0	0	24,240	24,240
						Total Object Head-- *11 :*				**24,240**	**0**	**0**	**0**	**24,240**	**24,240**
						Total Sub Head :				**3,95,528**	**4,000**	**28,250**	**8,800**	**3,54,478**	**3,91,528**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2114	*Voucher*	5,660	0	0	0	5,660	5,660
						Total Object Head-- *14 :*				**5,660**	**0**	**0**	**0**	**5,660**	**5,660**
						Total Sub Head :				**5,660**	**0**	**0**	**0**	**5,660**	**5,660**
						Total Minor Head *1 :*				**4,01,188**	**4,000**	**28,250**	**8,800**	**3,60,138**	**3,97,188**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	609	*Voucher*	4,19,118	2,000	59,500	4,400	3,53,218	4,17,118
						Total Object Head-- *1 :*				**4,19,118**	**2,000**	**59,500**	**4,400**	**3,53,218**	**4,17,118**
						Total Sub Head :				**4,19,118**	**2,000**	**59,500**	**4,400**	**3,53,218**	**4,17,118**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	608	*Voucher*	8,99,747	3,000	63,000	8,800	8,24,947	8,96,747
						Total Object Head-- *1 :*				**8,99,747**	**3,000**	**63,000**	**8,800**	**8,24,947**	**8,96,747**
						Total Sub Head :				**8,99,747**	**3,000**	**63,000**	**8,800**	**8,24,947**	**8,96,747**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	606	*Voucher*	1,42,693	0	21,000	2,200	1,19,493	1,42,693
						Total Object Head-- *1 :*				**1,42,693**	**0**	**21,000**	**2,200**	**1,19,493**	**1,42,693**
					02. Wages		Voted-Sixth-	1668	*Voucher*	56,160	0	0	0	56,160	56,160

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

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

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	**Total Object Head-- *2 :***				**56,160**	**0**	**0**	**0**	**56,160**	**56,160**
						Total Sub Head :				**1,98,853**	**0**	**21,000**	**2,200**	**1,75,653**	**1,98,853**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1344	*Voucher*	7,751	0	0	0	7,751	7,751
						Total Object Head-- *1 :*				**7,751**	**0**	**0**	**0**	**7,751**	**7,751**
					02. Wages		Voted-Sixth-Schedule-Khasi	1995	*Voucher*	9,197	0	0	0	9,197	9,197
						Total Object Head-- *2 :*				**9,197**	**0**	**0**	**0**	**9,197**	**9,197**
						Total Sub Head :				**16,948**	**0**	**0**	**0**	**16,948**	**16,948**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	604	*Voucher*	1,51,237	1,000	22,500	2,200	1,25,537	1,50,237
						Total Object Head-- *1 :*				**1,51,237**	**1,000**	**22,500**	**2,200**	**1,25,537**	**1,50,237**
					02. Wages		Voted-Sixth-Schedule-Khasi	1669	*Voucher*	56,784	0	0	0	56,784	56,784
						Total Object Head-- *2 :*				**56,784**	**0**	**0**	**0**	**56,784**	**56,784**
						Total Sub Head :				**2,08,021**	**1,000**	**22,500**	**2,200**	**1,82,321**	**2,07,021**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1345	*Voucher*	7,751	0	0	0	7,751	7,751
							Voted-Sixth-Schedule-Khasi	607	*Voucher*	1,47,335	1,000	4,000	2,200	1,40,135	1,46,335
						Total Object Head-- *1 :*				**1,55,086**	**1,000**	**4,000**	**2,200**	**1,47,886**	**1,54,086**
					02. Wages		Voted-Sixth-Schedule-Khasi	1613	*Voucher*	96,720	0	0	0	96,720	96,720

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	**Total Object Head-- *2 :***				**96,720**	**0**	**0**	**0**	**96,720**	**96,720**
						Total Sub Head :				**2,51,806**	**1,000**	**4,000**	**2,200**	**2,44,606**	**2,50,806**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1614	*Voucher*	49,772	0	0	0	49,772	49,772
						Total Object Head-- *2 :*				**49,772**	**0**	**0**	**0**	**49,772**	**49,772**
						Total Sub Head :				**49,772**	**0**	**0**	**0**	**49,772**	**49,772**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Khasi	1996	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Khasi	1998	*Voucher*	29,755	0	0	0	29,755	29,755
						Total Object Head-- *2 :*				**43,821**	**0**	**0**	**0**	**43,821**	**43,821**
						Total Sub Head :				**43,821**	**0**	**0**	**0**	**43,821**	**43,821**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	1670	*Voucher*	36,816	0	0	0	36,816	36,816
						Total Object Head-- *2 :*				**36,816**	**0**	**0**	**0**	**36,816**	**36,816**
						Total Sub Head :				**36,816**	**0**	**0**	**0**	**36,816**	**36,816**
						Total Minor Head *107 :*				**21,24,902**	**7,000**	**1,70,000**	**19,800**	**19,28,102**	**21,17,902**
						Total Sub Major Head *0* :				**25,26,090**	**11,000**	**1,98,250**	**28,600**	**22,88,240**	**25,15,090**
						Total Major Head *2851* :				**25,26,090**	**11,000**	**1,98,250**	**28,600**	**22,88,240**	**25,15,090**
						Total of Month :				**25,26,090**	**11,000**	**1,98,250**	**28,600**	**22,88,240**	**25,15,090**

Month of Account: SEP/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1514	*Voucher*	3,386	0	0	0	3,386	3,386
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	3,71,288	0	23,250	8,800	3,39,238	3,71,288
							Voted-Sixth-Schedule-Khasi	3399	*Voucher*	3,71,288	0	23,250	8,800	3,39,238	3,71,288
						Total Object Head-- *1 :*				**7,45,962**	**0**	**46,500**	**17,600**	**6,81,862**	**7,45,962**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1583	*Voucher*	11,183	0	0	0	11,183	11,183
							Voted-Sixth-Schedule-Khasi	2379	*Voucher*	2,963	0	0	0	2,963	2,963
						Total Object Head-- *11 :*				**14,146**	**0**	**0**	**0**	**14,146**	**14,146**
						Total Sub Head :				**7,60,108**	**0**	**46,500**	**17,600**	**6,96,008**	**7,60,108**
						Total Minor Head *1 :*				**7,60,108**	**0**	**46,500**	**17,600**	**6,96,008**	**7,60,108**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3403	*Voucher*	3,33,158	0	65,750	4,400	2,63,008	3,33,158
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	4,19,118	0	65,750	4,400	3,48,968	4,19,118
						Total Object Head-- *1 :*				**7,52,276**	**0**	**1,31,500**	**8,800**	**6,11,976**	**7,52,276**
					02. Wages		Voted-Sixth-Schedule-Khasi	1334	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	1335	*Voucher*	10,279	0	0	0	10,279	10,279
							Voted-Sixth-Schedule-Khasi	1833	*Voucher*	72,230	0	0	0	72,230	72,230
							Voted-Sixth-	1854	*Voucher*	1,48,512	0	0	0	1,48,512	1,48,512

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	**Total Object Head-- *2 :***				**2,47,251**	**0**	**0**	**0**	**2,47,251**	**2,47,251**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1584	*Voucher*	7,721	0	0	0	7,721	7,721
						Total Object Head-- *11 :*				**7,721**	**0**	**0**	**0**	**7,721**	**7,721**
						Total Sub Head :				**10,07,248**	**0**	**1,31,500**	**8,800**	**8,66,948**	**10,07,248**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2033	*Voucher*	43,414	0	0	0	43,414	43,414
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	8,94,137	0	63,000	8,800	8,22,337	8,94,137
							Voted-Sixth-Schedule-Khasi	4269	*Voucher*	8,99,503	0	63,000	8,800	8,27,703	8,99,503
						Total Object Head-- *1 :*				**18,37,054**	**0**	**1,26,000**	**17,600**	**16,93,454**	**18,37,054**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1582	*Voucher*	7,718	0	0	0	7,718	7,718
							Voted-Sixth-Schedule-Khasi	2200	*Voucher*	7,072	0	0	0	7,072	7,072
							Voted-Sixth-Schedule-Khasi	2380	*Voucher*	5,009	0	0	0	5,009	5,009
							Voted-Sixth-Schedule-Khasi	2381	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**24,799**	**0**	**0**	**0**	**24,799**	**24,799**
						Total Sub Head :				**18,61,853**	**0**	**1,26,000**	**17,600**	**17,18,253**	**18,61,853**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3400	*Voucher*	1,42,693	0	21,000	2,200	1,19,493	1,42,693
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	1,42,693	0	21,000	2,200	1,19,493	1,42,693

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		**Total Object Head-- *1 :***			**2,85,386**	**0**	**42,000**	**4,400**	**2,38,986**	**2,85,386**
					02. Wages		Voted-Sixth-Schedule-Khasi	1336	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Khasi	2826	*Voucher*	16,771	0	0	0	16,771	16,771
							Total Object Head-- *2 :*			**30,837**	**0**	**0**	**0**	**30,837**	**30,837**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1581	*Voucher*	13,488	0	0	0	13,488	13,488
							Voted-Sixth-Schedule-Khasi	2201	*Voucher*	12,454	0	0	0	12,454	12,454
							Total Object Head-- *11 :*			**25,942**	**0**	**0**	**0**	**25,942**	**25,942**
							Total Sub Head :			**3,42,165**	**0**	**42,000**	**4,400**	**2,95,765**	**3,42,165**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	208	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	3401	*Voucher*	30,036	0	0	0	30,036	30,036
							Total Object Head-- *1 :*			**60,072**	**0**	**0**	**0**	**60,072**	**60,072**
					02. Wages		Voted-Sixth-Schedule-Khasi	1855	*Voucher*	75,740	0	0	0	75,740	75,740
							Total Object Head-- *2 :*			**75,740**	**0**	**0**	**0**	**75,740**	**75,740**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1579	*Voucher*	6,338	0	0	0	6,338	6,338
							Total Object Head-- *11 :*			**6,338**	**0**	**0**	**0**	**6,338**	**6,338**
							Total Sub Head :			**1,42,150**	**0**	**0**	**0**	**1,42,150**	**1,42,150**
			(16) Common Facilities	0	(01) Salaries		Voted-Sixth-	273							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	273	*Voucher*	1,51,237	0	22,500	2,200	1,26,537	1,51,237
							Voted-Sixth-Schedule-Khasi	3442	*Voucher*	1,51,237	0	12,500	2,200	1,36,537	1,51,237
						Total Object Head-- *1 :*				**3,02,474**	**0**	**35,000**	**4,400**	**2,63,074**	**3,02,474**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1580	*Voucher*	12,796	0	0	0	12,796	12,796
						Total Object Head-- *11 :*				**12,796**	**0**	**0**	**0**	**12,796**	**12,796**
						Total Sub Head :				**3,15,270**	**0**	**35,000**	**4,400**	**2,75,870**	**3,15,270**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	209	*Voucher*	1,77,371	0	4,000	2,200	1,71,171	1,77,371
							Voted-Sixth-Schedule-Khasi	4270	*Voucher*	1,77,371	0	4,000	2,200	1,71,171	1,77,371
						Total Object Head-- *1 :*				**3,54,742**	**0**	**8,000**	**4,400**	**3,42,342**	**3,54,742**
					02. Wages		Voted-Sixth-Schedule-Khasi	1834	*Voucher*	74,803	0	0	0	74,803	74,803
						Total Object Head-- *2 :*				**74,803**	**0**	**0**	**0**	**74,803**	**74,803**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2199	*Voucher*	12,429	0	0	0	12,429	12,429
						Total Object Head-- *11 :*				**12,429**	**0**	**0**	**0**	**12,429**	**12,429**
						Total Sub Head :				**4,41,974**	**0**	**8,000**	**4,400**	**4,29,574**	**4,41,974**
						Total Minor Head *107 :*				**41,10,660**	**0**	**3,42,500**	**39,600**	**37,28,560**	**41,10,660**
						Total Sub Major Head *0* **:**				**48,70,768**	**0**	**3,89,000**	**57,200**	**44,24,568**	**48,70,768**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851					**Total Major Head** *2851 :*					**48,70,768**	**0**	**3,89,000**	**57,200**	**44,24,568**	**48,70,768**
					Total of Month :					**48,70,768**	**0**	**3,89,000**	**57,200**	**44,24,568**	**48,70,768**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	337	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *1 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					02. Wages		Voted-Sixth-Schedule-Khasi	367	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
					Total Sub Head :					**34,230**	**0**	**0**	**0**	**34,230**	**34,230**
			(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	182	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
					Total Sub Head :					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages		Voted-Sixth-Schedule-Khasi	347	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	368	*Voucher*	33,271	0	0	0	33,271	33,271
					Total Object Head-- *2 :*					**49,501**	**0**	**0**	**0**	**49,501**	**49,501**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	745	*Voucher*	8,595	0	0	0	8,595	8,595
					Total Object Head-- *11 :*					**8,595**	**0**	**0**	**0**	**8,595**	**8,595**
					Total Sub Head :					**58,096**	**0**	**0**	**0**	**58,096**	**58,096**
					Total Minor Head *107 :*					**1,08,556**	**0**	**0**	**0**	**1,08,556**	**1,08,556**
					Total Sub Major Head *0* **:**					**1,08,556**	**0**	**0**	**0**	**1,08,556**	**1,08,556**
					Total Major Head *2851* **:**					**1,08,556**	**0**	**0**	**0**	**1,08,556**	**1,08,556**
					Total of Month :					**1,08,556**	**0**	**0**	**0**	**1,08,556**	**1,08,556**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2548	*Voucher*	17,816	0	0	0	17,816	17,816
							Voted-Sixth-Schedule-Khasi	433	*Voucher*	3,71,288	0	60,750	8,800	3,01,738	3,71,288
					Total Object Head-- *1 :*					**3,89,104**	**0**	**60,750**	**8,800**	**3,19,554**	**3,89,104**
					02. Wages		Voted-Sixth-Schedule-Khasi	1613	*Voucher*	30,837	0	0	0	30,837	30,837
					Total Object Head-- *2 :*					**30,837**	**0**	**0**	**0**	**30,837**	**30,837**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1898	*Voucher*	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1568	*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 :				**4,36,941**	**0**	**60,750**	**8,800**	**3,67,391**	**4,36,941**
						Total Minor Head *1 :*				**4,36,941**	**0**	**60,750**	**8,800**	**3,67,391**	**4,36,941**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2549	*Voucher*	15,816	0	0	0	15,816	15,816
							Voted-Sixth-Schedule-Khasi	2705	*Voucher*	2,060	0	0	0	2,060	2,060
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	3,33,158	0	65,750	4,400	2,63,008	3,33,158
						Total Object Head-- *1 :*				**3,51,034**	**0**	**65,750**	**4,400**	**2,80,884**	**3,51,034**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2578	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *13 :*				**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2454	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *21 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :				**3,62,034**	**0**	**65,750**	**4,400**	**2,91,884**	**3,62,034**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2550	*Voucher*	44,536	0	0	0	44,536	44,536
							Voted-Sixth-Schedule-Khasi	491	*Voucher*	8,91,748	0	57,000	8,800	8,25,948	8,91,748

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**9,36,284**	**0**	**57,000**	**8,800**	**8,70,484**	**9,36,284**
					02. Wages		Voted-Sixth-Schedule-Khasi	1616	*Voucher*	40,845	0	0	0	40,845	40,845
						Total Object Head-- *2 :*				**40,845**	**0**	**0**	**0**	**40,845**	**40,845**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1789	*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	1788	*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	1790	*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 :				**9,85,629**	**0**	**57,000**	**8,800**	**9,19,829**	**9,85,629**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2703	*Voucher*	7,216	0	0	0	7,216	7,216
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	1,42,693	0	21,000	2,200	1,19,493	1,42,693
						Total Object Head-- *1 :*				**1,49,909**	**0**	**21,000**	**2,200**	**1,26,709**	**1,49,909**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1796	*Voucher*	7,496	0	0	0	7,496	7,496
						Total Object Head-- *13 :*				**7,496**	**0**	**0**	**0**	**7,496**	**7,496**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1797	*Voucher*	740	0	0	0	740	740

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**740**	**0**	**0**	**0**	**740**	**740**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1911	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *52 :*				**500**	**0**	**0**	**0**	**500**	**500**
						Total Sub Head :				**1,58,645**	**0**	**21,000**	**2,200**	**1,35,445**	**1,58,645**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2551	*Voucher*	1,134	0	0	0	1,134	1,134
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*				**31,170**	**0**	**0**	**0**	**31,170**	**31,170**
						Total Sub Head :				**31,170**	**0**	**0**	**0**	**31,170**	**31,170**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2552	*Voucher*	7,384	0	0	0	7,384	7,384
							Voted-Sixth-Schedule-Khasi	432	*Voucher*	1,51,237	0	12,500	2,200	1,36,537	1,51,237
						Total Object Head-- *1 :*				**1,58,621**	**0**	**12,500**	**2,200**	**1,43,921**	**1,58,621**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2487	*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	2582	*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-	2488	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :				**1,75,121**	**0**	**12,500**	**2,200**	**1,60,421**	**1,75,121**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2553	*Voucher*	4,320	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Khasi	2704	*Voucher*	4,134	0	0	0	4,134	4,134
							Voted-Sixth-Schedule-Khasi	490	*Voucher*	1,77,371	0	4,000	2,200	1,71,171	1,77,371
						Total Object Head-- *1 :*				**1,85,825**	**0**	**4,000**	**2,200**	**1,79,625**	**1,85,825**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1484	*Voucher*	11,687	0	0	0	11,687	11,687
						Total Object Head-- *11 :*				**11,687**	**0**	**0**	**0**	**11,687**	**11,687**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2743	*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	2744	*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	2745	*Voucher*	2,950	0	0	0	2,950	2,950
						Total Object Head-- *52 :*				**2,950**	**0**	**0**	**0**	**2,950**	**2,950**
						Total Sub Head :				**2,21,462**	**0**	**4,000**	**2,200**	**2,15,262**	**2,21,462**
			(20) Integrated Eri Sslk	0	(13) Office Expenses		Voted-Sixth-	2746	*Voucher*	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2749	*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	2605	*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 :				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2606	*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-Khasi	2750	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *21 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
						Total Sub Head :				**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
						Total Minor Head *107 :*				**19,46,061**	**0**	**1,60,250**	**19,800**	**17,66,011**	**19,46,061**
						Total Sub Major Head *0* :				**23,83,002**	**0**	**2,21,000**	**28,600**	**21,33,402**	**23,83,002**
						Total Major Head *2851* :				**23,83,002**	**0**	**2,21,000**	**28,600**	**21,33,402**	**23,83,002**
						Total of Month :				**23,83,002**	**0**	**2,21,000**	**28,600**	**21,33,402**	**23,83,002**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2336	*Voucher*	35,000	0	0	0	35,000	35,000
							Voted-Sixth-Schedule-Khasi	3098	*Voucher*	3,79,942	0	17,000	8,800	3,54,142	3,79,942
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	3,79,942	0	17,000	8,800	3,54,142	3,79,942
						Total Object Head-- *1 :*				**7,94,884**	**0**	**34,000**	**17,600**	**7,43,284**	**7,94,884**
						Total Sub Head :				**7,94,884**	**0**	**34,000**	**17,600**	**7,43,284**	**7,94,884**
						Total Minor Head *1 :*				**7,94,884**	**0**	**34,000**	**17,600**	**7,43,284**	**7,94,884**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1902	*Voucher*	40,228	0	0	0	40,228	40,228
							Voted-Sixth-Schedule-Khasi	2342	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	3405	*Voucher*	3,82,614	0	65,750	4,400	3,12,464	3,82,614
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	3,39,512	0	65,750	4,400	2,69,362	3,39,512
						Total Object Head-- *1 :*				**7,69,354**	**0**	**1,31,500**	**8,800**	**6,29,054**	**7,69,354**
						Total Sub Head :				**7,69,354**	**0**	**1,31,500**	**8,800**	**6,29,054**	**7,69,354**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1901	*Voucher*	93,190	0	0	0	93,190	93,190
							Voted-Sixth-Schedule-Khasi	2337	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	3404	*Voucher*	9,10,682	0	57,000	8,800	8,44,882	9,10,682
							Voted-Sixth-	765	*Voucher*	9,10,682	0	62,000	8,800	8,39,882	9,10,682

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**19,35,554**	**0**	**1,19,000**	**17,600**	**17,98,954**	**19,35,554**
						Total Sub Head :				**19,35,554**	**0**	**1,19,000**	**17,600**	**17,98,954**	**19,35,554**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3100	*Voucher*	1,45,697	0	21,000	2,200	1,22,497	1,45,697
							Voted-Sixth-Schedule-Khasi	763	*Voucher*	1,45,697	0	21,000	2,200	1,22,497	1,45,697
						Total Object Head-- *1 :*				**2,91,394**	**0**	**42,000**	**4,400**	**2,44,994**	**2,91,394**
						Total Sub Head :				**2,91,394**	**0**	**42,000**	**4,400**	**2,44,994**	**2,91,394**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2338	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	3101	*Voucher*	30,984	0	0	0	30,984	30,984
							Voted-Sixth-Schedule-Khasi	764	*Voucher*	30,984	0	0	0	30,984	30,984
						Total Object Head-- *1 :*				**68,968**	**0**	**0**	**0**	**68,968**	**68,968**
						Total Sub Head :				**68,968**	**0**	**0**	**0**	**68,968**	**68,968**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3099	*Voucher*	1,54,283	0	12,500	2,200	1,39,583	1,54,283
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	1,54,283	0	12,500	2,200	1,39,583	1,54,283
						Total Object Head-- *1 :*				**3,08,566**	**0**	**25,000**	**4,400**	**2,79,166**	**3,08,566**
						Total Sub Head :				**3,08,566**	**0**	**25,000**	**4,400**	**2,79,166**	**3,08,566**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3102	*Voucher*	89,709	0	4,000	2,200	83,509	89,709
							Voted-Sixth-	4504							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	4504	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	4624	*Voucher*	1,04,156	0	0	0	1,04,156	1,04,156
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	89,709	0	4,000	2,200	83,509	89,709
						Total Object Head-- *1 :*				**2,92,574**	**0**	**8,000**	**4,400**	**2,80,174**	**2,92,574**
						Total Sub Head :				**2,92,574**	**0**	**8,000**	**4,400**	**2,80,174**	**2,92,574**
						Total Minor Head *107 :*				**36,66,410**	**0**	**3,25,500**	**39,600**	**33,01,310**	**36,66,410**
						Total Sub Major Head *0* **:**				**44,61,294**	**0**	**3,59,500**	**57,200**	**40,44,594**	**44,61,294**
						Total Major Head *2851* **:**				**44,61,294**	**0**	**3,59,500**	**57,200**	**40,44,594**	**44,61,294**
						Total of Month :				**44,61,294**	**0**	**3,59,500**	**57,200**	**40,44,594**	**44,61,294**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1178	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Minor Head *107 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Major Head *2851* **:**				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total of Month :				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1845	*Voucher*	1,56,596	0	18,000	0	1,38,596	1,56,596
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	3,81,436	5,000	17,000	0	3,59,436	3,76,436
							Voted-Sixth-Schedule-Khasi	2871	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1* **:**				**5,56,032**	**5,000**	**35,000**	**0**	**5,16,032**	**5,51,032**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2027	*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	2028	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *21* **:**				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**5,81,032**	**5,000**	**35,000**	**0**	**5,41,032**	**5,76,032**
						Total Minor Head *1* **:**				**5,81,032**	**5,000**	**35,000**	**0**	**5,41,032**	**5,76,032**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	287	*Voucher*	3,82,614	1,000	65,750	0	3,15,864	3,81,614
					Total Object Head-- *1 :*					**3,82,614**	**1,000**	**65,750**	**0**	**3,15,864**	**3,81,614**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2618	*Voucher*	24,988	0	0	0	24,988	24,988
					Total Object Head-- *11 :*					**24,988**	**0**	**0**	**0**	**24,988**	**24,988**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2029	*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	2030	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *21 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					Total Sub Head :					**4,21,102**	**1,000**	**65,750**	**0**	**3,54,352**	**4,20,102**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	286	*Voucher*	8,27,343	3,000	57,000	0	7,67,343	8,24,343
					Total Object Head-- *1 :*					**8,27,343**	**3,000**	**57,000**	**0**	**7,67,343**	**8,24,343**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2647	*Voucher*	15,005	0	0	0	15,005	15,005
					Total Object Head-- *11 :*					**15,005**	**0**	**0**	**0**	**15,005**	**15,005**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2031	*Voucher*	6,100	0	0	0	6,100	6,100
					Total Object Head-- *13 :*					**6,100**	**0**	**0**	**0**	**6,100**	**6,100**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	2002	*Voucher*	3,200	0	0	0	3,200	3,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**3,200**	**0**	**0**	**0**	**3,200**	**3,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2003	*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 :				**8,54,148**	**3,000**	**57,000**	**0**	**7,94,148**	**8,51,148**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	283	*Voucher*	1,45,697	0	21,000	0	1,24,697	1,45,697
						Total Object Head-- *1 :*				**1,45,697**	**0**	**21,000**	**0**	**1,24,697**	**1,45,697**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2004	*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	2005	*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	2054	*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 :				**1,57,697**	**0**	**21,000**	**0**	**1,36,697**	**1,57,697**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2825	*Voucher*	71,950	0	0	0	71,950	71,950
						Total Object Head-- *13 :*				**71,950**	**0**	**0**	**0**	**71,950**	**71,950**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.		**Total Sub Head :**					**71,950**	**0**	**0**	**0**	**71,950**	**71,950**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		284	*Voucher*	30,984	1,000	0	0	29,984	29,984
					Total Object Head-- *1 :*					**30,984**	**1,000**	**0**	**0**	**29,984**	**29,984**
					Total Sub Head :					**30,984**	**1,000**	**0**	**0**	**29,984**	**29,984**
			(16) Common Facilities Centres On Sericulture 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		281	*Voucher*	1,54,283	0	12,500	0	1,41,783	1,54,283
					Total Object Head-- *1 :*					**1,54,283**	**0**	**12,500**	**0**	**1,41,783**	**1,54,283**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2055	*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		2056	*Voucher*	6,600	0	0	0	6,600	6,600
					Total Object Head-- *21 :*					**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		2057	*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 :					**1,79,383**	**0**	**12,500**	**0**	**1,66,883**	**1,79,383**
			(19) Modernisation Of Silk Reeling And Twisting Units. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		285	*Voucher*	89,709	0	4,000	0	85,709	89,709
					Total Object Head-- *1 :*					**89,709**	**0**	**4,000**	**0**	**85,709**	**89,709**
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2032	*Voucher*	21,000	0	0	0	21,000	21,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses		**Total Object Head--** *13 :*			**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	2033	*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	2034	*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 :			**1,18,709**	**0**	**4,000**	**0**	**1,14,709**	**1,18,709**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2035	*Voucher*	1,500	0	0	0	1,500	1,500
							Total Object Head-- *13 :*			**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2058	*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 :			**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2036	*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-Khasi	2037	*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**
			(53) Upgradation Of	0	2. Wages		Voted-Sixth-	1434	*Voucher*	1,48,512	0	0	0	1,48,512	1,48,512

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1436	*Voucher*	1,49,760	0	0	0	1,49,760	1,49,760
							Voted-Sixth-Schedule-Khasi	1437	*Voucher*	1,31,040	0	0	0	1,31,040	1,31,040
							Voted-Sixth-Schedule-Khasi	1438	*Voucher*	1,49,760	0	0	0	1,49,760	1,49,760
							Voted-Sixth-Schedule-Khasi	1439	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1440	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	1441	*Voucher*	4,328	0	0	0	4,328	4,328
							Voted-Sixth-Schedule-Khasi	1442	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	1443	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1444	*Voucher*	1,24,812	0	0	0	1,24,812	1,24,812
							Voted-Sixth-Schedule-Khasi	1445	*Voucher*	1,30,262	0	0	0	1,30,262	1,30,262
							Voted-Sixth-Schedule-Khasi	1446	*Voucher*	1,26,060	0	0	0	1,26,060	1,26,060
							Voted-Sixth-Schedule-Khasi	1447	*Voucher*	1,30,262	0	0	0	1,30,262	1,30,262
							Voted-Sixth-Schedule-Khasi	1448	*Voucher*	1,27,820	0	0	0	1,27,820	1,27,820
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	1,30,416	0	0	0	1,30,416	1,30,416
							Voted-Sixth-Schedule-Khasi	1659	*Voucher*	16,230	0	0	0	16,230	16,230

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1660	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Khasi	1661	*Voucher*	67,084	0	0	0	67,084	67,084
							Voted-Sixth-Schedule-Khasi	1662	*Voucher*	33,542	0	0	0	33,542	33,542
							Voted-Sixth-Schedule-Khasi	1663	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Khasi	1664	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	1665	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Khasi	1666	*Voucher*	32,460	0	0	0	32,460	32,460
							Voted-Sixth-Schedule-Khasi	1667	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Khasi	1668	*Voucher*	67,084	0	0	0	67,084	67,084
							Voted-Sixth-Schedule-Khasi	1669	*Voucher*	67,084	0	0	0	67,084	67,084
							Voted-Sixth-Schedule-Khasi	1670	*Voucher*	15,922	0	0	0	15,922	15,922
							Voted-Sixth-Schedule-Khasi	1671	*Voucher*	16,771	0	0	0	16,771	16,771
					Total Object Head-- *2 :*					**20,44,122**	**0**	**0**	**0**	**20,44,122**	**20,44,122**
					21.Supplies And Materials		Voted-Sixth-Schedule-Khasi	2183	*Voucher*	1,27,200	0	0	0	1,27,200	1,27,200
					Total Object Head-- *21 :*					**1,27,200**	**0**	**0**	**0**	**1,27,200**	**1,27,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :**				**21,71,322**	**0**	**0**	**0**	**21,71,322**	**21,71,322**
						Total Minor Head *107 :*				**40,10,795**	**5,000**	**1,60,250**	**0**	**38,45,545**	**40,05,795**
						Total Sub Major Head *0* **:**				**45,91,827**	**10,000**	**1,95,250**	**0**	**43,86,577**	**45,81,827**
						Total Major Head *2851* **:**				**45,91,827**	**10,000**	**1,95,250**	**0**	**43,86,577**	**45,81,827**
						Total of Month :				**45,91,827**	**10,000**	**1,95,250**	**0**	**43,86,577**	**45,81,827**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1522	*Voucher*	9,236	0	0	0	9,236	9,236
							Voted-Sixth-Schedule-Khasi	1693	*Voucher*	54,416	0	0	0	54,416	54,416
							Voted-Sixth-Schedule-Khasi	482	*Voucher*	1,05,532	0	9,000	0	96,532	1,05,532
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	3,09,450	5,000	17,000	0	2,87,450	3,04,450

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	**Total Object Head-- *1 :***				**4,78,634**	**5,000**	**26,000**	**0**	**4,47,634**	**4,73,634**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5719	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
						Total Sub Head :				**4,92,634**	**5,000**	**26,000**	**0**	**4,61,634**	**4,87,634**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	4583	*Voucher*	11,320	0	0	0	11,320	11,320
						Total Object Head-- *14 :*				**11,320**	**0**	**0**	**0**	**11,320**	**11,320**
						Total Sub Head :				**11,320**	**0**	**0**	**0**	**11,320**	**11,320**
						Total Minor Head *1 :*				**5,03,954**	**5,000**	**26,000**	**0**	**4,72,954**	**4,98,954**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	463	*Voucher*	3,82,614	1,000	65,750	0	3,15,864	3,81,614
						Total Object Head-- *1 :*				**3,82,614**	**1,000**	**65,750**	**0**	**3,15,864**	**3,81,614**
					02. Wages		Voted-Sixth-Schedule-Khasi	5669	*Voucher*	811	0	0	0	811	811
						Total Object Head-- *2 :*				**811**	**0**	**0**	**0**	**811**	**811**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	6314	*Voucher*	11,087	0	0	0	11,087	11,087
							Voted-Sixth-Schedule-Khasi	6315	*Voucher*	19,319	0	0	0	19,319	19,319
						Total Object Head-- *6 :*				**30,406**	**0**	**0**	**0**	**30,406**	**30,406**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5720	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head--** *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5721	*Voucher*	4,200	0	0	0	4,200	4,200
						Total Object Head-- *21 :*				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
						Total Sub Head :				**4,25,031**	**1,000**	**65,750**	**0**	**3,58,281**	**4,24,031**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	461	*Voucher*	8,27,343	3,000	57,000	0	7,67,343	8,24,343
						Total Object Head-- *1 :*				**8,27,343**	**3,000**	**57,000**	**0**	**7,67,343**	**8,24,343**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	8797	*Voucher*	1,06,536	0	0	0	1,06,536	1,06,536
							Voted-Sixth-Schedule-Khasi	9417	*Voucher*	1,11,172	0	0	0	1,11,172	1,11,172
						Total Object Head-- *6 :*				**2,17,708**	**0**	**0**	**0**	**2,17,708**	**2,17,708**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5687	*Voucher*	5,900	0	0	0	5,900	5,900
						Total Object Head-- *13 :*				**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	5688	*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 :				**10,53,451**	**3,000**	**57,000**	**0**	**9,93,451**	**10,50,451**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	458	*Voucher*	1,45,697	0	21,000	0	1,24,697	1,45,697
						Total Object Head-- *1 :*				**1,45,697**	**0**	**21,000**	**0**	**1,24,697**	**1,45,697**
					02. Wages		Voted-Sixth-	5670	*Voucher*	3,787	0	0	0	3,787	3,787

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	**Total Object Head-- *2 :***				**3,787**	**0**	**0**	**0**	**3,787**	**3,787**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5363	*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	5700	*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 :				**1,57,484**	**0**	**21,000**	**0**	**1,36,484**	**1,57,484**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4220	*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	5154	*Voucher*	36,21,760	0	0	0	36,21,760	36,21,760
						Total Object Head-- *21 :*				**36,21,760**	**0**	**0**	**0**	**36,21,760**	**36,21,760**
						Total Sub Head :				**36,39,760**	**0**	**0**	**0**	**36,39,760**	**36,39,760**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	460	*Voucher*	30,984	1,000	0	0	29,984	29,984
						Total Object Head-- *1 :*				**30,984**	**1,000**	**0**	**0**	**29,984**	**29,984**
						Total Sub Head :				**30,984**	**1,000**	**0**	**0**	**29,984**	**29,984**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	5770	*Voucher*	71,381	0	4,500	0	66,881	71,381
						Total Object Head-- *1 :*				**71,381**	**0**	**4,500**	**0**	**66,881**	**71,381**
					(13) Office Expenses		Voted-Sixth-	5701	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses		**Total Object Head-- *13 :***			**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5702	*Voucher*	4,800	0	0	0	4,800	4,800
							Total Object Head-- *21 :*			**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	5703	*Voucher*	2,400	0	0	0	2,400	2,400
							Total Object Head-- *52 :*			**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
							Total Sub Head :			**88,581**	**0**	**4,500**	**0**	**84,081**	**88,581**
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	401	*Voucher*	89,709	0	4,000	0	85,709	89,709
							Total Object Head-- *1 :*			**89,709**	**0**	**4,000**	**0**	**85,709**	**89,709**
					02. Wages		Voted-Sixth-Schedule-Khasi	4212	*Voucher*	2,164	0	0	0	2,164	2,164
							Total Object Head-- *2 :*			**2,164**	**0**	**0**	**0**	**2,164**	**2,164**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5704	*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	5706	*Voucher*	4,800	0	0	0	4,800	4,800
							Total Object Head-- *21 :*			**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	5708	*Voucher*	2,400	0	0	0	2,400	2,400
							Total Object Head-- *52 :*			**2,400**	**0**	**0**	**0**	**2,400**	**2,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.			**Total Sub Head :**				**1,13,073**	**0**	**4,000**	**0**	**1,09,073**	**1,13,073**
			(20) Integrated Eri Sslk Development Programme 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5498	*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	5497	*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	5705	*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 :				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
			(21) Integrated Mulberry Silk Development Programme. 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5710	*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	5711	*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	5709	*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 0		2. Wages		Voted-Sixth-	1508	*Voucher*	16,771	0	0	0	16,771	16,771

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1509	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1543	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Khasi	1546	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1547	*Voucher*	80,867	0	0	0	80,867	80,867
							Voted-Sixth-Schedule-Khasi	1548	*Voucher*	1,56,000	0	0	0	1,56,000	1,56,000
							Voted-Sixth-Schedule-Khasi	1757	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1758	*Voucher*	33,542	0	0	0	33,542	33,542
							Voted-Sixth-Schedule-Khasi	1759	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Khasi	1760	*Voucher*	33,542	0	0	0	33,542	33,542
							Voted-Sixth-Schedule-Khasi	1761	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Khasi	1762	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Khasi	1763	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Khasi	4147	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Khasi	5808	*Voucher*	17,312	0	0	0	17,312	17,312
							Voted-Sixth-Schedule-Khasi	5820	*Voucher*	89,251	0	0	0	89,251	89,251

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	5823	*Voucher*	17,312	0	0	0	17,312	17,312
							Voted-Sixth-Schedule-Khasi	5846	*Voucher*	1,52,256	0	0	0	1,52,256	1,52,256
							Voted-Sixth-Schedule-Khasi	5872	*Voucher*	20,558	0	0	0	20,558	20,558
					Total Object Head-- *2 :*					**7,61,317**	**0**	**0**	**0**	**7,61,317**	**7,61,317**
					21.Supplies And Materials		Voted-Sixth-Schedule-Khasi	4158	*Voucher*	31,800	0	0	0	31,800	31,800
					Total Object Head-- *21 :*					**31,800**	**0**	**0**	**0**	**31,800**	**31,800**
					Total Sub Head :					**7,93,117**	**0**	**0**	**0**	**7,93,117**	**7,93,117**
			Total Minor Head *107 :*							**63,10,981**	**5,000**	**1,52,250**	**0**	**61,53,731**	**63,05,981**
			Total Sub Major Head *0* **:**							**68,14,935**	**10,000**	**1,78,250**	**0**	**66,26,685**	**68,04,935**
			Total Major Head *2851* **:**							**68,14,935**	**10,000**	**1,78,250**	**0**	**66,26,685**	**68,04,935**
			Total of Month :							**68,14,935**	**10,000**	**1,78,250**	**0**	**66,26,685**	**68,04,935**
			Total of DDO *3800002* **:**							**3,56,32,758**	**75,000**	**22,91,450**	**2,86,000**	**3,29,80,308**	**3,55,57,758**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,55,57,758

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**45,61,300**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**79,842**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**99,496**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**61,500**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**13,000**
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**	**16,980**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**47,51,265**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,63,757**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,29,375**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**44,980**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**37,500**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**14,700**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**1,07,77,403**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**89,850**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**2,17,708**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**64,994**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**25,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**8,700**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**9,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**18,37,531**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,69,819**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**49,966**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**25,496**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**14,240**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**3,500**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**89,950**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**21. Materials And Supplies, Store And**	**Voted-Sixth-Schedule-Khasi**	**36,21,760**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

					Equipments		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,44,752
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,24,858
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,993
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,51,332
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,909
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,997
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	22,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	12,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,68,345
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,73,687
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,000
			(19) Modernisation Of Silk Reeling And		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**Twisting Units.**	**0**			**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**	**24,000**
2851	**00**	**107**	**(19) Modernisation Of Silk Reeling And Twisting Units.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**11,950**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**49,772**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**4,300**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**59,571**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**7,500**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**3,300**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**49,941**
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**	**28,05,439**
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-Khasi**	**1,59,000**
							3,55,57,758

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1234	*Voucher*	951	0	0	0	951	951
							Voted-Sixth-Schedule-Khasi	1235	*Voucher*	1,35,644	0	10,000	0	1,25,644	1,35,644
							Voted-Sixth-Schedule-Khasi	1236	*Voucher*	67,832	0	5,000	2,200	60,632	67,832
						Total Object Head-- *1 :*				**2,04,427**	**0**	**15,000**	**2,200**	**1,87,227**	**2,04,427**
						Total Sub Head :				**2,04,427**	**0**	**15,000**	**2,200**	**1,87,227**	**2,04,427**
						Total Minor Head *1 :*				**2,04,427**	**0**	**15,000**	**2,200**	**1,87,227**	**2,04,427**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1165	*Voucher*	4,96,411	0	55,000	4,400	4,37,011	4,96,411
							Voted-Sixth-Schedule-Khasi	1170	*Voucher*	23,660	0	0	0	23,660	23,660
						Total Object Head-- *1 :*				**5,20,071**	**0**	**55,000**	**4,400**	**4,60,671**	**5,20,071**
						Total Sub Head :				**5,20,071**	**0**	**55,000**	**4,400**	**4,60,671**	**5,20,071**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1166	*Voucher*	2,34,845	0	17,500	0	2,17,345	2,34,845
							Voted-Sixth-Schedule-Khasi	1168	*Voucher*	11,830	0	0	0	11,830	11,830
						Total Object Head-- *1 :*				**2,46,675**	**0**	**17,500**	**0**	**2,29,175**	**2,46,675**
						Total Sub Head :				**2,46,675**	**0**	**17,500**	**0**	**2,29,175**	**2,46,675**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1167	*Voucher*	2,57,076	0	16,000	4,400	2,36,676	2,57,076
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	11,253	0	0	0	11,253	11,253

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**2,68,329**	**0**	**16,000**	**4,400**	**2,47,929**	**2,68,329**
						Total Sub Head :				**2,68,329**	**0**	**16,000**	**4,400**	**2,47,929**	**2,68,329**
						Total Minor Head *103 :*				**10,35,075**	**0**	**88,500**	**8,800**	**9,37,775**	**10,35,075**
						Total Sub Major Head *0* :				**12,39,502**	**0**	**1,03,500**	**11,000**	**11,25,002**	**12,39,502**
						Total Major Head *2851 :*				**12,39,502**	**0**	**1,03,500**	**11,000**	**11,25,002**	**12,39,502**
						Total of Month :				**12,39,502**	**0**	**1,03,500**	**11,000**	**11,25,002**	**12,39,502**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1866	*Voucher*	7,776	0	0	0	7,776	7,776
							Voted-Sixth-Schedule-Khasi	1936	*Voucher*	4,753	0	0	0	4,753	4,753
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	1,38,236	0	10,000	0	1,28,236	1,38,236
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	27,129	0	0	0	27,129	27,129
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	69,068	0	5,000	2,200	61,868	69,068
						Total Object Head-- *1 :*				**2,76,998**	**0**	**15,000**	**2,200**	**2,59,798**	**2,76,998**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)				**Total Sub Head :**				**2,76,998**	**0**	**15,000**	**2,200**	**2,59,798**	**2,76,998**
							Total Minor Head *1 :*				**2,76,998**	**0**	**15,000**	**2,200**	**2,59,798**	**2,76,998**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1937	*Voucher*	26,890	0	0	0	26,890	26,890
							Voted-Sixth-Schedule-Khasi		450	*Voucher*	4,45,327	0	55,000	4,400	3,85,927	4,45,327
							Voted-Sixth-Schedule-Khasi		484	*Voucher*	32,038	0	0	0	32,038	32,038
							Total Object Head-- *1 :*				**5,04,255**	**0**	**55,000**	**4,400**	**4,44,855**	**5,04,255**
							Total Sub Head :				**5,04,255**	**0**	**55,000**	**4,400**	**4,44,855**	**5,04,255**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1938	*Voucher*	6,326	0	0	0	6,326	6,326
							Voted-Sixth-Schedule-Khasi		451	*Voucher*	90,412	0	5,500	0	84,912	90,412
							Voted-Sixth-Schedule-Khasi		486	*Voucher*	16,019	0	0	0	16,019	16,019
							Total Object Head-- *1 :*				**1,12,757**	**0**	**5,500**	**0**	**1,07,257**	**1,12,757**
							Total Sub Head :				**1,12,757**	**0**	**5,500**	**0**	**1,07,257**	**1,12,757**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1939	*Voucher*	14,102	0	0	0	14,102	14,102
							Voted-Sixth-Schedule-Khasi		485	*Voucher*	15,555	0	0	0	15,555	15,555
							Voted-Sixth-Schedule-Khasi		951	*Voucher*	2,32,623	0	16,000	4,400	2,12,223	2,32,623

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries					**2,62,280**	**0**	**16,000**	**4,400**	**2,41,880**	**2,62,280**
					02. Wages		Voted-Sixth-Schedule-Khasi	1315	*Voucher*	93,806	0	0	0	93,806	93,806
						Total Object Head-- *2 :*				**93,806**	**0**	**0**	**0**	**93,806**	**93,806**
						Total Sub Head :				**3,56,086**	**0**	**16,000**	**4,400**	**3,35,686**	**3,56,086**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	1316	*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**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1317	*Voucher*	24,186	0	0	0	24,186	24,186
						Total Object Head-- *2 :*				**24,186**	**0**	**0**	**0**	**24,186**	**24,186**
						Total Sub Head :				**24,186**	**0**	**0**	**0**	**24,186**	**24,186**
						Total Minor Head *103 :*				**10,47,324**	**0**	**76,500**	**8,800**	**9,62,024**	**10,47,324**
						Total Sub Major Head *0* :				**13,24,322**	**0**	**91,500**	**11,000**	**12,21,822**	**13,24,322**
						Total Major Head *2851* :				**13,24,322**	**0**	**91,500**	**11,000**	**12,21,822**	**13,24,322**
						Total of Month :				**13,24,322**	**0**	**91,500**	**11,000**	**12,21,822**	**13,24,322**

Month of Account: JUN/2025

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	168	*Voucher*	1,38,236	0	10,000	0	1,28,236	1,38,236
							Voted-Sixth-Schedule-Khasi	169	*Voucher*	98,136	0	5,000	2,200	90,936	98,136
					Total Object Head-- *1 :*					**2,36,372**	**0**	**15,000**	**2,200**	**2,19,172**	**2,36,372**
					02. Wages		Voted-Sixth-Schedule-Khasi	1693	*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 :					**2,67,992**	**0**	**15,000**	**2,200**	**2,50,792**	**2,67,992**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2047	*Voucher*	12,757	0	0	0	12,757	12,757
							Voted-Sixth-Schedule-Khasi	2049	*Voucher*	3,006	0	0	0	3,006	3,006
					Total Object Head-- *14 :*					**15,763**	**0**	**0**	**0**	**15,763**	**15,763**
					Total Sub Head :					**15,763**	**0**	**0**	**0**	**15,763**	**15,763**
					Total Minor Head *1 :*					**2,83,755**	**0**	**15,000**	**2,200**	**2,66,555**	**2,83,755**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	510	*Voucher*	5,05,399	0	60,000	4,400	4,40,999	5,05,399
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	20,024	0	0	0	20,024	20,024
					Total Object Head-- *1 :*					**5,25,423**	**0**	**60,000**	**4,400**	**4,61,023**	**5,25,423**
					Total Sub Head :					**5,25,423**	**0**	**60,000**	**4,400**	**4,61,023**	**5,25,423**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	511	*Voucher*	1,20,448	0	5,500	0	1,14,948	1,20,448

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	59	*Voucher*	10,012	0	0	0	10,012	10,012
					Total Object Head-- *1 :*					**1,30,460**	**0**	**5,500**	**0**	**1,24,960**	**1,30,460**
					Total Sub Head :					**1,30,460**	**0**	**5,500**	**0**	**1,24,960**	**1,30,460**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	55	*Voucher*	2,61,789	0	16,000	4,400	2,41,389	2,61,789
							Voted-Sixth-Schedule-Khasi	57	*Voucher*	9,722	0	0	0	9,722	9,722
					Total Object Head-- *1 :*					**2,71,511**	**0**	**16,000**	**4,400**	**2,51,111**	**2,71,511**
					Total Sub Head :					**2,71,511**	**0**	**16,000**	**4,400**	**2,51,111**	**2,71,511**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1694	*Voucher*	25,020	0	0	0	25,020	25,020
					Total Object Head-- *2 :*					**25,020**	**0**	**0**	**0**	**25,020**	**25,020**
					Total Sub Head :					**25,020**	**0**	**0**	**0**	**25,020**	**25,020**
					Total Minor Head *103 :*					**9,52,414**	**0**	**81,500**	**8,800**	**8,62,114**	**9,52,414**
					Total Sub Major Head *0* **:**					**12,36,169**	**0**	**96,500**	**11,000**	**11,28,669**	**12,36,169**
					Total Major Head *2851* **:**					**12,36,169**	**0**	**96,500**	**11,000**	**11,28,669**	**12,36,169**
					Total of Month :					**12,36,169**	**0**	**96,500**	**11,000**	**11,28,669**	**12,36,169**

Month of Account: JUL/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1006	*Voucher*	1,38,236	0	10,000	0	1,28,236	1,38,236
								Voted-Sixth-Schedule-Khasi	221	*Voucher*	28,034	0	0	0	28,034	28,034
								Voted-Sixth-Schedule-Khasi	371	*Voucher*	69,068	0	5,000	2,200	61,868	69,068
						Total Object Head-- *1 :*					**2,35,338**	**0**	**15,000**	**2,200**	**2,18,138**	**2,35,338**
						02. Wages		Voted-Sixth-Schedule-Khasi	1873	*Voucher*	15,810	0	0	0	15,810	15,810
						Total Object Head-- *2 :*					**15,810**	**0**	**0**	**0**	**15,810**	**15,810**
						Total Sub Head :					**2,51,148**	**0**	**15,000**	**2,200**	**2,33,948**	**2,51,148**
						Total Minor Head *1 :*					**2,51,148**	**0**	**15,000**	**2,200**	**2,33,948**	**2,51,148**
		103	(04) Handloom Institution/Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1816	*Voucher*	24,028	0	0	0	24,028	24,028
								Voted-Sixth-Schedule-Khasi	369	*Voucher*	34,040	0	0	0	34,040	34,040
								Voted-Sixth-Schedule-Khasi	373	*Voucher*	4,45,327	0	60,000	4,400	3,80,927	4,45,327
						Total Object Head-- *1 :*					**5,03,395**	**0**	**60,000**	**4,400**	**4,38,995**	**5,03,395**
						Total Sub Head :					**5,03,395**	**0**	**60,000**	**4,400**	**4,38,995**	**5,03,395**
			(05) Weavers Extension Service Centre	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1815	*Voucher*	12,014	0	0	0	12,014	12,014
								Voted-Sixth-Schedule-Khasi	370	*Voucher*	17,020	0	0	0	17,020	17,020
								Voted-Sixth-Schedule-Khasi	659	*Voucher*	90,412	0	5,500	0	84,912	90,412

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**1,19,446**	**0**	**5,500**	**0**	**1,13,946**	**1,19,446**
					02. Wages		Voted-Sixth-Schedule-Khasi	1874	*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 :			**1,31,956**	**0**	**5,500**	**0**	**1,26,456**	**1,31,956**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1817	*Voucher*	11,666	0	0	0	11,666	11,666
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	16,527	0	0	0	16,527	16,527
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	2,32,623	0	16,000	4,400	2,12,223	2,32,623
							Total Object Head-- *1 :*			**2,60,816**	**0**	**16,000**	**4,400**	**2,40,416**	**2,60,816**
							Total Sub Head :			**2,60,816**	**0**	**16,000**	**4,400**	**2,40,416**	**2,60,816**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3492	*Voucher*	3,000	0	0	0	3,000	3,000
							Total Object Head-- *21 :*			**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
							Total Sub Head :			**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3495	*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 :*			**9,01,167**	**0**	**81,500**	**8,800**	**8,10,867**	**9,01,167**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**11,52,315**	**0**	**96,500**	**11,000**	**10,44,815**	**11,52,315**
						Total Major Head *2851* **:**				**11,52,315**	**0**	**96,500**	**11,000**	**10,44,815**	**11,52,315**
						Total of Month :				**11,52,315**	**0**	**96,500**	**11,000**	**10,44,815**	**11,52,315**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	612	*Voucher*	1,42,110	0	10,000	0	1,32,110	1,42,110
							Voted-Sixth-Schedule-Khasi	614	*Voucher*	1,04,680	0	5,000	2,200	97,480	1,04,680
						Total Object Head-- *1* **:**				**2,46,790**	**0**	**15,000**	**2,200**	**2,29,590**	**2,46,790**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2751	*Voucher*	26,953	0	0	0	26,953	26,953
						Total Object Head-- *11* **:**				**26,953**	**0**	**0**	**0**	**26,953**	**26,953**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2950	*Voucher*	8,270	0	0	0	8,270	8,270
							Voted-Sixth-Schedule-Khasi	2960	*Voucher*	11,470	0	0	0	11,470	11,470
						Total Object Head-- *13* **:**				**19,740**	**0**	**0**	**0**	**19,740**	**19,740**
						Total Sub Head :				**2,93,483**	**0**	**15,000**	**2,200**	**2,76,283**	**2,93,483**
						Total Minor Head *1* **:**				**2,93,483**	**0**	**15,000**	**2,200**	**2,76,283**	**2,93,483**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	34	*Voucher*	4,46,006	0	48,000	2,200	3,95,806	4,46,006
					Total Object Head-- *1 :*					**4,46,006**	**0**	**48,000**	**2,200**	**3,95,806**	**4,46,006**
					02. Wages		Voted-Sixth-Schedule-Khasi	1698	*Voucher*	15,810	0	0	0	15,810	15,810
					Total Object Head-- *2 :*					**15,810**	**0**	**0**	**0**	**15,810**	**15,810**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1254	*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	3144	*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 :					**4,69,316**	**0**	**48,000**	**2,200**	**4,19,116**	**4,69,316**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	35	*Voucher*	1,22,837	0	5,500	0	1,17,337	1,22,837
					Total Object Head-- *1 :*					**1,22,837**	**0**	**5,500**	**0**	**1,17,337**	**1,22,837**
					02. Wages		Voted-Sixth-Schedule-Khasi	1699	*Voucher*	12,510	0	0	0	12,510	12,510
					Total Object Head-- *2 :*					**12,510**	**0**	**0**	**0**	**12,510**	**12,510**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3133	*Voucher*	7,770	0	0	0	7,770	7,770
					Total Object Head-- *13 :*					**7,770**	**0**	**0**	**0**	**7,770**	**7,770**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	1255	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	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	3295	*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 :				**1,50,117**	**0**	**5,500**	**0**	**1,44,617**	**1,50,117**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	70	*Voucher*	2,68,467	0	16,000	4,400	2,48,067	2,68,467
						Total Object Head-- *1 :*				**2,68,467**	**0**	**16,000**	**4,400**	**2,48,067**	**2,68,467**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2591	*Voucher*	27,360	0	0	0	27,360	27,360
						Total Object Head-- *11 :*				**27,360**	**0**	**0**	**0**	**27,360**	**27,360**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3268	*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	454	*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	2963	*Voucher*	6,900	0	0	0	6,900	6,900
						Total Object Head-- *52 :*				**6,900**	**0**	**0**	**0**	**6,900**	**6,900**
						Total Sub Head :				**3,26,727**	**0**	**16,000**	**4,400**	**3,06,327**	**3,26,727**
			(18) Modernisation Of	0	13. Office Expensses		Voted-Sixth-	2961	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses		**Total Object Head-- *13 :***			**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3081	*Voucher*	4,000	0	0	0	4,000	4,000
							Total Object Head-- *52 :*			**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
							Total Sub Head :			**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2962	*Voucher*	3,460	0	0	0	3,460	3,460
							Total Object Head-- *13 :*			**3,460**	**0**	**0**	**0**	**3,460**	**3,460**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	2964	*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 :			**5,960**	**0**	**0**	**0**	**5,960**	**5,960**
							Total Minor Head *103 :*			**9,60,120**	**0**	**69,500**	**6,600**	**8,84,020**	**9,60,120**
							Total Sub Major Head *0* :			**12,53,603**	**0**	**84,500**	**8,800**	**11,60,303**	**12,53,603**
							Total Major Head *2851* :			**12,53,603**	**0**	**84,500**	**8,800**	**11,60,303**	**12,53,603**
							Total of Month :			**12,53,603**	**0**	**84,500**	**8,800**	**11,60,303**	**12,53,603**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(02) District	0	(01) Salaries		Voted-Sixth-	1047							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1047	*Voucher*	1,42,110	0	10,000	0	1,32,110	1,42,110
								Voted-Sixth-Schedule-Khasi	3404	*Voucher*	74,644	0	5,000	2,200	67,444	74,644
								Voted-Sixth-Schedule-Khasi	3523	*Voucher*	1,42,110	0	10,000	0	1,32,110	1,42,110
								Voted-Sixth-Schedule-Khasi	952	*Voucher*	74,644	0	5,000	2,200	67,444	74,644
								Voted-Sixth-Schedule-Khasi	955	*Voucher*	26,160	0	0	0	26,160	26,160
						Total Object Head-- *1 :*					**4,59,668**	**0**	**30,000**	**4,400**	**4,25,268**	**4,59,668**
						02. Wages		Voted-Sixth-Schedule-Khasi	1322	*Voucher*	19,950	0	0	0	19,950	19,950
						Total Object Head-- *2 :*					**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
						Total Sub Head :					**4,79,618**	**0**	**30,000**	**4,400**	**4,45,218**	**4,79,618**
						Total Minor Head *1 :*					**4,79,618**	**0**	**30,000**	**4,400**	**4,45,218**	**4,79,618**
		103	(04) Handloom Institution/Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	4271	*Voucher*	4,48,466	0	36,000	2,200	4,10,266	4,48,466
								Voted-Sixth-Schedule-Khasi	953	*Voucher*	4,48,466	0	36,000	2,200	4,10,266	4,48,466
								Voted-Sixth-Schedule-Khasi	956	*Voucher*	29,066	0	0	0	29,066	29,066
						Total Object Head-- *1 :*					**9,25,998**	**0**	**72,000**	**4,400**	**8,49,598**	**9,25,998**
						Total Sub Head :					**9,25,998**	**0**	**72,000**	**4,400**	**8,49,598**	**9,25,998**
			(05) Weavers Extension Service Centre	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	3406	*Voucher*	2,28,293	0	15,500	0	2,12,793	2,28,293

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	951	*Voucher*	2,28,293	0	15,500	0	2,12,793	2,28,293
					Total Object Head-- *1 :*					**4,56,586**	**0**	**31,000**	**0**	**4,25,586**	**4,56,586**
					02. Wages		Voted-Sixth-Schedule-Khasi	1323	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
					Total Sub Head :					**4,72,816**	**0**	**31,000**	**0**	**4,41,816**	**4,72,816**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3405	*Voucher*	2,97,633	0	16,000	4,400	2,77,233	2,97,633
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	2,75,994	0	16,000	4,400	2,55,594	2,75,994
							Voted-Sixth-Schedule-Khasi	957	*Voucher*	14,112	0	0	0	14,112	14,112
					Total Object Head-- *1 :*					**5,87,739**	**0**	**32,000**	**8,800**	**5,46,939**	**5,87,739**
					Total Sub Head :					**5,87,739**	**0**	**32,000**	**8,800**	**5,46,939**	**5,87,739**
					Total Minor Head *103 :*					**19,86,553**	**0**	**1,35,000**	**13,200**	**18,38,353**	**19,86,553**
					Total Sub Major Head *0* :					**24,66,171**	**0**	**1,65,000**	**17,600**	**22,83,571**	**24,66,171**
					Total Major Head *2851 :*					**24,66,171**	**0**	**1,65,000**	**17,600**	**22,83,571**	**24,66,171**
					Total of Month :					**24,66,171**	**0**	**1,65,000**	**17,600**	**22,83,571**	**24,66,171**

Month of Account: OCT/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	612	*Voucher*	30,036	0	0	0	30,036	30,036
						Total Object Head-- *1 :*					**30,036**	**0**	**0**	**0**	**30,036**	**30,036**
						02. Wages		Voted-Sixth-Schedule-Khasi	232	*Voucher*	19,950	0	0	0	19,950	19,950
						Total Object Head-- *2 :*					**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
						Total Sub Head :					**49,986**	**0**	**0**	**0**	**49,986**	**49,986**
						Total Minor Head *1 :*					**49,986**	**0**	**0**	**0**	**49,986**	**49,986**
		103	(04) Handloom Institution/Production Centres		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	942	*Voucher*	87,202	0	0	0	87,202	87,202
						Total Object Head-- *1 :*					**87,202**	**0**	**0**	**0**	**87,202**	**87,202**
						Total Sub Head :					**87,202**	**0**	**0**	**0**	**87,202**	**87,202**
			(05) Weavers Extension Service Centre		0	02. Wages		Voted-Sixth-Schedule-Khasi	233	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
						Total Sub Head :					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
			(07) Handloom Demonstration Cum-Production Centres		0	(01) Salaries		Voted-Sixth-Schedule-Khasi	613	*Voucher*	84,676	0	0	0	84,676	84,676
						Total Object Head-- *1 :*					**84,676**	**0**	**0**	**0**	**84,676**	**84,676**
						02. Wages		Voted-Sixth-Schedule-Khasi	967	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *2 :*					**21,000**	**0**	**0**	**0**	**21,000**	**21,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			**Total Sub Head :**				**1,05,676**	**0**	**0**	**0**	**1,05,676**	**1,05,676**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	234	*Voucher*	49,875	0	0	0	49,875	49,875
						Total Object Head-- *2 :*				**49,875**	**0**	**0**	**0**	**49,875**	**49,875**
						Total Sub Head :				**49,875**	**0**	**0**	**0**	**49,875**	**49,875**
						Total Minor Head *103 :*				**2,58,983**	**0**	**0**	**0**	**2,58,983**	**2,58,983**
						Total Sub Major Head *0* **:**				**3,08,969**	**0**	**0**	**0**	**3,08,969**	**3,08,969**
						Total Major Head *2851* **:**				**3,08,969**	**0**	**0**	**0**	**3,08,969**	**3,08,969**
						Total of Month :				**3,08,969**	**0**	**0**	**0**	**3,08,969**	**3,08,969**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2554	*Voucher*	4,915	0	0	0	4,915	4,915
							Voted-Sixth-Schedule-Khasi	2805	*Voucher*	7,120	0	0	0	7,120	7,120
							Voted-Sixth-Schedule-Khasi	436	*Voucher*	1,04,680	0	5,000	2,200	97,480	1,04,680
							Voted-Sixth-Schedule-Khasi	917	*Voucher*	1,42,110	0	10,000	0	1,32,110	1,42,110

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**2,58,825**	**0**	**15,000**	**2,200**	**2,41,625**	**2,58,825**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2938	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**2,78,825**	**0**	**15,000**	**2,200**	**2,61,625**	**2,78,825**
						Total Minor Head *1 :*				**2,78,825**	**0**	**15,000**	**2,200**	**2,61,625**	**2,78,825**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2555	*Voucher*	24,090	0	0	0	24,090	24,090
							Voted-Sixth-Schedule-Khasi	438	*Voucher*	5,08,538	0	36,000	2,200	4,70,338	5,08,538
						Total Object Head-- *1 :*				**5,32,628**	**0**	**36,000**	**2,200**	**4,94,428**	**5,32,628**
					02. Wages		Voted-Sixth-Schedule-Khasi	1510	*Voucher*	19,950	0	0	0	19,950	19,950
						Total Object Head-- *2 :*				**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3673	*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 :				**5,54,078**	**0**	**36,000**	**2,200**	**5,15,878**	**5,54,078**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2556	*Voucher*	10,588	0	0	0	10,588	10,588
							Voted-Sixth-Schedule-Khasi	439	*Voucher*	2,28,293	0	15,500	0	2,12,793	2,28,293
						Total Object Head-- *1 :*				**2,38,881**	**0**	**15,500**	**0**	**2,23,381**	**2,38,881**
					02. Wages		Voted-Sixth-	1445	*Voucher*	16,230	0	0	0	16,230	16,230

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	**Total Object Head-- *2 :***				**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3674	*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 :				**2,56,611**	**0**	**15,500**	**0**	**2,41,111**	**2,56,611**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2557	*Voucher*	16,079	0	0	0	16,079	16,079
							Voted-Sixth-Schedule-Khasi	437	*Voucher*	3,55,965	0	23,000	4,400	3,28,565	3,55,965
						Total Object Head-- *1 :*				**3,72,044**	**0**	**23,000**	**4,400**	**3,44,644**	**3,72,044**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3676	*Voucher*	8,365	0	0	0	8,365	8,365
						Total Object Head-- *13 :*				**8,365**	**0**	**0**	**0**	**8,365**	**8,365**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3671	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**3,82,409**	**0**	**23,000**	**4,400**	**3,55,009**	**3,82,409**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3672	*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**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2939	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		(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 *103 :*				**11,97,098**	**0**	**74,500**	**6,600**	**11,15,998**	**11,97,098**
						Total Sub Major Head *0* **:**				**14,75,923**	**0**	**89,500**	**8,800**	**13,77,623**	**14,75,923**
						Total Major Head *2851 :*				**14,75,923**	**0**	**89,500**	**8,800**	**13,77,623**	**14,75,923**
						Total of Month :				**14,75,923**	**0**	**89,500**	**8,800**	**13,77,623**	**14,75,923**

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3103	*Voucher*	1,44,490	0	10,000	0	1,34,490	1,44,490
							Voted-Sixth-Schedule-Khasi	3406	*Voucher*	76,136	0	5,000	2,200	68,936	76,136
							Voted-Sixth-Schedule-Khasi	4040	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	28,918	0	0	0	28,918	28,918
							Voted-Sixth-Schedule-Khasi	575	*Voucher*	76,136	0	5,000	2,200	68,936	76,136
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	1,44,490	0	10,000	0	1,34,490	1,44,490
						Total Object Head-- *1 :*				**4,87,570**	**0**	**30,000**	**4,400**	**4,53,170**	**4,87,570**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)				**Total Sub Head :**				**4,87,570**	**0**	**30,000**	**4,400**	**4,53,170**	**4,87,570**
							Total Minor Head *1 :*				**4,87,570**	**0**	**30,000**	**4,400**	**4,53,170**	**4,87,570**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3408	*Voucher*		4,56,204	0	36,000	2,200	4,18,004	4,56,204
							Voted-Sixth-Schedule-Khasi	4036	*Voucher*		16,240	0	0	0	16,240	16,240
							Voted-Sixth-Schedule-Khasi	4038	*Voucher*		34,800	0	0	0	34,800	34,800
							Voted-Sixth-Schedule-Khasi	514	*Voucher*		28,918	0	0	0	28,918	28,918
							Voted-Sixth-Schedule-Khasi	576	*Voucher*		4,56,204	0	36,000	2,200	4,18,004	4,56,204
							Total Object Head-- *1 :*				**9,92,366**	**0**	**72,000**	**4,400**	**9,15,966**	**9,92,366**
					02. Wages		Voted-Sixth-Schedule-Khasi	1439	*Voucher*		19,950	0	0	0	19,950	19,950
							Total Object Head-- *2 :*				**19,950**	**0**	**0**	**0**	**19,950**	**19,950**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1324	*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 :				**10,13,816**	**0**	**72,000**	**4,400**	**9,37,416**	**10,13,816**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3409	*Voucher*		2,32,827	0	15,500	0	2,17,327	2,32,827
							Voted-Sixth-Schedule-Khasi	577	*Voucher*		2,32,827	0	15,500	0	2,17,327	2,32,827

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**4,65,654**	**0**	**31,000**	**0**	**4,34,654**	**4,65,654**
					02. Wages		Voted-Sixth-Schedule-Khasi	1363	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*				**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1039	*Voucher*	7,227	0	0	0	7,227	7,227
						Total Object Head-- *13 :*				**7,227**	**0**	**0**	**0**	**7,227**	**7,227**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1221	*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 :				**4,90,111**	**0**	**31,000**	**0**	**4,59,111**	**4,90,111**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3407	*Voucher*	3,01,207	0	23,000	4,400	2,73,807	3,01,207
							Voted-Sixth-Schedule-Khasi	4037	*Voucher*	16,240	0	0	0	16,240	16,240
							Voted-Sixth-Schedule-Khasi	4039	*Voucher*	34,800	0	0	0	34,800	34,800
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	27,546	0	0	0	27,546	27,546
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	3,01,207	0	23,000	4,400	2,73,807	3,01,207
						Total Object Head-- *1 :*				**6,81,000**	**0**	**46,000**	**8,800**	**6,26,200**	**6,81,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1628	*Voucher*	6,230	0	0	0	6,230	6,230
						Total Object Head-- *13 :*				**6,230**	**0**	**0**	**0**	**6,230**	**6,230**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1375	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**6,89,230**	**0**	**46,000**	**8,800**	**6,34,430**	**6,89,230**
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	1222	*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**
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1223	*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	1220	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *52 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					Total Sub Head :					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					Total Minor Head *103 :*					**21,98,157**	**0**	**1,49,000**	**13,200**	**20,35,957**	**21,98,157**
					Total Sub Major Head *0* **:**					**26,85,727**	**0**	**1,79,000**	**17,600**	**24,89,127**	**26,85,727**
					Total Major Head *2851* **:**					**26,85,727**	**0**	**1,79,000**	**17,600**	**24,89,127**	**26,85,727**
					Total of Month :					**26,85,727**	**0**	**1,79,000**	**17,600**	**24,89,127**	**26,85,727**

Month of Account: JAN/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	463	*Voucher*	20,300	0	0	0	20,300	20,300
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	7,014	0	0	0	7,014	7,014
						Total Object Head-- *14 :*				**27,314**	**0**	**0**	**0**	**27,314**	**27,314**
						Total Sub Head :				**27,314**	**0**	**0**	**0**	**27,314**	**27,314**
						Total Minor Head *1 :*				**27,314**	**0**	**0**	**0**	**27,314**	**27,314**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	435	*Voucher*	13,500	0	0	0	13,500	13,500
						Total Object Head-- *1 :*				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
					02. Wages		Voted-Sixth-Schedule-Khasi	331	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	19,950	0	0	0	19,950	19,950
						Total Object Head-- *2 :*				**23,550**	**0**	**0**	**0**	**23,550**	**23,550**
						Total Sub Head :				**37,050**	**0**	**0**	**0**	**37,050**	**37,050**
			(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	843	*Voucher*	51,520	0	0	0	51,520	51,520
						Total Object Head-- *11 :*				**51,520**	**0**	**0**	**0**	**51,520**	**51,520**
						Total Sub Head :				**51,520**	**0**	**0**	**0**	**51,520**	**51,520**
			(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	332	*Voucher*	36,750	0	0	0	36,750	36,750
						Total Object Head-- *2 :*				**36,750**	**0**	**0**	**0**	**36,750**	**36,750**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			**Total Sub Head :**				**36,750**	**0**	**0**	**0**	**36,750**	**36,750**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	54	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*				**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
						Total Sub Head :				**16,230**	**0**	**0**	**0**	**16,230**	**16,230**
						Total Minor Head *103 :*				**1,41,550**	**0**	**0**	**0**	**1,41,550**	**1,41,550**
						Total Sub Major Head *0* **:**				**1,68,864**	**0**	**0**	**0**	**1,68,864**	**1,68,864**
						Total Major Head *2851* **:**				**1,68,864**	**0**	**0**	**0**	**1,68,864**	**1,68,864**
						Total of Month :				**1,68,864**	**0**	**0**	**0**	**1,68,864**	**1,68,864**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	363	*Voucher*	1,44,490	0	10,000	0	1,34,490	1,44,490
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	93,536	0	5,000	0	88,536	93,536
						Total Object Head-- *1 :*				**2,38,026**	**0**	**15,000**	**0**	**2,23,026**	**2,38,026**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2256 3066	*Voucher*	9,198	0	0	0	9,198	9,198

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3066	*Voucher*	19,096	0	0	0	19,096	19,096
					Total Object Head-- *11 :*					**28,294**	**0**	**0**	**0**	**28,294**	**28,294**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3505	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *13 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**2,96,320**	**0**	**15,000**	**0**	**2,81,320**	**2,96,320**
					Total Minor Head *1 :*					**2,96,320**	**0**	**15,000**	**0**	**2,81,320**	**2,96,320**
		003	(16) Establishment Of Handloom Weaving Training At Different Centres	0	Machinery And Equipment		Voted-Sixth-Schedule-Khasi	1024	*Voucher*	89,600	0	0	0	89,600	89,600
					Total Object Head-- *52 :*					**89,600**	**0**	**0**	**0**	**89,600**	**89,600**
					Total Sub Head :					**89,600**	**0**	**0**	**0**	**89,600**	**89,600**
					Total Minor Head *3 :*					**89,600**	**0**	**0**	**0**	**89,600**	**89,600**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	406	*Voucher*	4,91,004	0	36,000	0	4,55,004	4,91,004
					Total Object Head-- *1 :*					**4,91,004**	**0**	**36,000**	**0**	**4,55,004**	**4,91,004**
					02. Wages		Voted-Sixth-Schedule-Khasi	1734	*Voucher*	14,630	0	0	0	14,630	14,630
					Total Object Head-- *2 :*					**14,630**	**0**	**0**	**0**	**14,630**	**14,630**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2257	*Voucher*	24,114	0	0	0	24,114	24,114
							Voted-Sixth-Schedule-Khasi	2331	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3458	*Voucher*	29,040	0	0	0	29,040	29,040
					Total Object Head-- *11 :*					**58,154**	**0**	**0**	**0**	**58,154**	**58,154**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1885	*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	3473	*Voucher*	1,700	0	0	0	1,700	1,700
					Total Object Head-- *52 :*					**1,700**	**0**	**0**	**0**	**1,700**	**1,700**
					Total Sub Head :					**5,66,488**	**0**	**36,000**	**0**	**5,30,488**	**5,66,488**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	408	*Voucher*	2,32,827	0	15,500	0	2,17,327	2,32,827
					Total Object Head-- *1 :*					**2,32,827**	**0**	**15,500**	**0**	**2,17,327**	**2,32,827**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3506	*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	1890	*Voucher*	2,300	0	0	0	2,300	2,300
					Total Object Head-- *21 :*					**2,300**	**0**	**0**	**0**	**2,300**	**2,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3510	*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 :					**2,45,127**	**0**	**15,500**	**0**	**2,29,627**	**2,45,127**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	365	*Voucher*	3,36,007	0	23,000	0	3,13,007	3,36,007
					Total Object Head-- *1 :*					**3,36,007**	**0**	**23,000**	**0**	**3,13,007**	**3,36,007**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1412	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	1541	*Voucher*	9,909	0	0	0	9,909	9,909
							Voted-Sixth-Schedule-Khasi	1542	*Voucher*	5,023	0	0	0	5,023	5,023
							Voted-Sixth-Schedule-Khasi	2332	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *11 :*					**29,932**	**0**	**0**	**0**	**29,932**	**29,932**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3507	*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-Khasi	1892	*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	3471	*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 :					**3,88,939**	**0**	**23,000**	**0**	**3,65,939**	**3,88,939**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	1495	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**16,230**	**0**	**0**	**0**	**16,230**	**16,230**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	3508	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *13 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1886	*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 :					**20,830**	**0**	**0**	**0**	**20,830**	**20,830**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3509	*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	1888	*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	3472	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Minor Head *103 :*					**12,27,384**	**0**	**74,500**	**0**	**11,52,884**	**12,27,384**
					Total Sub Major Head *0* **:**					**16,13,304**	**0**	**89,500**	**0**	**15,23,804**	**16,13,304**
					Total Major Head *2851* **:**					**16,13,304**	**0**	**89,500**	**0**	**15,23,804**	**16,13,304**
					Total of Month :					**16,13,304**	**0**	**89,500**	**0**	**15,23,804**	**16,13,304**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	636	*Voucher*	16,779	0	0	0	16,779	16,779
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	76,136	0	5,000	0	71,136	76,136
							Voted-Sixth-Schedule-Khasi	950	*Voucher*	1,44,490	0	10,000	0	1,34,490	1,44,490
						Total Object Head-- *1 :*				**2,37,405**	**0**	**15,000**	**0**	**2,22,405**	**2,37,405**
					02. Wages		Voted-Sixth-Schedule-Khasi	6025	*Voucher*	9,975	0	0	0	9,975	9,975
						Total Object Head-- *2 :*				**9,975**	**0**	**0**	**0**	**9,975**	**9,975**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4877	*Voucher*	5,904	0	0	0	5,904	5,904
						Total Object Head-- *11 :*				**5,904**	**0**	**0**	**0**	**5,904**	**5,904**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4719	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	5443	*Voucher*	15,260	0	0	0	15,260	15,260
						Total Object Head-- *13 :*				**30,260**	**0**	**0**	**0**	**30,260**	**30,260**
						Total Sub Head :				**2,83,544**	**0**	**15,000**	**0**	**2,68,544**	**2,83,544**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2323	*Voucher*	6,904	0	0	0	6,904	6,904
						Total Object Head-- *14 :*				**6,904**	**0**	**0**	**0**	**6,904**	**6,904**
						Total Sub Head :				**6,904**	**0**	**0**	**0**	**6,904**	**6,904**
						Total Minor Head *1 :*				**2,90,448**	**0**	**15,000**	**0**	**2,75,448**	**2,90,448**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(16) Establishment Of Handloom Weaving Training At Different Centres	0		2. Wages		Voted-Sixth-Schedule-Khasi	7017	*Voucher*	1,14,000	0	0	0	1,14,000	1,14,000
								Voted-Sixth-Schedule-Khasi	7018	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *2 :*					**1,25,000**	**0**	**0**	**0**	**1,25,000**	**1,25,000**
						11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2864	*Voucher*	9,915	0	0	0	9,915	9,915
								Voted-Sixth-Schedule-Khasi	4878	*Voucher*	10,085	0	0	0	10,085	10,085
						Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	4717	*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	6982	*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	6299	*Voucher*	22,400	0	0	0	22,400	22,400
						Total Object Head-- *52 :*					**22,400**	**0**	**0**	**0**	**22,400**	**22,400**
					Total Sub Head :						**3,44,400**	**0**	**0**	**0**	**3,44,400**	**3,44,400**
					Total Minor Head *3 :*						**3,44,400**	**0**	**0**	**0**	**3,44,400**	**3,44,400**
		103	(04) Handloom Institution/Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Khasi	637	*Voucher*	16,158	0	0	0	16,158	16,158
								Voted-Sixth-Schedule-Khasi	639	*Voucher*	3,82,826	0	36,000	0	3,46,826	3,82,826

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	6695	*Voucher*	7,457	0	0	0	7,457	7,457
					Total Object Head-- *1 :*					**4,06,441**	**0**	**36,000**	**0**	**3,70,441**	**4,06,441**
					02. Wages		Voted-Sixth-Schedule-Khasi	6026	*Voucher*	6,120	0	0	0	6,120	6,120
							Voted-Sixth-Schedule-Khasi	6300	*Voucher*	15,32,160	0	0	0	15,32,160	15,32,160
							Voted-Sixth-Schedule-Khasi	6301	*Voucher*	21,06,720	0	0	0	21,06,720	21,06,720
							Voted-Sixth-Schedule-Khasi	8375	*Voucher*	19,950	0	0	0	19,950	19,950
					Total Object Head-- *2 :*					**36,64,950**	**0**	**0**	**0**	**36,64,950**	**36,64,950**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4879	*Voucher*	8,026	0	0	0	8,026	8,026
							Voted-Sixth-Schedule-Khasi	6348	*Voucher*	13,694	0	0	0	13,694	13,694
					Total Object Head-- *11 :*					**21,720**	**0**	**0**	**0**	**21,720**	**21,720**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3725	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
					Total Object Head-- *13 :*					**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5459	*Voucher*	9,73,686	0	0	0	9,73,686	9,73,686
							Voted-Sixth-Schedule-Khasi	5966	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *21 :*					**9,81,686**	**0**	**0**	**0**	**9,81,686**	**9,81,686**
					52. Machinery		Voted-Sixth-	5445	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant					**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 :				**51,98,797**	**0**	**36,000**	**0**	**51,62,797**	**51,98,797**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	635	*Voucher*	2,32,827	0	15,500	0	2,17,327	2,32,827
						Total Object Head-- *1 :*				**2,32,827**	**0**	**15,500**	**0**	**2,17,327**	**2,32,827**
					02. Wages		Voted-Sixth-Schedule-Khasi	6055	*Voucher*	9,975	0	0	0	9,975	9,975
						Total Object Head-- *2 :*				**9,975**	**0**	**0**	**0**	**9,975**	**9,975**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2198	*Voucher*	12,474	0	0	0	12,474	12,474
						Total Object Head-- *11 :*				**12,474**	**0**	**0**	**0**	**12,474**	**12,474**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4720	*Voucher*	5,995	0	0	0	5,995	5,995
						Total Object Head-- *13 :*				**5,995**	**0**	**0**	**0**	**5,995**	**5,995**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5967	*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	5446	*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 :				**2,68,271**	**0**	**15,500**	**0**	**2,52,771**	**2,68,271**
			(07) Handloom	0	(01) Salaries		Voted-Sixth-	638	*Voucher*	16,158	0	0	0	16,158	16,158

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	641	*Voucher*	3,01,207	0	23,000	0	2,78,207	3,01,207
							Voted-Sixth-Schedule-Khasi	6694	*Voucher*	14,914	0	0	0	14,914	14,914
						Total Object Head-- *1 :*				**3,32,279**	**0**	**23,000**	**0**	**3,09,279**	**3,32,279**
					02. Wages		Voted-Sixth-Schedule-Khasi	6056	*Voucher*	58,275	0	0	0	58,275	58,275
						Total Object Head-- *2 :*				**58,275**	**0**	**0**	**0**	**58,275**	**58,275**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2284	*Voucher*	6,354	0	0	0	6,354	6,354
							Voted-Sixth-Schedule-Khasi	4320	*Voucher*	6,354	0	0	0	6,354	6,354
						Total Object Head-- *11 :*				**12,708**	**0**	**0**	**0**	**12,708**	**12,708**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4721	*Voucher*	11,405	0	0	0	11,405	11,405
						Total Object Head-- *13 :*				**11,405**	**0**	**0**	**0**	**11,405**	**11,405**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5968	*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	5447	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *52 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**4,27,667**	**0**	**23,000**	**0**	**4,04,667**	**4,27,667**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	2035	*Voucher*	15,148	0	0	0	15,148	15,148

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	6057	*Voucher*	6,240	0	0	0	6,240	6,240
							Voted-Sixth-Schedule-Khasi	8374	*Voucher*	15,689	0	0	0	15,689	15,689
						Total Object Head-- *2 :*				**37,077**	**0**	**0**	**0**	**37,077**	**37,077**
					13. Office Expensses		Voted-Sixth-Schedule-Khasi	5045	*Voucher*	2,990	0	0	0	2,990	2,990
							Voted-Sixth-Schedule-Khasi	5442	*Voucher*	1,510	0	0	0	1,510	1,510
						Total Object Head-- *13 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5969	*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 :				**46,577**	**0**	**0**	**0**	**46,577**	**46,577**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	6058	*Voucher*	20,475	0	0	0	20,475	20,475
						Total Object Head-- *2 :*				**20,475**	**0**	**0**	**0**	**20,475**	**20,475**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5444	*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	5970	*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 &		Voted-Sixth-Schedule-Khasi	5441	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant										
						Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**28,475**	**0**	**0**	**0**	**28,475**	**28,475**
			(30) Establishment Of Mini Yarn Bank	0	02. Wages		Voted-Sixth-Schedule-Khasi	6302	*Voucher*	5,67,712	0	0	0	5,67,712	5,67,712
						Total Object Head-- *2 :*				**5,67,712**	**0**	**0**	**0**	**5,67,712**	**5,67,712**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	4167	*Voucher*	72,000	0	0	0	72,000	72,000
						Total Object Head-- *13 :*				**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					21. Materials And Supplies, Store And Equiptments		Voted-Sixth-Schedule-Khasi	5458	*Voucher*	8,32,000	0	0	0	8,32,000	8,32,000
						Total Object Head-- *21 :*				**8,32,000**	**0**	**0**	**0**	**8,32,000**	**8,32,000**
						Total Sub Head :				**14,71,712**	**0**	**0**	**0**	**14,71,712**	**14,71,712**
			(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	3726	*Voucher*	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Khasi	3727	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**2,80,000**	**0**	**0**	**0**	**2,80,000**	**2,80,000**
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	4863	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				**Total Minor Head** *103 :*				**78,71,499**	**0**	**74,500**	**0**	**77,96,999**	**78,71,499**
						Total Sub Major Head *0* **:**				**85,06,347**	**0**	**89,500**	**0**	**84,16,847**	**85,06,347**
						Total Major Head *2851* **:**				**85,06,347**	**0**	**89,500**	**0**	**84,16,847**	**85,06,347**
						Total of Month :				**85,06,347**	**0**	**89,500**	**0**	**84,16,847**	**85,06,347**
						Total of DDO *3800003* **:**				**2,34,31,216**	**0**	**10,85,000**	**96,800**	**2,22,49,416**	**2,34,31,216**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,34,31,216

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**29,11,455**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**97,305**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**61,151**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,00,000**
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**	**49,981**
2851	**00**	**3**	**(16) Establishment Of Handloom Weaving Training At Different Centres**	**0**	**2. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,25,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**3**	**(16) Establishment Of Handloom Weaving Training At Different Centres**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Khasi**	**20,000**
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**	**1,12,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**59,48,289**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**37,58,840**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**79,874**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,20,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**9,88,186**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**10,700**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**23,58,950**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**99,915**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**63,994**
			(05) Weavers Extension Service Centre		**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**		**0**			**28,992**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**11,800**
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**	**37,25,148**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,09,831**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**70,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**63,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**14,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**19,900**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,19,577**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**13. Office Expensses**	**Voted-Sixth-Schedule-Khasi**	**14,100**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**11,000**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**4,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,19,556**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**12,460**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**6,500**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**5,67,712**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**72,000**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**21. Materials And Supplies, Store And Equiptments**	**Voted-Sixth-Schedule-Khasi**	**8,32,000**
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**
							2,34,31,216

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1238	*Voucher*	1,28,490	0	30,000	0	98,490	1,28,490
							Voted-Sixth-Schedule-Khasi	1239	*Voucher*	60,426	0	0	0	60,426	60,426
						Total Object Head-- *1 :*				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**
						Total Sub Head :				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**
						Total Minor Head *1 :*				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**
						Total Sub Major Head *0* **:**				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**
						Total Major Head *2851* **:**				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**
						Total of Month :				**1,88,916**	**0**	**30,000**	**0**	**1,58,916**	**1,88,916**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1142	*Voucher*	1,30,935	0	30,000	0	1,00,935	1,30,935
							Voted-Sixth-Schedule-Khasi	1928	*Voucher*	7,335	0	0	0	7,335	7,335
							Voted-Sixth-Schedule-Khasi	2188	*Voucher*	3,294	0	0	0	3,294	3,294
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	61,524	0	0	0	61,524	61,524
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**
					Total Sub Head :					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**
					Total Minor Head *1 :*					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**
					Total Sub Major Head *0* **:**					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**
					Total Major Head *2851 :*					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**
					Total of Month :					**2,03,088**	**0**	**30,000**	**0**	**1,73,088**	**2,03,088**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	860	*Voucher*	1,30,935	0	30,000	0	1,00,935	1,30,935
							Voted-Sixth-Schedule-Khasi	886	*Voucher*	61,524	0	0	0	61,524	61,524
					Total Object Head-- *1 :*					**1,92,459**	**0**	**30,000**	**0**	**1,62,459**	**1,92,459**
					02. Wages		Voted-Sixth-Schedule-Khasi	2938	*Voucher*	11,025	0	0	0	11,025	11,025
					Total Object Head-- *2 :*					**11,025**	**0**	**0**	**0**	**11,025**	**11,025**
					Total Sub Head :					**2,03,484**	**0**	**30,000**	**0**	**1,73,484**	**2,03,484**
					Total Minor Head *1 :*					**2,03,484**	**0**	**30,000**	**0**	**1,73,484**	**2,03,484**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**2,03,484**	**0**	**30,000**	**0**	**1,73,484**	**2,03,484**
						Total Major Head *2851* **:**				**2,03,484**	**0**	**30,000**	**0**	**1,73,484**	**2,03,484**
						Total of Month :				**2,03,484**	**0**	**30,000**	**0**	**1,73,484**	**2,03,484**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	127	*Voucher*	61,524	0	0	0	61,524	61,524
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,30,935	0	30,000	0	1,00,935	1,30,935
						Total Object Head-- *1* **:**				**1,92,459**	**0**	**30,000**	**0**	**1,62,459**	**1,92,459**
					02. Wages		Voted-Sixth-Schedule-Khasi	2445	*Voucher*	11,550	0	0	0	11,550	11,550
						Total Object Head-- *2* **:**				**11,550**	**0**	**0**	**0**	**11,550**	**11,550**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1190	*Voucher*	14,282	0	0	0	14,282	14,282
						Total Object Head-- *11* **:**				**14,282**	**0**	**0**	**0**	**14,282**	**14,282**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2444	*Voucher*	4,970	0	0	0	4,970	4,970
						Total Object Head-- *13* **:**				**4,970**	**0**	**0**	**0**	**4,970**	**4,970**
						Total Sub Head :				**2,23,261**	**0**	**30,000**	**0**	**1,93,261**	**2,23,261**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				**Total Minor Head** *1 :*				**2,23,261**	**0**	**30,000**	**0**	**1,93,261**	**2,23,261**
						Total Sub Major Head *0* **:**				**2,23,261**	**0**	**30,000**	**0**	**1,93,261**	**2,23,261**
						Total Major Head *2851* **:**				**2,23,261**	**0**	**30,000**	**0**	**1,93,261**	**2,23,261**
						Total of Month :				**2,23,261**	**0**	**30,000**	**0**	**1,93,261**	**2,23,261**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	39	*Voucher*	66,444	0	0	0	66,444	66,444
							Voted-Sixth-Schedule-Khasi	617	*Voucher*	1,34,511	0	30,000	0	1,04,511	1,34,511
						Total Object Head-- *1 :*				**2,00,955**	**0**	**30,000**	**0**	**1,70,955**	**2,00,955**
					02. Wages		Voted-Sixth-Schedule-Khasi	2947	*Voucher*	11,361	0	0	0	11,361	11,361
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	11,361	0	0	0	11,361	11,361
						Total Object Head-- *2 :*				**22,722**	**0**	**0**	**0**	**22,722**	**22,722**
						Total Sub Head :				**2,23,677**	**0**	**30,000**	**0**	**1,93,677**	**2,23,677**
						Total Minor Head *1 :*				**2,23,677**	**0**	**30,000**	**0**	**1,93,677**	**2,23,677**
						Total Sub Major Head *0* **:**				**2,23,677**	**0**	**30,000**	**0**	**1,93,677**	**2,23,677**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851						**Total Major Head** *2851 :*				**2,23,677**	**0**	**30,000**	**0**	**1,93,677**	**2,23,677**
						Total of Month :				**2,23,677**	**0**	**30,000**	**0**	**1,93,677**	**2,23,677**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1503	*Voucher*	30,036	0	0	0	30,036	30,036
							Voted-Sixth-Schedule-Khasi	3241	*Voucher*	96,480	0	0	0	96,480	96,480
							Voted-Sixth-Schedule-Khasi	3524	*Voucher*	1,34,511	0	55,000	0	79,511	1,34,511
							Voted-Sixth-Schedule-Khasi	408	*Voucher*	1,34,511	0	55,000	0	79,511	1,34,511
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	66,444	0	0	0	66,444	66,444
						Total Object Head-- *1 :*				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**
						Total Sub Head :				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**
						Total Minor Head *1 :*				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**
						Total Sub Major Head *0* **:**				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**
						Total Major Head *2851 :*				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**
						Total of Month :				**4,61,982**	**0**	**1,10,000**	**0**	**3,51,982**	**4,61,982**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1884	*Voucher*	4,212	0	0	0	4,212	4,212
							Voted-Sixth-Schedule-Khasi	1980	*Voucher*	6,712	0	0	0	6,712	6,712
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	96,480	0	0	0	96,480	96,480
							Voted-Sixth-Schedule-Khasi	818	*Voucher*	1,34,511	0	55,000	0	79,511	1,34,511
						Total Object Head-- *1 :*				**2,41,915**	**0**	**55,000**	**0**	**1,86,915**	**2,41,915**
					02. Wages		Voted-Sixth-Schedule-Khasi	3665	*Voucher*	4,599	0	0	0	4,599	4,599
						Total Object Head-- *2 :*				**4,599**	**0**	**0**	**0**	**4,599**	**4,599**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1368	*Voucher*	5,030	0	0	0	5,030	5,030
						Total Object Head-- *13 :*				**5,030**	**0**	**0**	**0**	**5,030**	**5,030**
						Total Sub Head :				**2,51,544**	**0**	**55,000**	**0**	**1,96,544**	**2,51,544**
						Total Minor Head *1 :*				**2,51,544**	**0**	**55,000**	**0**	**1,96,544**	**2,51,544**
						Total Sub Major Head *0* **:**				**2,51,544**	**0**	**55,000**	**0**	**1,96,544**	**2,51,544**
						Total Major Head *2851* **:**				**2,51,544**	**0**	**55,000**	**0**	**1,96,544**	**2,51,544**
						Total of Month :				**2,51,544**	**0**	**55,000**	**0**	**1,96,544**	**2,51,544**

Month of Account: DEC/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	1,36,789	0	55,000	0	81,789	1,36,789
							Voted-Sixth-Schedule-Khasi	3104	*Voucher*	1,36,789	0	55,000	0	81,789	1,36,789
							Voted-Sixth-Schedule-Khasi	3105	*Voucher*	98,820	0	0	0	98,820	98,820
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	98,820	0	0	0	98,820	98,820
						Total Object Head-- *1 :*				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**
						Total Sub Head :				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**
						Total Minor Head *1 :*				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**
						Total Sub Major Head *0* **:**				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**
						Total Major Head *2851* **:**				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**
						Total of Month :				**4,71,218**	**0**	**1,10,000**	**0**	**3,61,218**	**4,71,218**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	617	*Voucher*	98,820	0	0	0	98,820	98,820
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	1,36,789	0	55,000	0	81,789	1,36,789
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries					**2,35,609**	**0**	**55,000**	**0**	**1,80,609**	**2,35,609**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2140	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**2,42,609**	**0**	**55,000**	**0**	**1,87,609**	**2,42,609**
						Total Minor Head *1 :*				**2,42,609**	**0**	**55,000**	**0**	**1,87,609**	**2,42,609**
						Total Sub Major Head *0* **:**				**2,42,609**	**0**	**55,000**	**0**	**1,87,609**	**2,42,609**
						Total Major Head *2851* **:**				**2,42,609**	**0**	**55,000**	**0**	**1,87,609**	**2,42,609**
						Total of Month :				**2,42,609**	**0**	**55,000**	**0**	**1,87,609**	**2,42,609**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	5771	*Voucher*	1,36,789	0	55,000	0	81,789	1,36,789
							Voted-Sixth-Schedule-Khasi	5772	*Voucher*	98,820	0	0	0	98,820	98,820
							Voted-Sixth-Schedule-Khasi	5773	*Voucher*	13,854	0	0	0	13,854	13,854
						Total Object Head-- *1 :*				**2,49,463**	**0**	**55,000**	**0**	**1,94,463**	**2,49,463**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	6257	*Voucher*	33,524	0	0	0	33,524	33,524

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	06. Medical Treatment.	**Total Object Head-- *6 :***				**33,524**	**0**	**0**	**0**	**33,524**	**33,524**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4992	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *13 :*				**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
						Total Sub Head :				**2,91,487**	**0**	**55,000**	**0**	**2,36,487**	**2,91,487**
						Total Minor Head *1 :*				**2,91,487**	**0**	**55,000**	**0**	**2,36,487**	**2,91,487**
						Total Sub Major Head *0* :				**2,91,487**	**0**	**55,000**	**0**	**2,36,487**	**2,91,487**
						Total Major Head *2851* :				**2,91,487**	**0**	**55,000**	**0**	**2,36,487**	**2,91,487**
						Total of Month :				**2,91,487**	**0**	**55,000**	**0**	**2,36,487**	**2,91,487**
						Total of DDO *3800004* :				**27,61,266**	**0**	**5,35,000**	**0**	**22,26,266**	**27,61,266**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 27,61,266

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi** **26,38,064**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi** **49,896**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi** **33,524**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Shillong (North) Treasury

D.D.O. : 3800004 Zonal Officer Of Sericulture Shillong

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**14,282**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**25,500**
							27,61,266

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1163	*Voucher*	65,657	0	0	0	65,657	65,657
							Voted-Sixth-Schedule-Khasi	1193	*Voucher*	1,15,204	0	10,000	0	1,05,204	1,15,204
						Total Object Head-- *1 :*				**1,80,861**	**0**	**10,000**	**0**	**1,70,861**	**1,80,861**
						Total Sub Head :				**1,80,861**	**0**	**10,000**	**0**	**1,70,861**	**1,80,861**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1164	*Voucher*	67,349	0	10,000	0	57,349	67,349
						Total Object Head-- *1 :*				**67,349**	**0**	**10,000**	**0**	**57,349**	**67,349**
						Total Sub Head :				**67,349**	**0**	**10,000**	**0**	**57,349**	**67,349**
						Total Minor Head *107 :*				**2,48,210**	**0**	**20,000**	**0**	**2,28,210**	**2,48,210**
						Total Sub Major Head *0* **:**				**2,48,210**	**0**	**20,000**	**0**	**2,28,210**	**2,48,210**
						Total Major Head *2851* **:**				**2,48,210**	**0**	**20,000**	**0**	**2,28,210**	**2,48,210**
						Total of Month :				**2,48,210**	**0**	**20,000**	**0**	**2,28,210**	**2,48,210**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1949	*Voucher*	6,516	0	0	0	6,516	6,516
							Voted-Sixth-Schedule-Khasi	1950	*Voucher*	2,043	0	0	0	2,043	2,043

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2179	*Voucher*	1,515	0	0	0	1,515	1,515
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	1,17,376	0	10,000	0	1,07,376	1,17,376
							Voted-Sixth-Schedule-Khasi	453	*Voucher*	68,764	0	0	0	68,764	68,764
						Total Object Head-- *1 :*				**1,96,214**	**0**	**10,000**	**0**	**1,86,214**	**1,96,214**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3391	*Voucher*	9,998	0	0	0	9,998	9,998
						Total Object Head-- *11 :*				**9,998**	**0**	**0**	**0**	**9,998**	**9,998**
						Total Sub Head :				**2,06,212**	**0**	**10,000**	**0**	**1,96,212**	**2,06,212**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1951	*Voucher*	3,681	0	0	0	3,681	3,681
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	68,576	0	10,000	0	58,576	68,576
						Total Object Head-- *1 :*				**72,257**	**0**	**10,000**	**0**	**62,257**	**72,257**
					02. Wages		Voted-Sixth-Schedule-Khasi	1733	*Voucher*	47,250	0	0	0	47,250	47,250
						Total Object Head-- *2 :*				**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3392	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**1,23,507**	**0**	**10,000**	**0**	**1,13,507**	**1,23,507**
						Total Minor Head *107 :*				**3,29,719**	**0**	**20,000**	**0**	**3,09,719**	**3,29,719**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**3,29,719**	**0**	**20,000**	**0**	**3,09,719**	**3,29,719**
						Total Major Head *2851* **:**				**3,29,719**	**0**	**20,000**	**0**	**3,09,719**	**3,29,719**
						Total of Month :				**3,29,719**	**0**	**20,000**	**0**	**3,09,719**	**3,29,719**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	861	*Voucher*	1,17,376	0	10,000	0	1,07,376	1,17,376
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	68,764	0	0	0	68,764	68,764
						Total Object Head-- *1* **:**				**1,86,140**	**0**	**10,000**	**0**	**1,76,140**	**1,86,140**
						Total Sub Head :				**1,86,140**	**0**	**10,000**	**0**	**1,76,140**	**1,86,140**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	888	*Voucher*	68,576	0	10,000	0	58,576	68,576
						Total Object Head-- *1* **:**				**68,576**	**0**	**10,000**	**0**	**58,576**	**68,576**
					02. Wages		Voted-Sixth-Schedule-Khasi	1288	*Voucher*	48,825	0	0	0	48,825	48,825
						Total Object Head-- *2* **:**				**48,825**	**0**	**0**	**0**	**48,825**	**48,825**
						Total Sub Head :				**1,17,401**	**0**	**10,000**	**0**	**1,07,401**	**1,17,401**
						Total Minor Head *107* **:**				**3,03,541**	**0**	**20,000**	**0**	**2,83,541**	**3,03,541**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00									**3,03,541**	**0**	**20,000**	**0**	**2,83,541**	**3,03,541**
					Total Sub Major Head *0* **:**					**3,03,541**	**0**	**20,000**	**0**	**2,83,541**	**3,03,541**
					Total Major Head *2851* **:**					**3,03,541**	**0**	**20,000**	**0**	**2,83,541**	**3,03,541**
					Total of Month :					**3,03,541**	**0**	**20,000**	**0**	**2,83,541**	**3,03,541**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2701	*Voucher*	3,768	0	0	0	3,768	3,768
					Total Object Head-- *14* **:**					**3,768**	**0**	**0**	**0**	**3,768**	**3,768**
					Total Sub Head :					**3,768**	**0**	**0**	**0**	**3,768**	**3,768**
					Total Minor Head *1* **:**					**3,768**	**0**	**0**	**0**	**3,768**	**3,768**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	374	*Voucher*	68,764	0	0	0	68,764	68,764
							Voted-Sixth-Schedule-Khasi	946	*Voucher*	1,17,376	0	10,000	0	1,07,376	1,17,376
					Total Object Head-- *1* **:**					**1,86,140**	**0**	**10,000**	**0**	**1,76,140**	**1,86,140**
					02. Wages		Voted-Sixth-Schedule-Khasi	1491	*Voucher*	47,250	0	0	0	47,250	47,250
					Total Object Head-- *2* **:**					**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2455	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(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-Khasi	2458	*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	2459	*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 :			**2,41,390**	**0**	**10,000**	**0**	**2,31,390**	**2,41,390**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	375	*Voucher*	68,576	0	10,000	0	58,576	68,576
							Total Object Head-- *1 :*			**68,576**	**0**	**10,000**	**0**	**58,576**	**68,576**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2461	*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	2462	*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	2463	*Voucher*	996	0	0	0	996	996
							Total Object Head-- *52 :*			**996**	**0**	**0**	**0**	**996**	**996**
							Total Sub Head :			**76,572**	**0**	**10,000**	**0**	**66,572**	**76,572**
							Total Minor Head *107 :*			**3,17,962**	**0**	**20,000**	**0**	**2,97,962**	**3,17,962**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00						**Total Sub Major Head** *0* **:**			**3,21,730**	**0**	**20,000**	**0**	**3,01,730**	**3,21,730**
							Total Major Head *2851* **:**			**3,21,730**	**0**	**20,000**	**0**	**3,01,730**	**3,21,730**
							Total of Month :			**3,21,730**	**0**	**20,000**	**0**	**3,01,730**	**3,21,730**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	38	*Voucher*	69,912	0	0	0	69,912	69,912
							Voted-Sixth-Schedule-Khasi	615	*Voucher*	1,20,654	0	10,000	0	1,10,654	1,20,654
						Total Object Head-- *1* **:**				**1,90,566**	**0**	**10,000**	**0**	**1,80,566**	**1,90,566**
						Total Sub Head :				**1,90,566**	**0**	**10,000**	**0**	**1,80,566**	**1,90,566**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1609	*Voucher*	9,486	0	0	0	9,486	9,486
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	28,457	0	0	0	28,457	28,457
							Voted-Sixth-Schedule-Khasi	616	*Voucher*	70,544	0	10,000	0	60,544	70,544
						Total Object Head-- *1* **:**				**1,08,487**	**0**	**10,000**	**0**	**98,487**	**1,08,487**
						Total Sub Head :				**1,08,487**	**0**	**10,000**	**0**	**98,487**	**1,08,487**
						Total Minor Head *107* **:**				**2,99,053**	**0**	**20,000**	**0**	**2,79,053**	**2,99,053**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**2,99,053**	**0**	**20,000**	**0**	**2,79,053**	**2,99,053**
						Total Major Head *2851* **:**				**2,99,053**	**0**	**20,000**	**0**	**2,79,053**	**2,99,053**
						Total of Month :				**2,99,053**	**0**	**20,000**	**0**	**2,79,053**	**2,99,053**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3407	*Voucher*	69,912	0	0	0	69,912	69,912
							Voted-Sixth-Schedule-Khasi	3525	*Voucher*	1,20,654	0	10,000	0	1,10,654	1,20,654
							Voted-Sixth-Schedule-Khasi	406	*Voucher*	1,20,654	0	10,000	0	1,10,654	1,20,654
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	69,912	0	0	0	69,912	69,912
						Total Object Head-- *1* **:**				**3,81,132**	**0**	**20,000**	**0**	**3,61,132**	**3,81,132**
						Total Sub Head :				**3,81,132**	**0**	**20,000**	**0**	**3,61,132**	**3,81,132**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3408	*Voucher*	70,544	0	10,000	0	60,544	70,544
							Voted-Sixth-Schedule-Khasi	3409	*Voucher*	42,008	0	0	0	42,008	42,008
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	70,544	0	10,000	0	60,544	70,544
							Voted-Sixth-	411	*Voucher*	42,008	0	0	0	42,008	42,008

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**2,25,104**	**0**	**20,000**	**0**	**2,05,104**	**2,25,104**
					02. Wages		Voted-Sixth-Schedule-Khasi	1325	*Voucher*	1,33,086	0	0	0	1,33,086	1,33,086
						Total Object Head-- *2 :*				**1,33,086**	**0**	**0**	**0**	**1,33,086**	**1,33,086**
						Total Sub Head :				**3,58,190**	**0**	**20,000**	**0**	**3,38,190**	**3,58,190**
						Total Minor Head *107 :*				**7,39,322**	**0**	**40,000**	**0**	**6,99,322**	**7,39,322**
						Total Sub Major Head *0* :				**7,39,322**	**0**	**40,000**	**0**	**6,99,322**	**7,39,322**
						Total Major Head *2851* :				**7,39,322**	**0**	**40,000**	**0**	**6,99,322**	**7,39,322**
						Total of Month :				**7,39,322**	**0**	**40,000**	**0**	**6,99,322**	**7,39,322**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	139	*Voucher*	47,067	0	0	0	47,067	47,067
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	16,230	0	0	0	16,230	16,230
						Total Object Head-- *2 :*				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**
						Total Sub Head :				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**
						Total Minor Head *107 :*				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**
						Total Major Head *2851* **:**				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**
						Total of Month :				**63,297**	**0**	**0**	**0**	**63,297**	**63,297**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2130	*Voucher*	3,264	0	0	0	3,264	3,264
							Voted-Sixth-Schedule-Khasi	2212	*Voucher*	5,968	0	0	0	5,968	5,968
							Voted-Sixth-Schedule-Khasi	440	*Voucher*	69,912	0	0	0	69,912	69,912
							Voted-Sixth-Schedule-Khasi	493	*Voucher*	1,20,654	0	10,000	0	1,10,654	1,20,654
						Total Object Head-- *1* **:**				**1,99,798**	**0**	**10,000**	**0**	**1,89,798**	**1,99,798**
					02. Wages		Voted-Sixth-Schedule-Khasi	2935	*Voucher*	33,542	0	0	0	33,542	33,542
						Total Object Head-- *2* **:**				**33,542**	**0**	**0**	**0**	**33,542**	**33,542**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1452	*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		Voted-Sixth-Schedule-Khasi	1453	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	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-Khasi	1859	*Voucher*	996	0	0	0	996	996
						Total Object Head-- *52 :*				**996**	**0**	**0**	**0**	**996**	**996**
						Total Sub Head :				**2,41,836**	**0**	**10,000**	**0**	**2,31,836**	**2,41,836**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2131	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Khasi	2132	*Voucher*	1,929	0	0	0	1,929	1,929
							Voted-Sixth-Schedule-Khasi	441	*Voucher*	70,544	0	10,000	0	60,544	70,544
							Voted-Sixth-Schedule-Khasi	442	*Voucher*	42,008	0	0	0	42,008	42,008
						Total Object Head-- *1 :*				**1,17,849**	**0**	**10,000**	**0**	**1,07,849**	**1,17,849**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1454	*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	1455	*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	1456	*Voucher*	991	0	0	0	991	991
						Total Object Head-- *52 :*				**991**	**0**	**0**	**0**	**991**	**991**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres			**Total Sub Head :**				**1,25,340**	**0**	**10,000**	**0**	**1,15,340**	**1,25,340**
						Total Minor Head *107 :*				**3,67,176**	**0**	**20,000**	**0**	**3,47,176**	**3,67,176**
						Total Sub Major Head *0* **:**				**3,67,176**	**0**	**20,000**	**0**	**3,47,176**	**3,67,176**
						Total Major Head *2851 :*				**3,67,176**	**0**	**20,000**	**0**	**3,47,176**	**3,67,176**
						Total of Month :				**3,67,176**	**0**	**20,000**	**0**	**3,47,176**	**3,67,176**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	2335	*Voucher*	2,355	0	0	0	2,355	2,355
						Total Object Head-- *14 :*				**2,355**	**0**	**0**	**0**	**2,355**	**2,355**
						Total Sub Head :				**2,355**	**0**	**0**	**0**	**2,355**	**2,355**
						Total Minor Head *1 :*				**2,355**	**0**	**0**	**0**	**2,355**	**2,355**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,22,746	0	10,000	0	1,12,746	1,22,746
							Voted-Sixth-Schedule-Khasi	3594	*Voucher*	71,928	0	0	0	71,928	71,928
							Voted-Sixth-Schedule-Khasi	3641	*Voucher*	1,22,746	0	10,000	0	1,12,746	1,22,746
								768							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	768	*Voucher*	71,928	0	0	0	71,928	71,928
						Total Object Head-- *1 :*				**3,89,348**	**0**	**20,000**	**0**	**3,69,348**	**3,89,348**
						Total Sub Head :				**3,89,348**	**0**	**20,000**	**0**	**3,69,348**	**3,89,348**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3572	*Voucher*	43,102	0	0	0	43,102	43,102
							Voted-Sixth-Schedule-Khasi	3593	*Voucher*	71,986	0	10,000	0	61,986	71,986
							Voted-Sixth-Schedule-Khasi	695	*Voucher*	43,102	0	0	0	43,102	43,102
							Voted-Sixth-Schedule-Khasi	769	*Voucher*	71,986	0	10,000	0	61,986	71,986
						Total Object Head-- *1 :*				**2,30,176**	**0**	**20,000**	**0**	**2,10,176**	**2,30,176**
						Total Sub Head :				**2,30,176**	**0**	**20,000**	**0**	**2,10,176**	**2,30,176**
						Total Minor Head *107 :*				**6,19,524**	**0**	**40,000**	**0**	**5,79,524**	**6,19,524**
						Total Sub Major Head *0* **:**				**6,21,879**	**0**	**40,000**	**0**	**5,81,879**	**6,21,879**
						Total Major Head *2851* **:**				**6,21,879**	**0**	**40,000**	**0**	**5,81,879**	**6,21,879**
						Total of Month :				**6,21,879**	**0**	**40,000**	**0**	**5,81,879**	**6,21,879**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	411	*Voucher*	72,758	0	0	0	72,758	72,758
							Voted-Sixth-Schedule-Khasi	486	*Voucher*	1,22,746	0	10,000	0	1,12,746	1,22,746
						Total Object Head-- *1 :*				**1,95,504**	**0**	**10,000**	**0**	**1,85,504**	**1,95,504**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1634	*Voucher*	7,809	0	0	0	7,809	7,809
							Voted-Sixth-Schedule-Khasi	2654	*Voucher*	2,190	0	0	0	2,190	2,190
						Total Object Head-- *11 :*				**9,999**	**0**	**0**	**0**	**9,999**	**9,999**
						Total Sub Head :				**2,05,503**	**0**	**10,000**	**0**	**1,95,503**	**2,05,503**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1147	*Voucher*	15,295	0	0	0	15,295	15,295
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	71,986	0	10,000	0	61,986	71,986
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	27,807	0	0	0	27,807	27,807
						Total Object Head-- *1 :*				**1,15,088**	**0**	**10,000**	**0**	**1,05,088**	**1,15,088**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	1927	*Voucher*	12,194	0	0	0	12,194	12,194
						Total Object Head-- *6 :*				**12,194**	**0**	**0**	**0**	**12,194**	**12,194**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1864	*Voucher*	3,998	0	0	0	3,998	3,998
						Total Object Head-- *11 :*				**3,998**	**0**	**0**	**0**	**3,998**	**3,998**
						Total Sub Head :				**1,31,280**	**0**	**10,000**	**0**	**1,21,280**	**1,31,280**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages		Voted-Sixth-Schedule-Khasi	1550	*Voucher*	1,90,973	0	0	0	1,90,973	1,90,973
							Voted-Sixth-Schedule-Khasi	1672	*Voucher*	97,380	0	0	0	97,380	97,380
							Voted-Sixth-Schedule-Khasi	2293	*Voucher*	98,462	0	0	0	98,462	98,462
							Voted-Sixth-Schedule-Khasi	2870	*Voucher*	98,462	0	0	0	98,462	98,462
							Voted-Sixth-Schedule-Khasi	3223	*Voucher*	65,461	0	0	0	65,461	65,461
						Total Object Head-- *2 :*				**5,50,738**	**0**	**0**	**0**	**5,50,738**	**5,50,738**
						Total Sub Head :				**5,50,738**	**0**	**0**	**0**	**5,50,738**	**5,50,738**
						Total Minor Head *107 :*				**8,87,521**	**0**	**20,000**	**0**	**8,67,521**	**8,87,521**
						Total Sub Major Head *0* **:**				**8,87,521**	**0**	**20,000**	**0**	**8,67,521**	**8,87,521**
						Total Major Head *2851* **:**				**8,87,521**	**0**	**20,000**	**0**	**8,67,521**	**8,87,521**
						Total of Month :				**8,87,521**	**0**	**20,000**	**0**	**8,67,521**	**8,87,521**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2899	*Voucher*	942	0	0	0	942	942
						Total Object Head-- *14 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes					**942**	**0**	**0**	**0**	**942**	**942**
					Total Sub Head :					**942**	**0**	**0**	**0**	**942**	**942**
					Total Minor Head *1 :*					**942**	**0**	**0**	**0**	**942**	**942**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	464	*Voucher*	72,758	0	0	0	72,758	72,758
							Voted-Sixth-Schedule-Khasi	476	*Voucher*	1,22,746	0	10,000	0	1,12,746	1,22,746
						Total Object Head-- *1 :*				**1,95,504**	**0**	**10,000**	**0**	**1,85,504**	**1,95,504**
					02. Wages		Voted-Sixth-Schedule-Khasi	3296	*Voucher*	2,975	0	0	0	2,975	2,975
						Total Object Head-- *2 :*				**2,975**	**0**	**0**	**0**	**2,975**	**2,975**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1295	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	8463	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1298	*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	1202	*Voucher*	1,996	0	0	0	1,996	1,996
							Voted-Sixth-Schedule-Khasi	8465	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**3,996**	**0**	**0**	**0**	**3,996**	**3,996**
						Total Sub Head :				**2,12,975**	**0**	**10,000**	**0**	**2,02,975**	**2,12,975**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	465	*Voucher*	43,102	0	0	0	43,102	43,102
							Voted-Sixth-Schedule-Khasi	671	*Voucher*	71,986	0	10,000	0	61,986	71,986
						Total Object Head-- *1 :*				**1,15,088**	**0**	**10,000**	**0**	**1,05,088**	**1,15,088**
					02. Wages		Voted-Sixth-Schedule-Khasi	3297	*Voucher*	2,435	0	0	0	2,435	2,435
						Total Object Head-- *2 :*				**2,435**	**0**	**0**	**0**	**2,435**	**2,435**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1299	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	8469	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1300	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	8471	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1301	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	8473	*Voucher*	1,007	0	0	0	1,007	1,007

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**2,507**	**0**	**0**	**0**	**2,507**	**2,507**
						Total Sub Head :				**1,32,030**	**0**	**10,000**	**0**	**1,22,030**	**1,32,030**
			(35) Research & Development Support For Sericulture	0	02. Wages		Voted-Sixth-Schedule-Khasi	1075	*Voucher*	23,804	0	0	0	23,804	23,804
							Voted-Sixth-Schedule-Khasi	1303	*Voucher*	45,444	0	0	0	45,444	45,444
							Voted-Sixth-Schedule-Khasi	6939	*Voucher*	43,821	0	0	0	43,821	43,821
						Total Object Head-- *2 :*				**1,13,069**	**0**	**0**	**0**	**1,13,069**	**1,13,069**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	5281	*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 :				**2,32,069**	**0**	**0**	**0**	**2,32,069**	**2,32,069**
						Total Minor Head *107 :*				**5,77,074**	**0**	**20,000**	**0**	**5,57,074**	**5,77,074**
						Total Sub Major Head *0* **:**				**5,78,016**	**0**	**20,000**	**0**	**5,58,016**	**5,78,016**
						Total Major Head *2851* **:**				**5,78,016**	**0**	**20,000**	**0**	**5,58,016**	**5,78,016**
						Total of Month :				**5,78,016**	**0**	**20,000**	**0**	**5,58,016**	**5,78,016**
						Total of DDO *3800005* **:**				**47,59,464**	**0**	**2,40,000**	**0**	**45,19,464**	**47,59,464**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

DDO wise Total (Original +Reconcilation+IA) : 47,59,464

Summary of DDO wise expenditure

2851	**00**	**1**	**(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)**	**0**	**14.Rents, Rates And Taxes**	**Voted-Sixth-Schedule-Khasi**	**7,065**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**23,01,207**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**83,767**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**19,997**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**18,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**6,500**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**6,492**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**11,88,550**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,94,893**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**12,194**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**7,998**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**21,000**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing**	**0**	**21. Materials And**	**Voted-Sixth-Schedule-Khasi**	**4,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

			Centres		Supplies, Store And Equipments		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,494
2851	00	107	(35) Research & Development Support For Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,63,807
2851	00	107	(35) Research & Development Support For Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,19,000
							47,59,464

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	551	*Voucher*	95,406	0	0	0	95,406	95,406
							Voted-Sixth-Schedule-Jaintia	552	*Voucher*	1,27,804	0	8,300	0	1,19,504	1,27,804
						Total Object Head-- *1 :*				**2,23,210**	**0**	**8,300**	**0**	**2,14,910**	**2,23,210**
						Total Sub Head :				**2,23,210**	**0**	**8,300**	**0**	**2,14,910**	**2,23,210**
						Total Minor Head *1 :*				**2,23,210**	**0**	**8,300**	**0**	**2,14,910**	**2,23,210**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	498	*Voucher*	4,40,034	0	1,13,000	2,200	3,24,834	4,40,034
						Total Object Head-- *1 :*				**4,40,034**	**0**	**1,13,000**	**2,200**	**3,24,834**	**4,40,034**
						Total Sub Head :				**4,40,034**	**0**	**1,13,000**	**2,200**	**3,24,834**	**4,40,034**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	499	*Voucher*	4,87,860	0	51,000	4,400	4,32,460	4,87,860
						Total Object Head-- *1 :*				**4,87,860**	**0**	**51,000**	**4,400**	**4,32,460**	**4,87,860**
						Total Sub Head :				**4,87,860**	**0**	**51,000**	**4,400**	**4,32,460**	**4,87,860**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	497	*Voucher*	2,16,346	0	28,000	4,400	1,83,946	2,16,346
						Total Object Head-- *1 :*				**2,16,346**	**0**	**28,000**	**4,400**	**1,83,946**	**2,16,346**
						Total Sub Head :				**2,16,346**	**0**	**28,000**	**4,400**	**1,83,946**	**2,16,346**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	41,280	0	0	2,200	39,080	41,280
						Total Object Head-- *1 :*				**41,280**	**0**	**0**	**2,200**	**39,080**	**41,280**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			**Total Sub Head :**				**41,280**	**0**	**0**	**2,200**	**39,080**	**41,280**
						Total Minor Head *103 :*				**11,85,520**	**0**	**1,92,000**	**13,200**	**9,80,320**	**11,85,520**
						Total Sub Major Head *0* **:**				**14,08,730**	**0**	**2,00,300**	**13,200**	**11,95,230**	**14,08,730**
						Total Major Head *2851 :*				**14,08,730**	**0**	**2,00,300**	**13,200**	**11,95,230**	**14,08,730**
						Total of Month :				**14,08,730**	**0**	**2,00,300**	**13,200**	**11,95,230**	**14,08,730**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	101	*Voucher*	1,30,276	0	8,300	0	1,21,976	1,30,276
							Voted-Sixth-Schedule-Jaintia	160	*Voucher*	26,641	0	0	0	26,641	26,641
							Voted-Sixth-Schedule-Jaintia	589	*Voucher*	7,416	0	0	0	7,416	7,416
							Voted-Sixth-Schedule-Jaintia	590	*Voucher*	5,229	0	0	0	5,229	5,229
							Voted-Sixth-Schedule-Jaintia	88	*Voucher*	67,554	0	0	0	67,554	67,554
						Total Object Head-- *1 :*				**2,37,116**	**0**	**8,300**	**0**	**2,28,816**	**2,37,116**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	1254	*Voucher*	19,980	0	0	0	19,980	19,980

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**19,980**	**0**	**0**	**0**	**19,980**	**19,980**
						Total Sub Head :				**2,57,096**	**0**	**8,300**	**0**	**2,48,796**	**2,57,096**
						Total Minor Head *1 :*				**2,57,096**	**0**	**8,300**	**0**	**2,48,796**	**2,57,096**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	591	*Voucher*	24,669	0	0	0	24,669	24,669
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	4,48,257	0	1,13,000	2,200	3,33,057	4,48,257
						Total Object Head-- *1 :*				**4,72,926**	**0**	**1,13,000**	**2,200**	**3,57,726**	**4,72,926**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1002	*Voucher*	26,775	0	0	0	26,775	26,775
						Total Object Head-- *2 :*				**26,775**	**0**	**0**	**0**	**26,775**	**26,775**
						Total Sub Head :				**4,99,701**	**0**	**1,13,000**	**2,200**	**3,84,501**	**4,99,701**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	4,96,845	0	51,000	4,400	4,41,445	4,96,845
							Voted-Sixth-Schedule-Jaintia	592	*Voucher*	26,955	0	0	0	26,955	26,955
						Total Object Head-- *1 :*				**5,23,800**	**0**	**51,000**	**4,400**	**4,68,400**	**5,23,800**
						Total Sub Head :				**5,23,800**	**0**	**51,000**	**4,400**	**4,68,400**	**5,23,800**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	2,20,444	0	28,000	4,400	1,88,044	2,20,444
							Voted-Sixth-Schedule-Jaintia	593	*Voucher*	12,294	0	0	0	12,294	12,294

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**2,32,738**	**0**	**28,000**	**4,400**	**2,00,338**	**2,32,738**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1003	*Voucher*	26,250	0	0	0	26,250	26,250
						Total Object Head-- *2 :*				**26,250**	**0**	**0**	**0**	**26,250**	**26,250**
						Total Sub Head :				**2,58,988**	**0**	**28,000**	**4,400**	**2,26,588**	**2,58,988**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	42,045	0	0	2,200	39,845	42,045
							Voted-Sixth-Schedule-Jaintia	594	*Voucher*	2,295	0	0	0	2,295	2,295
						Total Object Head-- *1 :*				**44,340**	**0**	**0**	**2,200**	**42,140**	**44,340**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1004	*Voucher*	53,550	0	0	0	53,550	53,550
						Total Object Head-- *2 :*				**53,550**	**0**	**0**	**0**	**53,550**	**53,550**
						Total Sub Head :				**97,890**	**0**	**0**	**2,200**	**95,690**	**97,890**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1298	*Voucher*	41,691	0	0	0	41,691	41,691
						Total Object Head-- *2 :*				**41,691**	**0**	**0**	**0**	**41,691**	**41,691**
						Total Sub Head :				**41,691**	**0**	**0**	**0**	**41,691**	**41,691**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1314	*Voucher*	33,075	0	0	0	33,075	33,075
						Total Object Head-- *2 :*				**33,075**	**0**	**0**	**0**	**33,075**	**33,075**
						Total Sub Head :				**33,075**	**0**	**0**	**0**	**33,075**	**33,075**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				**Total Minor Head** *103 :*				**14,55,145**	**0**	**1,92,000**	**13,200**	**12,49,945**	**14,55,145**
						Total Sub Major Head *0* **:**				**17,12,241**	**0**	**2,00,300**	**13,200**	**14,98,741**	**17,12,241**
						Total Major Head *2851* **:**				**17,12,241**	**0**	**2,00,300**	**13,200**	**14,98,741**	**17,12,241**
						Total of Month :				**17,12,241**	**0**	**2,00,300**	**13,200**	**14,98,741**	**17,12,241**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	97,155	0	0	0	97,155	97,155
							Voted-Sixth-Schedule-Jaintia	454	*Voucher*	26,671	0	0	2,200	24,471	26,671
							Voted-Sixth-Schedule-Jaintia	455	*Voucher*	28,447	0	0	0	28,447	28,447
						Total Object Head-- *1 :*				**1,52,273**	**0**	**0**	**2,200**	**1,50,073**	**1,52,273**
					02. Wages		Voted-Sixth-Schedule-Jaintia	785	*Voucher*	68,250	0	0	0	68,250	68,250
							Voted-Sixth-Schedule-Jaintia	788	*Voucher*	9,450	0	0	0	9,450	9,450
						Total Object Head-- *2 :*				**77,700**	**0**	**0**	**0**	**77,700**	**77,700**
						Total Sub Head :				**2,29,973**	**0**	**0**	**2,200**	**2,27,773**	**2,29,973**
						Total Minor Head *1 :*				**2,29,973**	**0**	**0**	**2,200**	**2,27,773**	**2,29,973**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	131	*Voucher*	4,48,257	0	1,13,000	2,200	3,33,057	4,48,257
					Total Object Head-- *1 :*					**4,48,257**	**0**	**1,13,000**	**2,200**	**3,33,057**	**4,48,257**
					02. Wages		Voted-Sixth-Schedule-Jaintia	698	*Voucher*	14,175	0	0	0	14,175	14,175
					Total Object Head-- *2 :*					**14,175**	**0**	**0**	**0**	**14,175**	**14,175**
					Total Sub Head :					**4,62,432**	**0**	**1,13,000**	**2,200**	**3,47,232**	**4,62,432**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	130	*Voucher*	4,96,845	0	51,000	4,400	4,41,445	4,96,845
					Total Object Head-- *1 :*					**4,96,845**	**0**	**51,000**	**4,400**	**4,41,445**	**4,96,845**
					02. Wages		Voted-Sixth-Schedule-Jaintia	693	*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 :					**5,01,845**	**0**	**51,000**	**4,400**	**4,46,445**	**5,01,845**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	132	*Voucher*	2,20,444	0	28,000	4,400	1,88,044	2,20,444
					Total Object Head-- *1 :*					**2,20,444**	**0**	**28,000**	**4,400**	**1,88,044**	**2,20,444**
					02. Wages		Voted-Sixth-Schedule-Jaintia	786	*Voucher*	35,175	0	0	0	35,175	35,175
					Total Object Head-- *2 :*					**35,175**	**0**	**0**	**0**	**35,175**	**35,175**
					Total Sub Head :					**2,55,619**	**0**	**28,000**	**4,400**	**2,23,219**	**2,55,619**
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	129	*Voucher*	42,045	0	0	2,200	39,845	42,045

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries					**42,045**	**0**	**0**	**2,200**	**39,845**	**42,045**
					02. Wages		Voted-Sixth-Schedule-Jaintia	800	*Voucher*	14,175	0	0	0	14,175	14,175
						Total Object Head-- *2 :*				**14,175**	**0**	**0**	**0**	**14,175**	**14,175**
						Total Sub Head :				**56,220**	**0**	**0**	**2,200**	**54,020**	**56,220**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	801	*Voucher*	14,175	0	0	0	14,175	14,175
						Total Object Head-- *2 :*				**14,175**	**0**	**0**	**0**	**14,175**	**14,175**
						Total Sub Head :				**14,175**	**0**	**0**	**0**	**14,175**	**14,175**
						Total Minor Head *103 :*				**12,90,291**	**0**	**1,92,000**	**13,200**	**10,85,091**	**12,90,291**
						Total Sub Major Head *0* :				**15,20,264**	**0**	**1,92,000**	**15,400**	**13,12,864**	**15,20,264**
						Total Major Head *2851 :*				**15,20,264**	**0**	**1,92,000**	**15,400**	**13,12,864**	**15,20,264**
						Total of Month :				**15,20,264**	**0**	**1,92,000**	**15,400**	**13,12,864**	**15,20,264**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	377	*Voucher*	55,118	0	0	2,200	52,918	55,118
							Voted-Sixth-Schedule-Jaintia	378	*Voucher*	26,641	0	0	0	26,641	26,641

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**81,759**	**0**	**0**	**2,200**	**79,559**	**81,759**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1370	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**87,759**	**0**	**0**	**2,200**	**85,559**	**87,759**
						Total Minor Head *1 :*				**87,759**	**0**	**0**	**2,200**	**85,559**	**87,759**
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1366	*Voucher*	23,000	0	0	0	23,000	23,000
						Total Object Head-- *21 :*				**23,000**	**0**	**0**	**0**	**23,000**	**23,000**
						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	375	*Voucher*	5,25,759	0	1,01,000	4,400	4,20,359	5,25,759
						Total Object Head-- *1 :*				**5,25,759**	**0**	**1,01,000**	**4,400**	**4,20,359**	**5,25,759**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1219	*Voucher*	13,125	0	0	0	13,125	13,125
						Total Object Head-- *2 :*				**13,125**	**0**	**0**	**0**	**13,125**	**13,125**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1118	*Voucher*	26,000	0	0	0	26,000	26,000
						Total Object Head-- *11 :*				**26,000**	**0**	**0**	**0**	**26,000**	**26,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1371	*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		Voted-Sixth-	1360	*Voucher*	6,300	0	0	0	6,300	6,300

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Sub Head :				**5,92,184**	**0**	**1,01,000**	**4,400**	**4,86,784**	**5,92,184**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	374	*Voucher*	4,96,845	0	51,000	4,400	4,41,445	4,96,845
						Total Object Head-- *1 :*				**4,96,845**	**0**	**51,000**	**4,400**	**4,41,445**	**4,96,845**
					06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia	1378	*Voucher*	60,343	0	0	0	60,343	60,343
						Total Object Head-- *6 :*				**60,343**	**0**	**0**	**0**	**60,343**	**60,343**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1217	*Voucher*	19,310	0	0	0	19,310	19,310
							Voted-Sixth-Schedule-Jaintia	1218	*Voucher*	12,690	0	0	0	12,690	12,690
						Total Object Head-- *11 :*				**32,000**	**0**	**0**	**0**	**32,000**	**32,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1372	*Voucher*	25,500	0	0	0	25,500	25,500
						Total Object Head-- *13 :*				**25,500**	**0**	**0**	**0**	**25,500**	**25,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1361	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**6,18,288**	**0**	**51,000**	**4,400**	**5,62,888**	**6,18,288**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	376	*Voucher*	1,42,942	0	15,000	2,200	1,25,742	1,42,942

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**1,42,942**	**0**	**15,000**	**2,200**	**1,25,742**	**1,42,942**
					02. Wages		Voted-Sixth-Schedule-Jaintia	966	*Voucher*	39,375	0	0	0	39,375	39,375
						Total Object Head-- *2 :*				**39,375**	**0**	**0**	**0**	**39,375**	**39,375**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	967	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1373	*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	1362	*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 :				**2,19,317**	**0**	**15,000**	**2,200**	**2,02,117**	**2,19,317**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	373	*Voucher*	42,045	0	0	2,200	39,845	42,045
						Total Object Head-- *1 :*				**42,045**	**0**	**0**	**2,200**	**39,845**	**42,045**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	969	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *11 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1374	*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		Voted-Sixth-	1363	*Voucher*	3,600	0	0	0	3,600	3,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**68,645**	**0**	**0**	**2,200**	**66,445**	**68,645**
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Jaintia	1375	*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	1364	*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 :				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1376	*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	1365	*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 :				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
						Total Minor Head *103 :*				**15,39,434**	**0**	**1,67,000**	**13,200**	**13,59,234**	**15,39,434**
						Total Sub Major Head *0* **:**				**16,27,193**	**0**	**1,67,000**	**15,400**	**14,44,793**	**16,27,193**
						Total Major Head *2851* **:**				**16,27,193**	**0**	**1,67,000**	**15,400**	**14,44,793**	**16,27,193**
						Total of Month :				**16,27,193**	**0**	**1,67,000**	**15,400**	**14,44,793**	**16,27,193**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	367	*Voucher*	987	0	0	0	987	987
							Voted-Sixth-Schedule-Jaintia	368	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	369	*Voucher*	59,963	0	0	2,200	57,763	59,963
							Voted-Sixth-Schedule-Jaintia	664	*Voucher*	2,910	0	0	0	2,910	2,910
						Total Object Head-- *1 :*				**93,461**	**0**	**0**	**2,200**	**91,261**	**93,461**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1436	*Voucher*	7,574	0	0	0	7,574	7,574
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	56,264	0	0	0	56,264	56,264
						Total Object Head-- *2 :*				**63,838**	**0**	**0**	**0**	**63,838**	**63,838**
						Total Sub Head :				**1,57,299**	**0**	**0**	**2,200**	**1,55,099**	**1,57,299**
						Total Minor Head *1 :*				**1,57,299**	**0**	**0**	**2,200**	**1,55,099**	**1,57,299**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	372	*Voucher*	5,46,639	0	1,01,000	4,400	4,41,239	5,46,639
							Voted-Sixth-Schedule-Jaintia	660	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *1 :*				**5,76,639**	**0**	**1,01,000**	**4,400**	**4,71,239**	**5,76,639**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1131	*Voucher*	2,164	0	0	0	2,164	2,164
							Voted-Sixth-Schedule-Jaintia	824	*Voucher*	14,607	0	0	0	14,607	14,607
						Total Object Head-- *2 :*				**16,771**	**0**	**0**	**0**	**16,771**	**16,771**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	529	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *52 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**5,97,010**	**0**	**1,01,000**	**4,400**	**4,91,610**	**5,97,010**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	371	*Voucher*	5,10,166	0	51,000	4,400	4,54,766	5,10,166
					Total Object Head-- *1 :*					**5,10,166**	**0**	**51,000**	**4,400**	**4,54,766**	**5,10,166**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	530	*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 :					**5,16,166**	**0**	**51,000**	**4,400**	**4,60,766**	**5,16,166**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	373	*Voucher*	1,47,045	0	15,000	2,200	1,29,845	1,47,045
							Voted-Sixth-Schedule-Jaintia	806	*Voucher*	1,41,372	0	0	0	1,41,372	1,41,372
					Total Object Head-- *1 :*					**2,88,417**	**0**	**15,000**	**2,200**	**2,71,217**	**2,88,417**
					02. Wages		Voted-Sixth-Schedule-Jaintia	827	*Voucher*	43,821	0	0	0	43,821	43,821
					Total Object Head-- *2 :*					**43,821**	**0**	**0**	**0**	**43,821**	**43,821**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	531	*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 :					**3,38,238**	**0**	**15,000**	**2,200**	**3,21,038**	**3,38,238**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	370	*Voucher*	43,317	0	0	2,200	41,117	43,317
					Total Object Head-- *1 :*					**43,317**	**0**	**0**	**2,200**	**41,117**	**43,317**
					02. Wages		Voted-Sixth-Schedule-Jaintia	825	*Voucher*	56,264	0	0	0	56,264	56,264
					Total Object Head-- *2 :*					**56,264**	**0**	**0**	**0**	**56,264**	**56,264**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	534	*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 :					**1,05,581**	**0**	**0**	**2,200**	**1,03,381**	**1,05,581**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1275	*Voucher*	21,640	0	0	0	21,640	21,640
							Voted-Sixth-Schedule-Jaintia	1434	*Voucher*	38,850	0	0	0	38,850	38,850
							Voted-Sixth-Schedule-Jaintia	1435	*Voucher*	56,264	0	0	0	56,264	56,264
							Voted-Sixth-Schedule-Jaintia	821	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *2 :*					**1,61,754**	**0**	**0**	**0**	**1,61,754**	**1,61,754**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	535	*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 :					**1,67,754**	**0**	**0**	**0**	**1,67,754**	**1,67,754**
			(19) Integrated Handloom Industries Development	0	52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Jaintia	536	*Voucher*	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant										
						Total Object Head-- *52 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Minor Head *103 :*				**17,30,749**	**0**	**1,67,000**	**13,200**	**15,50,549**	**17,30,749**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	1955	*Challan*	-8,141	0	0	0	-8,141	-8,141
						Total Object Head-- *70 :*				**-8,141**	**0**	**0**	**0**	**-8,141**	**-8,141**
						Total Sub Head :				**-8,141**	**0**	**0**	**0**	**-8,141**	**-8,141**
						Total Minor Head *911 :*				**-8,141**	**0**	**0**	**0**	**-8,141**	**-8,141**
						Total Sub Major Head *0* **:**				**18,79,907**	**0**	**1,67,000**	**15,400**	**16,97,507**	**18,79,907**
						Total Major Head *2851 :*				**18,79,907**	**0**	**1,67,000**	**15,400**	**16,97,507**	**18,79,907**
						Total of Month :				**18,79,907**	**0**	**1,67,000**	**15,400**	**16,97,507**	**18,79,907**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1248	*Voucher*	2,864	0	0	0	2,864	2,864
							Voted-Sixth-Schedule-Jaintia	1951	*Voucher*	59,963	0	0	2,200	57,763	59,963
							Voted-Sixth-	1955	*Voucher*	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	25	*Voucher*	24,827	0	0	0	24,827	24,827
							Voted-Sixth-Schedule-Jaintia	383	*Voucher*	59,963	0	0	2,200	57,763	59,963
						Total Object Head-- *1 :*				**1,77,218**	**0**	**0**	**4,400**	**1,72,818**	**1,77,218**
						Total Sub Head :				**1,77,218**	**0**	**0**	**4,400**	**1,72,818**	**1,77,218**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1934	*Voucher*	4,493	0	0	0	4,493	4,493
						Total Object Head-- *14 :*				**4,493**	**0**	**0**	**0**	**4,493**	**4,493**
						Total Sub Head :				**4,493**	**0**	**0**	**0**	**4,493**	**4,493**
						Total Minor Head *1 :*				**1,81,711**	**0**	**0**	**4,400**	**1,77,311**	**1,81,711**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1953	*Voucher*	5,46,639	0	1,05,000	4,400	4,37,239	5,46,639
							Voted-Sixth-Schedule-Jaintia	386	*Voucher*	5,46,639	0	95,000	4,400	4,47,239	5,46,639
						Total Object Head-- *1 :*				**10,93,278**	**0**	**2,00,000**	**8,800**	**8,84,478**	**10,93,278**
					02. Wages		Voted-Sixth-Schedule-Jaintia	745	*Voucher*	12,984	0	0	0	12,984	12,984
							Voted-Sixth-Schedule-Jaintia	973	*Voucher*	15,600	0	0	0	15,600	15,600
						Total Object Head-- *2 :*				**28,584**	**0**	**0**	**0**	**28,584**	**28,584**
						Total Sub Head :				**11,21,862**	**0**	**2,00,000**	**8,800**	**9,13,062**	**11,21,862**
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1967	*Voucher*	5,94,699	0	48,000	2,200	5,44,499	5,94,699

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	385	*Voucher*	5,94,699	0	43,000	2,200	5,49,499	5,94,699
					Total Object Head-- *1 :*					**11,89,398**	**0**	**91,000**	**4,400**	**10,93,998**	**11,89,398**
					Total Sub Head :					**11,89,398**	**0**	**91,000**	**4,400**	**10,93,998**	**11,89,398**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1954	*Voucher*	47,133	0	5,000	2,200	39,933	47,133
							Voted-Sixth-Schedule-Jaintia	24	*Voucher*	47,133	0	5,000	2,200	39,933	47,133
					Total Object Head-- *1 :*					**94,266**	**0**	**10,000**	**4,400**	**79,866**	**94,266**
					02. Wages		Voted-Sixth-Schedule-Jaintia	746	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	86,019	0	0	0	86,019	86,019
							Voted-Sixth-Schedule-Jaintia	974	*Voucher*	46,800	0	0	0	46,800	46,800
					Total Object Head-- *2 :*					**1,37,819**	**0**	**0**	**0**	**1,37,819**	**1,37,819**
					Total Sub Head :					**2,32,085**	**0**	**10,000**	**4,400**	**2,17,685**	**2,32,085**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1952	*Voucher*	43,317	0	0	2,200	41,117	43,317
							Voted-Sixth-Schedule-Jaintia	384	*Voucher*	43,317	0	0	2,200	41,117	43,317
					Total Object Head-- *1 :*					**86,634**	**0**	**0**	**4,400**	**82,234**	**86,634**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1979	*Voucher*	7,033	0	0	0	7,033	7,033
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	28,673	0	0	0	28,673	28,673

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		**Total Object Head-- *2 :***			**35,706**	**0**	**0**	**0**	**35,706**	**35,706**
							Total Sub Head :			**1,22,340**	**0**	**0**	**4,400**	**1,17,940**	**1,22,340**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1981	*Voucher*	8,656	0	0	0	8,656	8,656
							Voted-Sixth-Schedule-Jaintia	749	*Voucher*	57,346	0	0	0	57,346	57,346
							Total Object Head-- *2 :*			**66,002**	**0**	**0**	**0**	**66,002**	**66,002**
							Total Sub Head :			**66,002**	**0**	**0**	**0**	**66,002**	**66,002**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1980	*Voucher*	4,869	0	0	0	4,869	4,869
							Voted-Sixth-Schedule-Jaintia	751	*Voucher*	28,673	0	0	0	28,673	28,673
							Voted-Sixth-Schedule-Jaintia	846	*Voucher*	29,125	0	0	0	29,125	29,125
							Total Object Head-- *2 :*			**62,667**	**0**	**0**	**0**	**62,667**	**62,667**
							Total Sub Head :			**62,667**	**0**	**0**	**0**	**62,667**	**62,667**
							Total Minor Head *103 :*			**27,94,354**	**0**	**3,01,000**	**22,000**	**24,71,354**	**27,94,354**
							Total Sub Major Head *0* :			**29,76,065**	**0**	**3,01,000**	**26,400**	**26,48,665**	**29,76,065**
							Total Major Head *2851* :			**29,76,065**	**0**	**3,01,000**	**26,400**	**26,48,665**	**29,76,065**
							Total of Month :			**29,76,065**	**0**	**3,01,000**	**26,400**	**26,48,665**	**29,76,065**

Month of Account: OCT/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02)	District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	54	*Voucher*	14,066	0	0	0	14,066	14,066
						Total Object Head-- *2 :*					**14,066**	**0**	**0**	**0**	**14,066**	**14,066**
						Total Sub Head :					**14,066**	**0**	**0**	**0**	**14,066**	**14,066**
						Total Minor Head *1 :*					**14,066**	**0**	**0**	**0**	**14,066**	**14,066**
		103	(03)	Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia	373	*Voucher*	16,224	0	0	0	16,224	16,224
						Total Object Head-- *2 :*					**16,224**	**0**	**0**	**0**	**16,224**	**16,224**
						Total Sub Head :					**16,224**	**0**	**0**	**0**	**16,224**	**16,224**
			(05)	Weavers Extension Service Centre	0	02. Wages		Voted-Sixth-Schedule-Jaintia	110	*Voucher*	5,000	0	0	0	5,000	5,000
								Voted-Sixth-Schedule-Jaintia	372	*Voucher*	48,672	0	0	0	48,672	48,672
						Total Object Head-- *2 :*					**53,672**	**0**	**0**	**0**	**53,672**	**53,672**
						Total Sub Head :					**53,672**	**0**	**0**	**0**	**53,672**	**53,672**
			(18)	Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Jaintia	53	*Voucher*	16,224	0	0	0	16,224	16,224
						Total Object Head-- *2 :*					**16,224**	**0**	**0**	**0**	**16,224**	**16,224**
						Total Sub Head :					**16,224**	**0**	**0**	**0**	**16,224**	**16,224**
						Total Minor Head *103 :*					**86,120**	**0**	**0**	**0**	**86,120**	**86,120**
						Total Sub Major Head *0* :					**1,00,186**	**0**	**0**	**0**	**1,00,186**	**1,00,186**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851					**Total Major Head** *2851 :*					**1,00,186**	**0**	**0**	**0**	**1,00,186**	**1,00,186**
					Total of Month :					**1,00,186**	**0**	**0**	**0**	**1,00,186**	**1,00,186**

Month of Account: NOV/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	225	*Voucher*	59,963	0	0	2,200	57,763	59,963
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	23,871	0	0	0	23,871	23,871
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	3,820	0	0	0	3,820	3,820
							Voted-Sixth-Schedule-Jaintia	715	*Voucher*	4,243	0	0	0	4,243	4,243
					Total Object Head-- *1 :*					**91,897**	**0**	**0**	**2,200**	**89,697**	**91,897**
					Total Sub Head :					**91,897**	**0**	**0**	**2,200**	**89,697**	**91,897**
					Total Minor Head *1 :*					**91,897**	**0**	**0**	**2,200**	**89,697**	**91,897**
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	706	*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	229	*Voucher*	5,46,639	0	1,05,000	4,400	4,37,239	5,46,639

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	716	*Voucher*	26,448	0	0	0	26,448	26,448
					Total Object Head-- *1 :*					**5,73,087**	**0**	**1,05,000**	**4,400**	**4,63,687**	**5,73,087**
					02. Wages		Voted-Sixth-Schedule-Jaintia	484	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	576	*Voucher*	12,443	0	0	0	12,443	12,443
					Total Object Head-- *2 :*					**26,509**	**0**	**0**	**0**	**26,509**	**26,509**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	667	*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	671	*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 :					**6,24,096**	**0**	**1,05,000**	**4,400**	**5,14,696**	**6,24,096**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	228	*Voucher*	5,94,699	0	48,000	2,200	5,44,499	5,94,699
							Voted-Sixth-Schedule-Jaintia	590	*Voucher*	1,43,586	0	0	0	1,43,586	1,43,586
							Voted-Sixth-Schedule-Jaintia	717	*Voucher*	28,856	0	0	0	28,856	28,856
					Total Object Head-- *1 :*					**7,67,141**	**0**	**48,000**	**2,200**	**7,16,941**	**7,67,141**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	668	*Voucher*	17,000	0	0	0	17,000	17,000
					Total Object Head-- *13 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	672	*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 :					**7,85,141**	**0**	**48,000**	**2,200**	**7,34,941**	**7,85,141**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	230	*Voucher*	47,133	0	5,000	2,200	39,933	47,133
							Voted-Sixth-Schedule-Jaintia	718	*Voucher*	2,296	0	0	0	2,296	2,296
					Total Object Head-- *1 :*					**49,429**	**0**	**5,000**	**2,200**	**42,229**	**49,429**
					02. Wages		Voted-Sixth-Schedule-Jaintia	575	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *2 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	669	*Voucher*	10,000	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-Jaintia	673	*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 :					**65,429**	**0**	**5,000**	**2,200**	**58,229**	**65,429**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	43,317	0	0	2,200	41,117	43,317
							Voted-Sixth-Schedule-Jaintia	719	*Voucher*	2,104	0	0	0	2,104	2,104
					Total Object Head-- *1 :*					**45,421**	**0**	**0**	**2,200**	**43,221**	**45,421**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	670	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	674	*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 :					**52,421**	**0**	**0**	**2,200**	**50,221**	**52,421**
			(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	675	*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 :					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	663	*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-Jaintia	676	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Minor Head *103 :*					**15,50,087**	**0**	**1,58,000**	**11,000**	**13,81,087**	**15,50,087**
					Total Sub Major Head *0* **:**					**16,41,984**	**0**	**1,58,000**	**13,200**	**14,70,784**	**16,41,984**
					Total Major Head *2851* **:**					**16,41,984**	**0**	**1,58,000**	**13,200**	**14,70,784**	**16,41,984**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**16,41,984**	**0**	**1,58,000**	**13,200**	**14,70,784**	**16,41,984**

Month of Account: DEC/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1446	*Voucher*	1,22,738	0	4,000	0	1,18,738	1,22,738
							Voted-Sixth-Schedule-Jaintia	1447	*Voucher*	23,651	0	0	0	23,651	23,651
							Voted-Sixth-Schedule-Jaintia	365	*Voucher*	1,53,287	0	4,000	4,400	1,44,887	1,53,287
					Total Object Head-- *1 :*					**2,99,676**	**0**	**8,000**	**4,400**	**2,87,276**	**2,99,676**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1025	*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 :					**3,05,676**	**0**	**8,000**	**4,400**	**2,93,276**	**3,05,676**
					Total Minor Head *1 :*					**3,05,676**	**0**	**8,000**	**4,400**	**2,93,276**	**3,05,676**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1419	*Voucher*	5,57,451	0	1,21,000	4,400	4,32,051	5,57,451
							Voted-Sixth-Schedule-Jaintia	483	*Voucher*	5,57,451	0	1,05,000	4,400	4,48,051	5,57,451
					Total Object Head-- *1 :*					**11,14,902**	**0**	**2,26,000**	**8,800**	**8,80,102**	**11,14,902**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1092	*Voucher*	5,410	0	0	0	5,410	5,410

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia	761	*Voucher*	25,968	0	0	0	25,968	25,968
					Total Object Head-- *2 :*					**31,378**	**0**	**0**	**0**	**31,378**	**31,378**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1026	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *21 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					Total Sub Head :					**11,49,780**	**0**	**2,26,000**	**8,800**	**9,14,980**	**11,49,780**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1418	*Voucher*	6,08,621	0	48,000	2,200	5,58,421	6,08,621
							Voted-Sixth-Schedule-Jaintia	250	*Voucher*	6,08,621	0	48,000	2,200	5,58,421	6,08,621
					Total Object Head-- *1 :*					**12,17,242**	**0**	**96,000**	**4,400**	**11,16,842**	**12,17,242**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1027	*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 :					**12,19,242**	**0**	**96,000**	**4,400**	**11,18,842**	**12,19,242**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1445	*Voucher*	48,307	0	5,000	2,200	41,107	48,307
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	48,307	0	5,000	2,200	41,107	48,307
					Total Object Head-- *1 :*					**96,614**	**0**	**10,000**	**4,400**	**82,214**	**96,614**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1091	*Voucher*	8,115	0	0	0	8,115	8,115
							Voted-Sixth-Schedule-Jaintia	762	*Voucher*	13,525	0	0	0	13,525	13,525

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages		Voted-Sixth-Schedule-Jaintia	783	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *2 :*					**26,640**	**0**	**0**	**0**	**26,640**	**26,640**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1028	*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 :					**1,24,254**	**0**	**10,000**	**4,400**	**1,09,854**	**1,24,254**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1417	*Voucher*	43,843	0	0	2,200	41,643	43,843
							Voted-Sixth-Schedule-Jaintia	366	*Voucher*	43,843	0	0	2,200	41,643	43,843
					Total Object Head-- *1 :*					**87,686**	**0**	**0**	**4,400**	**83,286**	**87,686**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1029	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *21 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					Total Sub Head :					**91,186**	**0**	**0**	**4,400**	**86,786**	**91,186**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1030	*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**
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1031	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *21 :*					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme			**Total Sub Head :**				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
						Total Minor Head *103 :*				**25,89,462**	**0**	**3,32,000**	**22,000**	**22,35,462**	**25,89,462**
						Total Sub Major Head *0* **:**				**28,95,138**	**0**	**3,40,000**	**26,400**	**25,28,738**	**28,95,138**
						Total Major Head *2851* **:**				**28,95,138**	**0**	**3,40,000**	**26,400**	**25,28,738**	**28,95,138**
						Total of Month :				**28,95,138**	**0**	**3,40,000**	**26,400**	**25,28,738**	**28,95,138**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	539	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Minor Head *1 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
		103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	538	*Voucher*	11,920	0	0	0	11,920	11,920
						Total Object Head-- *11 :*				**11,920**	**0**	**0**	**0**	**11,920**	**11,920**
						Total Sub Head :				**11,920**	**0**	**0**	**0**	**11,920**	**11,920**
			(04) Handloom	0	(11) Travel Expenses,		Voted-Sixth-	540	*Voucher*	17,000	0	0	0	17,000	17,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	4502	*Challan*	-11,949	0	0	0	-11,949	-11,949
							Voted-Sixth-Schedule-Jaintia	4503	*Challan*	-3,430	0	0	0	-3,430	-3,430
							Voted-Sixth-Schedule-Jaintia	4504	*Challan*	-8,364	0	0	0	-8,364	-8,364
						Total Object Head-- *13 :*				**-23,743**	**0**	**0**	**0**	**-23,743**	**-23,743**
						Total Sub Head :				**-6,743**	**0**	**0**	**0**	**-6,743**	**-6,743**
			(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	537	*Voucher*	16,960	0	0	0	16,960	16,960
						Total Object Head-- *11 :*				**16,960**	**0**	**0**	**0**	**16,960**	**16,960**
						Total Sub Head :				**16,960**	**0**	**0**	**0**	**16,960**	**16,960**
						Total Minor Head *103 :*				**22,137**	**0**	**0**	**0**	**22,137**	**22,137**
						Total Sub Major Head *0* **:**				**27,137**	**0**	**0**	**0**	**27,137**	**27,137**
						Total Major Head *2851* **:**				**27,137**	**0**	**0**	**0**	**27,137**	**27,137**
						Total of Month :				**27,137**	**0**	**0**	**0**	**27,137**	**27,137**

Month of Account: FEB/2026

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	180	*Voucher*	1,52,303	0	4,000	0	1,48,303	1,52,303
					Total Object Head-- *1 :*					**1,52,303**	**0**	**4,000**	**0**	**1,48,303**	**1,52,303**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	425	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	805	*Voucher*	5,020	0	0	0	5,020	5,020
					Total Object Head-- *11 :*					**35,020**	**0**	**0**	**0**	**35,020**	**35,020**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	926	*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 :					**1,90,323**	**0**	**4,000**	**0**	**1,86,323**	**1,90,323**
					Total Minor Head *1 :*					**1,90,323**	**0**	**4,000**	**0**	**1,86,323**	**1,90,323**
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	919	*Voucher*	22,600	0	0	0	22,600	22,600
					Total Object Head-- *21 :*					**22,600**	**0**	**0**	**0**	**22,600**	**22,600**
					Total Sub Head :					**22,600**	**0**	**0**	**0**	**22,600**	**22,600**
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	183	*Voucher*	5,58,900	0	1,21,000	0	4,37,900	5,58,900
					Total Object Head-- *1 :*					**5,58,900**	**0**	**1,21,000**	**0**	**4,37,900**	**5,58,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	427	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Jaintia	428	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	801	*Voucher*	12,625	0	0	0	12,625	12,625
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	12,455	0	0	0	12,455	12,455
						Total Object Head-- *11 :*				**40,080**	**0**	**0**	**0**	**40,080**	**40,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	900	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	920	*Voucher*	7,900	0	0	0	7,900	7,900
						Total Object Head-- *21 :*				**7,900**	**0**	**0**	**0**	**7,900**	**7,900**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	941	*Voucher*	5,900	0	0	0	5,900	5,900
						Total Object Head-- *52 :*				**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
						Total Sub Head :				**6,26,780**	**0**	**1,21,000**	**0**	**5,05,780**	**6,26,780**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	182	*Voucher*	6,09,587	0	48,000	0	5,61,587	6,09,587
						Total Object Head-- *1 :*				**6,09,587**	**0**	**48,000**	**0**	**5,61,587**	**6,09,587**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	429	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	803	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	804	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**47,000**	**0**	**0**	**0**	**47,000**	**47,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	901	*Voucher*	30,850	0	0	0	30,850	30,850
					Total Object Head-- *13 :*					**30,850**	**0**	**0**	**0**	**30,850**	**30,850**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	921	*Voucher*	2,600	0	0	0	2,600	2,600
					Total Object Head-- *21 :*					**2,600**	**0**	**0**	**0**	**2,600**	**2,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	942	*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 :					**6,95,037**	**0**	**48,000**	**0**	**6,47,037**	**6,95,037**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	184	*Voucher*	48,307	0	5,000	0	43,307	48,307
					Total Object Head-- *1 :*					**48,307**	**0**	**5,000**	**0**	**43,307**	**48,307**
					02. Wages		Voted-Sixth-Schedule-Jaintia	928	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *2 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	902	*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	922	*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 &		Voted-Sixth-Schedule-Jaintia	943	*Voucher*	3,600	0	0	0	3,600	3,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	**Total Object Head-- *52 :***				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**81,907**	**0**	**5,000**	**0**	**76,907**	**81,907**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	181	*Voucher*	43,843	0	0	0	43,843	43,843
						Total Object Head-- *1 :*				**43,843**	**0**	**0**	**0**	**43,843**	**43,843**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	426	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *11 :*				**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	903	*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-Jaintia	923	*Voucher*	5,400	0	0	0	5,400	5,400
						Total Object Head-- *21 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	944	*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 :				**91,243**	**0**	**0**	**0**	**91,243**	**91,243**
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Jaintia	904	*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		Voted-Sixth-	924	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	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	917	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *52 :*				**500**	**0**	**0**	**0**	**500**	**500**
						Total Sub Head :				**11,500**	**0**	**0**	**0**	**11,500**	**11,500**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	905	*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-Jaintia	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-Jaintia	918	*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 :				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Minor Head *103 :*				**15,37,067**	**0**	**1,74,000**	**0**	**13,63,067**	**15,37,067**
						Total Sub Major Head *0* **:**				**17,27,390**	**0**	**1,78,000**	**0**	**15,49,390**	**17,27,390**
						Total Major Head *2851* **:**				**17,27,390**	**0**	**1,78,000**	**0**	**15,49,390**	**17,27,390**
						Total of Month :				**17,27,390**	**0**	**1,78,000**	**0**	**15,49,390**	**17,27,390**

Month of Account: MAR/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	193	*Voucher*	1,53,287	0	14,000	0	1,39,287	1,53,287
					Total Object Head-- *1 :*					**1,53,287**	**0**	**14,000**	**0**	**1,39,287**	**1,53,287**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1937	*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 :					**1,56,287**	**0**	**14,000**	**0**	**1,42,287**	**1,56,287**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	2426	*Voucher*	4,772	0	0	0	4,772	4,772
							Voted-Sixth-Schedule-Jaintia	2742	*Voucher*	19,008	0	0	0	19,008	19,008
							Voted-Sixth-Schedule-Jaintia	527	*Voucher*	3,787	0	0	0	3,787	3,787
					Total Object Head-- *14 :*					**27,567**	**0**	**0**	**0**	**27,567**	**27,567**
					Total Sub Head :					**27,567**	**0**	**0**	**0**	**27,567**	**27,567**
					Total Minor Head *1 :*					**1,83,854**	**0**	**14,000**	**0**	**1,69,854**	**1,83,854**
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1936	*Voucher*	15,400	0	0	0	15,400	15,400
					Total Object Head-- *21 :*					**15,400**	**0**	**0**	**0**	**15,400**	**15,400**
					Total Sub Head :					**15,400**	**0**	**0**	**0**	**15,400**	**15,400**
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1498	*Voucher*	61,798	0	0	0	61,798	61,798
							Voted-Sixth-Schedule-Jaintia	195	*Voucher*	5,58,900	0	1,11,000	0	4,47,900	5,58,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	**Total Object Head-- *1 :***				**6,20,698**	**0**	**1,11,000**	**0**	**5,09,698**	**6,20,698**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1954	*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	1938	*Voucher*	3,300	0	0	0	3,300	3,300
						Total Object Head-- *21 :*				**3,300**	**0**	**0**	**0**	**3,300**	**3,300**
						Total Sub Head :				**6,36,998**	**0**	**1,11,000**	**0**	**5,25,998**	**6,36,998**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	2173	*Voucher*	6,09,587	0	48,000	0	5,61,587	6,09,587
							Voted-Sixth-Schedule-Jaintia	3508	*Voucher*	96,354	0	0	0	96,354	96,354
						Total Object Head-- *1 :*				**7,05,941**	**0**	**48,000**	**0**	**6,57,941**	**7,05,941**
					02. Wages		Voted-Sixth-Schedule-Jaintia	2146	*Voucher*	24,89,760	0	0	0	24,89,760	24,89,760
							Voted-Sixth-Schedule-Jaintia	2743	*Voucher*	1,97,465	0	0	0	1,97,465	1,97,465
						Total Object Head-- *2 :*				**26,87,225**	**0**	**0**	**0**	**26,87,225**	**26,87,225**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1955	*Voucher*	6,300	0	0	0	6,300	6,300
							Voted-Sixth-Schedule-Jaintia	2433	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	2434	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	2435	*Voucher*	40,000	0	0	0	40,000	40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses		**Total Object Head-- *13 :***			**1,06,300**	**0**	**0**	**0**	**1,06,300**	**1,06,300**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1939	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Jaintia	2424	*Voucher*	5,91,297	0	0	0	5,91,297	5,91,297
							Voted-Sixth-Schedule-Jaintia	2425	*Voucher*	6,09,525	0	0	0	6,09,525	6,09,525
							Total Object Head-- *21 :*			**12,04,622**	**0**	**0**	**0**	**12,04,622**	**12,04,622**
							Total Sub Head :			**47,04,088**	**0**	**48,000**	**0**	**46,56,088**	**47,04,088**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	196	*Voucher*	48,307	0	5,000	0	43,307	48,307
							Total Object Head-- *1 :*			**48,307**	**0**	**5,000**	**0**	**43,307**	**48,307**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1956	*Voucher*	14,000	0	0	0	14,000	14,000
							Total Object Head-- *13 :*			**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	2427	*Voucher*	68,856	0	0	0	68,856	68,856
							Total Object Head-- *14 :*			**68,856**	**0**	**0**	**0**	**68,856**	**68,856**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1958	*Voucher*	1,400	0	0	0	1,400	1,400
							Total Object Head-- *52 :*			**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
							Total Sub Head :			**1,32,563**	**0**	**5,000**	**0**	**1,27,563**	**1,32,563**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1499	*Voucher*	1,35,400	0	0	0	1,35,400	1,35,400
							Voted-Sixth-	194							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	194	*Voucher*	43,843	0	0	0	43,843	43,843
					Total Object Head-- *1 :*					**1,79,243**	**0**	**0**	**0**	**1,79,243**	**1,79,243**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1957	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**1,85,243**	**0**	**0**	**0**	**1,85,243**	**1,85,243**
			(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1960	*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 :					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1940	*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	1961	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Minor Head *103 :*					**56,80,792**	**0**	**1,64,000**	**0**	**55,16,792**	**56,80,792**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	4892	*Challan*	-2,580	0	0	0	-2,580	-2,580
							Voted-Sixth-Schedule-Jaintia	4893	*Challan*	-2,548	0	0	0	-2,548	-2,548

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	4901	*Challan*	-2,548	0	0	0	-2,548	-2,548
					Total Object Head-- *70 :*					**-7,676**	**0**	**0**	**0**	**-7,676**	**-7,676**
					Total Sub Head :					**-7,676**	**0**	**0**	**0**	**-7,676**	**-7,676**
					Total Minor Head *911 :*					**-7,676**	**0**	**0**	**0**	**-7,676**	**-7,676**
					Total Sub Major Head *0* **:**					**58,56,970**	**0**	**1,78,000**	**0**	**56,78,970**	**58,56,970**
					Total Major Head *2851* **:**					**58,56,970**	**0**	**1,78,000**	**0**	**56,78,970**	**58,56,970**
					Total of Month :					**58,56,970**	**0**	**1,78,000**	**0**	**56,78,970**	**58,56,970**
					Total of DDO *3800001* **:**					**2,33,73,205**	**0**	**20,81,600**	**1,38,600**	**2,11,53,005**	**2,33,73,205**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 3800001

Month of Account JAN-2026

2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	40977	23,743

Monthwise Internal Adjustment Total : **23,743**

DDO wise Internal Adjustment Total: **23,743**

DDO wise Total (Original +Reconcilation+IA) : **2,33,96,948**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**16,62,200**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,55,604**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**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**	**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-Jaintia**	**32,060**
2851	**00**	**103**	**(01) Purchase And Sale Of Yarn**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**77,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**64,24,480**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,73,541**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**78,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**70,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**21,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**70,04,825**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**26,92,225**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**60,343**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**96,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,79,650**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,12,822**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**14,37,810**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,77,752**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**32,960**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**60,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Jaintia**	**68,856**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**6,000**
			(05) Weavers Extension Service Centre		**52. Machinery**	**Voted-Sixth-Schedule-Jaintia**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**103**		**0**	**Equipment/Tools & Plant**		**12,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**6,55,854**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,59,695**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**42,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**30,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,500**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,85,671**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**13. Office Expensses**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**10,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,09,917**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**10,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Jaintia**	**-15,817**
							2,33,96,948

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	578	*Voucher*	3,753	0	0	0	3,753	3,753
							Voted-Sixth-Schedule-Jaintia	579	*Voucher*	2,94,357	1,000	27,500	2,200	2,63,657	2,93,357
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	23,450	0	0	0	23,450	23,450
						Total Object Head-- *1 :*				**3,21,560**	**1,000**	**27,500**	**2,200**	**2,90,860**	**3,20,560**
						Total Sub Head :				**3,21,560**	**1,000**	**27,500**	**2,200**	**2,90,860**	**3,20,560**
						Total Minor Head *1 :*				**3,21,560**	**1,000**	**27,500**	**2,200**	**2,90,860**	**3,20,560**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	504	*Voucher*	27,203	0	0	0	27,203	27,203
							Voted-Sixth-Schedule-Jaintia	532	*Voucher*	2,99,278	0	20,000	0	2,79,278	2,99,278
						Total Object Head-- *1 :*				**3,26,481**	**0**	**20,000**	**0**	**3,06,481**	**3,26,481**
						Total Sub Head :				**3,26,481**	**0**	**20,000**	**0**	**3,06,481**	**3,26,481**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	502	*Voucher*	35,990	0	0	0	35,990	35,990
							Voted-Sixth-Schedule-Jaintia	523	*Voucher*	17,556	0	0	0	17,556	17,556
							Voted-Sixth-Schedule-Jaintia	526	*Voucher*	18,80,658	4,000	1,46,500	6,600	17,23,558	18,76,658
						Total Object Head-- *1 :*				**19,34,204**	**4,000**	**1,46,500**	**6,600**	**17,77,104**	**19,30,204**
						Total Sub Head :				**19,34,204**	**4,000**	**1,46,500**	**6,600**	**17,77,104**	**19,30,204**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	506	*Voucher*	26,796	0	0	0	26,796	26,796

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	528	*Voucher*	5,96,410	0	33,000	2,200	5,61,210	5,96,410
					Total Object Head-- *1 :*					**6,23,206**	**0**	**33,000**	**2,200**	**5,88,006**	**6,23,206**
					Total Sub Head :					**6,23,206**	**0**	**33,000**	**2,200**	**5,88,006**	**6,23,206**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	501	*Voucher*	2,16,904	1,000	21,000	0	1,94,904	2,15,904
					Total Object Head-- *1 :*					**2,16,904**	**1,000**	**21,000**	**0**	**1,94,904**	**2,15,904**
					Total Sub Head :					**2,16,904**	**1,000**	**21,000**	**0**	**1,94,904**	**2,15,904**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	503	*Voucher*	26,796	0	0	0	26,796	26,796
							Voted-Sixth-Schedule-Jaintia	530	*Voucher*	6,31,568	2,000	34,000	0	5,95,568	6,29,568
					Total Object Head-- *1 :*					**6,58,364**	**2,000**	**34,000**	**0**	**6,22,364**	**6,56,364**
					Total Sub Head :					**6,58,364**	**2,000**	**34,000**	**0**	**6,22,364**	**6,56,364**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	531	*Voucher*	1,33,356	0	21,000	2,200	1,10,156	1,33,356
							Voted-Sixth-Schedule-Jaintia	533	*Voucher*	32,076	0	0	0	32,076	32,076
					Total Object Head-- *1 :*					**1,65,432**	**0**	**21,000**	**2,200**	**1,42,232**	**1,65,432**
					Total Sub Head :					**1,65,432**	**0**	**21,000**	**2,200**	**1,42,232**	**1,65,432**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	508	*Voucher*	10,163	0	0	0	10,163	10,163
							Voted-Sixth-Schedule-Jaintia	524	*Voucher*	17,556	0	0	0	17,556	17,556

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	529	*Voucher*	45,120	0	0	0	45,120	45,120
					Total Object Head-- *1 :*					**72,839**	**0**	**0**	**0**	**72,839**	**72,839**
					Total Sub Head :					**72,839**	**0**	**0**	**0**	**72,839**	**72,839**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	507	*Voucher*	10,163	0	0	0	10,163	10,163
							Voted-Sixth-Schedule-Jaintia	525	*Voucher*	17,556	0	0	0	17,556	17,556
							Voted-Sixth-Schedule-Jaintia	527	*Voucher*	65,148	0	4,500	0	60,648	65,148
					Total Object Head-- *1 :*					**92,867**	**0**	**4,500**	**0**	**88,367**	**92,867**
					Total Sub Head :					**92,867**	**0**	**4,500**	**0**	**88,367**	**92,867**
					Total Minor Head *107 :*					**40,90,297**	**7,000**	**2,80,000**	**11,000**	**37,92,297**	**40,83,297**
					Total Sub Major Head *0* **:**					**44,11,857**	**8,000**	**3,07,500**	**13,200**	**40,83,157**	**44,03,857**
					Total Major Head *2851* **:**					**44,11,857**	**8,000**	**3,07,500**	**13,200**	**40,83,157**	**44,03,857**
					Total of Month :					**44,11,857**	**8,000**	**3,07,500**	**13,200**	**40,83,157**	**44,03,857**

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	287	*Voucher*	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	298	*Voucher*	2,99,799	1,000	27,500	2,200	2,69,099	2,98,799
							Voted-Sixth-Schedule-Jaintia	908	*Voucher*	17,791	0	0	0	17,791	17,791
						Total Object Head-- *1 :*				**3,47,191**	**1,000**	**27,500**	**2,200**	**3,16,491**	**3,46,191**
					Total Sub Head :					**3,47,191**	**1,000**	**27,500**	**2,200**	**3,16,491**	**3,46,191**
					Total Minor Head *1 :*					**3,47,191**	**1,000**	**27,500**	**2,200**	**3,16,491**	**3,46,191**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	285	*Voucher*	28,615	0	0	0	28,615	28,615
							Voted-Sixth-Schedule-Jaintia	304	*Voucher*	3,04,903	0	20,000	0	2,84,903	3,04,903
							Voted-Sixth-Schedule-Jaintia	907	*Voucher*	18,391	0	0	0	18,391	18,391
						Total Object Head-- *1 :*				**3,51,909**	**0**	**20,000**	**0**	**3,31,909**	**3,51,909**
					Total Sub Head :					**3,51,909**	**0**	**20,000**	**0**	**3,31,909**	**3,51,909**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	283	*Voucher*	69,939	0	0	0	69,939	69,939
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	19,15,632	4,000	1,46,500	6,600	17,58,532	19,11,632
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	1,06,882	0	0	0	1,06,882	1,06,882
						Total Object Head-- *1 :*				**20,92,453**	**4,000**	**1,46,500**	**6,600**	**19,35,353**	**20,88,453**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1134	*Voucher*	68,250	0	0	0	68,250	68,250
						Total Object Head-- *2 :*				**68,250**	**0**	**0**	**0**	**68,250**	**68,250**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre			**Total Sub Head :**				**21,60,703**	**4,000**	**1,46,500**	**6,600**	**20,03,603**	**21,56,703**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	286	*Voucher*	28,194	0	0	0	28,194	28,194
							Voted-Sixth-Schedule-Jaintia	299	*Voucher*	6,07,450	0	33,000	2,200	5,72,250	6,07,450
							Voted-Sixth-Schedule-Jaintia	903	*Voucher*	34,636	0	0	0	34,636	34,636
						Total Object Head-- *1 :*				**6,70,280**	**0**	**33,000**	**2,200**	**6,35,080**	**6,70,280**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1110	*Voucher*	65,625	0	0	0	65,625	65,625
							Voted-Sixth-Schedule-Jaintia	1133	*Voucher*	81,900	0	0	0	81,900	81,900
							Voted-Sixth-Schedule-Jaintia	1136	*Voucher*	1,65,900	0	0	0	1,65,900	1,65,900
						Total Object Head-- *2 :*				**3,13,425**	**0**	**0**	**0**	**3,13,425**	**3,13,425**
						Total Sub Head :				**9,83,705**	**0**	**33,000**	**2,200**	**9,48,505**	**9,83,705**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	303	*Voucher*	2,20,996	1,000	21,000	0	1,98,996	2,19,996
							Voted-Sixth-Schedule-Jaintia	905	*Voucher*	12,276	0	0	0	12,276	12,276
						Total Object Head-- *1 :*				**2,33,272**	**1,000**	**21,000**	**0**	**2,11,272**	**2,32,272**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1239	*Voucher*	58,050	0	0	0	58,050	58,050
						Total Object Head-- *2 :*				**58,050**	**0**	**0**	**0**	**58,050**	**58,050**
						Total Sub Head :				**2,91,322**	**1,000**	**21,000**	**0**	**2,69,322**	**2,90,322**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	284	*Voucher*	28,194	0	0	0	28,194	28,194
							Voted-Sixth-Schedule-Jaintia	301	*Voucher*	6,43,442	2,000	24,000	0	6,17,442	6,41,442
							Voted-Sixth-Schedule-Jaintia	906	*Voucher*	37,137	0	0	0	37,137	37,137
						Total Object Head-- *1 :*				**7,08,773**	**2,000**	**24,000**	**0**	**6,82,773**	**7,06,773**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1135	*Voucher*	1,47,000	0	0	0	1,47,000	1,47,000
						Total Object Head-- *2 :*				**1,47,000**	**0**	**0**	**0**	**1,47,000**	**1,47,000**
						Total Sub Head :				**8,55,773**	**2,000**	**24,000**	**0**	**8,29,773**	**8,53,773**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	302	*Voucher*	1,35,834	0	21,000	2,200	1,12,634	1,35,834
							Voted-Sixth-Schedule-Jaintia	305	*Voucher*	32,664	0	0	0	32,664	32,664
							Voted-Sixth-Schedule-Jaintia	904	*Voucher*	9,198	0	0	0	9,198	9,198
						Total Object Head-- *1 :*				**1,77,696**	**0**	**21,000**	**2,200**	**1,54,496**	**1,77,696**
						Total Sub Head :				**1,77,696**	**0**	**21,000**	**2,200**	**1,54,496**	**1,77,696**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	289	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	45,930	0	0	0	45,930	45,930
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	3,912	0	0	0	3,912	3,912
						Total Object Head-- *1 :*				**79,008**	**0**	**0**	**0**	**79,008**	**79,008**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1111	*Voucher*	78,750	0	0	0	78,750	78,750
							Voted-Sixth-Schedule-Jaintia	1112	*Voucher*	68,250	0	0	0	68,250	68,250
							Voted-Sixth-Schedule-Jaintia	1132	*Voucher*	78,750	0	0	0	78,750	78,750
						Total Object Head-- *2 :*				**2,25,750**	**0**	**0**	**0**	**2,25,750**	**2,25,750**
						Total Sub Head :				**3,04,758**	**0**	**0**	**0**	**3,04,758**	**3,04,758**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	288	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	66,372	0	4,500	0	61,872	66,372
							Voted-Sixth-Schedule-Jaintia	909	*Voucher*	5,154	0	0	0	5,154	5,154
						Total Object Head-- *1 :*				**1,00,692**	**0**	**4,500**	**0**	**96,192**	**1,00,692**
						Total Sub Head :				**1,00,692**	**0**	**4,500**	**0**	**96,192**	**1,00,692**
						Total Minor Head *107 :*				**52,26,558**	**7,000**	**2,70,000**	**11,000**	**49,38,558**	**52,19,558**
						Total Sub Major Head *0* **:**				**55,73,749**	**8,000**	**2,97,500**	**13,200**	**52,55,049**	**55,65,749**
						Total Major Head *2851* **:**				**55,73,749**	**8,000**	**2,97,500**	**13,200**	**52,55,049**	**55,65,749**
						Total of Month :				**55,73,749**	**8,000**	**2,97,500**	**13,200**	**52,55,049**	**55,65,749**

Month of Account: JUN/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	297	*Voucher*	2,864	0	0	0	2,864	2,864
							Voted-Sixth-Schedule-Jaintia	379	*Voucher*	2,44,681	1,000	27,500	0	2,16,181	2,43,681
							Voted-Sixth-Schedule-Jaintia	903	*Voucher*	24,827	0	0	0	24,827	24,827
						Total Object Head-- *1 :*				**2,72,372**	**1,000**	**27,500**	**0**	**2,43,872**	**2,71,372**
						Total Sub Head :				**2,72,372**	**1,000**	**27,500**	**0**	**2,43,872**	**2,71,372**
						Total Minor Head *1 :*				**2,72,372**	**1,000**	**27,500**	**0**	**2,43,872**	**2,71,372**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	292	*Voucher*	3,04,903	0	20,000	0	2,84,903	3,04,903
							Voted-Sixth-Schedule-Jaintia	904	*Voucher*	28,647	0	0	0	28,647	28,647
						Total Object Head-- *1 :*				**3,33,550**	**0**	**20,000**	**0**	**3,13,550**	**3,33,550**
					02. Wages		Voted-Sixth-Schedule-Jaintia	780	*Voucher*	70,875	0	0	0	70,875	70,875
							Voted-Sixth-Schedule-Jaintia	781	*Voucher*	70,875	0	0	0	70,875	70,875
						Total Object Head-- *2 :*				**1,41,750**	**0**	**0**	**0**	**1,41,750**	**1,41,750**
						Total Sub Head :				**4,75,300**	**0**	**20,000**	**0**	**4,55,300**	**4,75,300**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	294	*Voucher*	18,988	0	0	0	18,988	18,988
							Voted-Sixth-Schedule-Jaintia	380	*Voucher*	19,15,632	4,000	1,46,500	6,600	17,58,532	19,11,632
							Voted-Sixth-Schedule-Jaintia	902	*Voucher*	45,123	0	0	0	45,123	45,123

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**19,79,743**	**4,000**	**1,46,500**	**6,600**	**18,22,643**	**19,75,743**
						Total Sub Head :				**19,79,743**	**4,000**	**1,46,500**	**6,600**	**18,22,643**	**19,75,743**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	389	*Voucher*	6,07,450	0	33,000	2,200	5,72,250	6,07,450
							Voted-Sixth-Schedule-Jaintia	905	*Voucher*	28,226	0	0	0	28,226	28,226
						Total Object Head-- *1 :*				**6,35,676**	**0**	**33,000**	**2,200**	**6,00,476**	**6,35,676**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1041	*Voucher*	86,625	0	0	0	86,625	86,625
						Total Object Head-- *2 :*				**86,625**	**0**	**0**	**0**	**86,625**	**86,625**
						Total Sub Head :				**7,22,301**	**0**	**33,000**	**2,200**	**6,87,101**	**7,22,301**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	383	*Voucher*	2,20,996	1,000	21,000	0	1,98,996	2,19,996
						Total Object Head-- *1 :*				**2,20,996**	**1,000**	**21,000**	**0**	**1,98,996**	**2,19,996**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1042	*Voucher*	40,950	0	0	0	40,950	40,950
						Total Object Head-- *2 :*				**40,950**	**0**	**0**	**0**	**40,950**	**40,950**
						Total Sub Head :				**2,61,946**	**1,000**	**21,000**	**0**	**2,39,946**	**2,60,946**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	385	*Voucher*	6,43,442	2,000	24,000	0	6,17,442	6,41,442
							Voted-Sixth-Schedule-Jaintia	906	*Voucher*	28,226	0	0	0	28,226	28,226
						Total Object Head-- *1 :*				**6,71,668**	**2,000**	**24,000**	**0**	**6,45,668**	**6,69,668**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.			**Total Sub Head :**				**6,71,668**	**2,000**	**24,000**	**0**	**6,45,668**	**6,69,668**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		293	*Voucher*	32,664	0	0	0	32,664	32,664
						Voted-Sixth-Schedule-Jaintia		382	*Voucher*	1,35,834	0	21,000	2,200	1,12,634	1,35,834
						Total Object Head-- *1 :*				**1,68,498**	**0**	**21,000**	**2,200**	**1,45,298**	**1,68,498**
						Total Sub Head :				**1,68,498**	**0**	**21,000**	**2,200**	**1,45,298**	**1,68,498**
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		295	*Voucher*	8,467	0	0	0	8,467	8,467
						Voted-Sixth-Schedule-Jaintia		381	*Voucher*	45,930	0	0	0	45,930	45,930
						Voted-Sixth-Schedule-Jaintia		908	*Voucher*	18,818	0	0	0	18,818	18,818
						Total Object Head-- *1 :*				**73,215**	**0**	**0**	**0**	**73,215**	**73,215**
						Total Sub Head :				**73,215**	**0**	**0**	**0**	**73,215**	**73,215**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		296	*Voucher*	8,467	0	0	0	8,467	8,467
						Voted-Sixth-Schedule-Jaintia		378	*Voucher*	66,372	0	4,500	0	61,872	66,372
						Voted-Sixth-Schedule-Jaintia		907	*Voucher*	18,818	0	0	0	18,818	18,818
						Total Object Head-- *1 :*				**93,657**	**0**	**4,500**	**0**	**89,157**	**93,657**
					02. Wages	Voted-Sixth-Schedule-Jaintia		782	*Voucher*	81,375	0	0	0	81,375	81,375
						Voted-Sixth-		783	*Voucher*	63,000	0	0	0	63,000	63,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	**Total Object Head-- *2 :***				**1,44,375**	**0**	**0**	**0**	**1,44,375**	**1,44,375**
						Total Sub Head :				**2,38,032**	**0**	**4,500**	**0**	**2,33,532**	**2,38,032**
						Total Minor Head *107 :*				**45,90,703**	**7,000**	**2,70,000**	**11,000**	**43,02,703**	**45,83,703**
						Total Sub Major Head *0* :				**48,63,075**	**8,000**	**2,97,500**	**11,000**	**45,46,575**	**48,55,075**
						Total Major Head *2851 :*				**48,63,075**	**8,000**	**2,97,500**	**11,000**	**45,46,575**	**48,55,075**
						Total of Month :				**48,63,075**	**8,000**	**2,97,500**	**11,000**	**45,46,575**	**48,55,075**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1032	*Voucher*	50,315	0	0	0	50,315	50,315
							Voted-Sixth-Schedule-Jaintia	1033	*Voucher*	1,734	0	0	0	1,734	1,734
							Voted-Sixth-Schedule-Jaintia	207	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	217	*Voucher*	2,91,078	1,000	27,500	0	2,62,578	2,90,078
						Total Object Head-- *1 :*				**3,72,728**	**1,000**	**27,500**	**0**	**3,44,228**	**3,71,728**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	710	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1368	*Voucher*	19,500	0	0	0	19,500	19,500
					Total Object Head-- *13 :*					**19,500**	**0**	**0**	**0**	**19,500**	**19,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1369	*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 :					**4,08,228**	**1,000**	**27,500**	**0**	**3,79,728**	**4,07,228**
					Total Minor Head *1 :*					**4,08,228**	**1,000**	**27,500**	**0**	**3,79,728**	**4,07,228**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	3,04,903	0	20,000	0	2,84,903	3,04,903
							Voted-Sixth-Schedule-Jaintia	227	*Voucher*	27,628	0	0	0	27,628	27,628
					Total Object Head-- *1 :*					**3,32,531**	**0**	**20,000**	**0**	**3,12,531**	**3,32,531**
					Total Sub Head :					**3,32,531**	**0**	**20,000**	**0**	**3,12,531**	**3,32,531**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	205	*Voucher*	69,939	0	0	0	69,939	69,939
							Voted-Sixth-Schedule-Jaintia	224	*Voucher*	18,69,930	4,000	1,46,500	6,600	17,12,830	18,65,930
					Total Object Head-- *1 :*					**19,39,869**	**4,000**	**1,46,500**	**6,600**	**17,82,769**	**19,35,869**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	711	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	796	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *11 :*					**48,000**	**0**	**0**	**0**	**48,000**	**48,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre			**Total Sub Head :**				**19,87,869**	**4,000**	**1,46,500**	**6,600**	**18,30,769**	**19,83,869**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	206	*Voucher*	27,222	0	0	0	27,222	27,222
							Voted-Sixth-Schedule-Jaintia	218	*Voucher*	5,28,835	0	33,000	2,200	4,93,635	5,28,835
						Total Object Head-- *1 :*				**5,56,057**	**0**	**33,000**	**2,200**	**5,20,857**	**5,56,057**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	712	*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 :				**5,76,057**	**0**	**33,000**	**2,200**	**5,40,857**	**5,76,057**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	222	*Voucher*	2,20,996	1,000	21,000	0	1,98,996	2,19,996
						Total Object Head-- *1 :*				**2,20,996**	**1,000**	**21,000**	**0**	**1,98,996**	**2,19,996**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	797	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *11 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**2,41,996**	**1,000**	**21,000**	**0**	**2,19,996**	**2,40,996**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	220	*Voucher*	6,43,442	2,000	24,000	0	6,17,442	6,41,442
							Voted-Sixth-Schedule-Jaintia	226	*Voucher*	27,222	0	0	0	27,222	27,222
						Total Object Head-- *1 :*				**6,70,664**	**2,000**	**24,000**	**0**	**6,44,664**	**6,68,664**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	808	*Voucher*	27,000	0	0	0	27,000	27,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
						Total Sub Head :				**6,97,664**	**2,000**	**24,000**	**0**	**6,71,664**	**6,95,664**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	221	*Voucher*	1,35,834	0	21,000	2,200	1,12,634	1,35,834
							Voted-Sixth-Schedule-Jaintia	225	*Voucher*	32,664	0	0	0	32,664	32,664
						Total Object Head-- *1 :*				**1,68,498**	**0**	**21,000**	**2,200**	**1,45,298**	**1,68,498**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	926	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**1,80,498**	**0**	**21,000**	**2,200**	**1,57,298**	**1,80,498**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	219	*Voucher*	45,930	0	0	0	45,930	45,930
						Total Object Head-- *1 :*				**75,096**	**0**	**0**	**0**	**75,096**	**75,096**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	927	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *11 :*				**14,500**	**0**	**0**	**0**	**14,500**	**14,500**
						Total Sub Head :				**89,596**	**0**	**0**	**0**	**89,596**	**89,596**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	208	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-	216	*Voucher*	66,372	0	4,500	0	61,872	66,372

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**95,538**	**0**	**4,500**	**0**	**91,038**	**95,538**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	928	*Voucher*	14,500	0	0	0	14,500	14,500
							Total Object Head-- *11 :*			**14,500**	**0**	**0**	**0**	**14,500**	**14,500**
							Total Sub Head :			**1,10,038**	**0**	**4,500**	**0**	**1,05,538**	**1,10,038**
							Total Minor Head *107 :*			**42,16,249**	**7,000**	**2,70,000**	**11,000**	**39,28,249**	**42,09,249**
							Total Sub Major Head *0* :			**46,24,477**	**8,000**	**2,97,500**	**11,000**	**43,07,977**	**46,16,477**
							Total Major Head *2851* :			**46,24,477**	**8,000**	**2,97,500**	**11,000**	**43,07,977**	**46,16,477**
							Total of Month :			**46,24,477**	**8,000**	**2,97,500**	**11,000**	**43,07,977**	**46,16,477**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	204	*Voucher*	3,51,487	1,000	27,500	0	3,22,987	3,50,487
							Voted-Sixth-Schedule-Jaintia	213	*Voucher*	1,910	0	0	0	1,910	1,910
							Total Object Head-- *1 :*			**3,53,397**	**1,000**	**27,500**	**0**	**3,24,897**	**3,52,397**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1103	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Jaintia	766	*Voucher*	23,100	0	0	0	23,100	23,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	770	*Voucher*	13,650	0	0	0	13,650	13,650
					Total Object Head-- *2 :*					**51,357**	**0**	**0**	**0**	**51,357**	**51,357**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	587	*Voucher*	25,040	0	0	0	25,040	25,040
					Total Object Head-- *11 :*					**25,040**	**0**	**0**	**0**	**25,040**	**25,040**
					Total Sub Head :					**4,29,794**	**1,000**	**27,500**	**0**	**4,01,294**	**4,28,794**
					Total Minor Head *1 :*					**4,29,794**	**1,000**	**27,500**	**0**	**4,01,294**	**4,28,794**
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	711	*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	710	*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 :					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	211	*Voucher*	3,13,504	0	20,000	0	2,93,504	3,13,504
					Total Object Head-- *1 :*					**3,13,504**	**0**	**20,000**	**0**	**2,93,504**	**3,13,504**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1104	*Voucher*	8,115	0	0	0	8,115	8,115
					Total Object Head-- *2 :*					**8,115**	**0**	**0**	**0**	**8,115**	**8,115**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	681	*Voucher*	21,900	0	0	0	21,900	21,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		**Total Object Head-- *13 :***			**21,900**	**0**	**0**	**0**	**21,900**	**21,900**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	682	*Voucher*	3,600	0	0	0	3,600	3,600
							Total Object Head-- *21 :*			**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
							Total Sub Head :			**3,47,119**	**0**	**20,000**	**0**	**3,27,119**	**3,47,119**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1137	*Voucher*	36,828	0	0	0	36,828	36,828
							Voted-Sixth-Schedule-Jaintia	1146	*Voucher*	31,164	0	0	0	31,164	31,164
							Voted-Sixth-Schedule-Jaintia	206	*Voucher*	19,20,647	4,000	1,36,500	6,600	17,73,547	19,16,647
							Voted-Sixth-Schedule-Jaintia	212	*Voucher*	18,047	0	0	0	18,047	18,047
							Voted-Sixth-Schedule-Jaintia	776	*Voucher*	1,14,426	0	0	0	1,14,426	1,14,426
							Voted-Sixth-Schedule-Jaintia	838	*Voucher*	38,142	0	0	0	38,142	38,142
							Total Object Head-- *1 :*			**21,59,254**	**4,000**	**1,36,500**	**6,600**	**20,12,154**	**21,55,254**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1105	*Voucher*	4,869	0	0	0	4,869	4,869
							Total Object Head-- *2 :*			**4,869**	**0**	**0**	**0**	**4,869**	**4,869**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	513	*Voucher*	20,400	0	0	0	20,400	20,400
							Total Object Head-- *13 :*			**20,400**	**0**	**0**	**0**	**20,400**	**20,400**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Jaintia	514	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	515	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**22,06,123**	**4,000**	**1,36,500**	**6,600**	**20,59,023**	**22,02,123**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1138	*Voucher*	38,142	0	0	0	38,142	38,142
							Voted-Sixth-Schedule-Jaintia	205	*Voucher*	5,43,939	0	33,000	2,200	5,08,739	5,43,939
							Voted-Sixth-Schedule-Jaintia	775	*Voucher*	76,284	0	0	0	76,284	76,284
							Voted-Sixth-Schedule-Jaintia	835	*Voucher*	38,142	0	0	0	38,142	38,142
						Total Object Head-- *1 :*				**6,96,507**	**0**	**33,000**	**2,200**	**6,61,307**	**6,96,507**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	699	*Voucher*	19,200	0	0	0	19,200	19,200
						Total Object Head-- *13 :*				**19,200**	**0**	**0**	**0**	**19,200**	**19,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	683	*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	684	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres			**Total Sub Head :**				**7,24,307**	**0**	**33,000**	**2,200**	**6,89,107**	**7,24,307**
			(09) Silk Reeling Centres. 0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	210	*Voucher*	2,27,355	1,000	21,000	0	2,05,355	2,26,355
						Total Object Head-- *1 :*				**2,27,355**	**1,000**	**21,000**	**0**	**2,05,355**	**2,26,355**
				02. Wages			Voted-Sixth-Schedule-Jaintia	1245	*Voucher*	12,443	0	0	0	12,443	12,443
							Voted-Sixth-Schedule-Jaintia	1256	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	1261	*Voucher*	59,850	0	0	0	59,850	59,850
							Voted-Sixth-Schedule-Jaintia	1262	*Voucher*	40,575	0	0	0	40,575	40,575
							Voted-Sixth-Schedule-Jaintia	1272	*Voucher*	42,198	0	0	0	42,198	42,198
						Total Object Head-- *2 :*				**2,16,911**	**0**	**0**	**0**	**2,16,911**	**2,16,911**
				(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	685	*Voucher*	12,600	0	0	0	12,600	12,600
						Total Object Head-- *13 :*				**12,600**	**0**	**0**	**0**	**12,600**	**12,600**
				52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Jaintia	686	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**4,60,466**	**1,000**	**21,000**	**0**	**4,38,466**	**4,59,466**
			(10) Regional Foreign Race Seed Station. 0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	1145	*Voucher*	74,955	0	0	0	74,955	74,955
							Voted-Sixth-	208	*Voucher*	6,61,070	2,000	24,000	0	6,35,070	6,59,070

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	840	*Voucher*	38,142	0	0	0	38,142	38,142
							Voted-Sixth-Schedule-Jaintia	941	*Voucher*	52,632	0	0	0	52,632	52,632
							Voted-Sixth-Schedule-Jaintia	942	*Voucher*	3,715	0	0	0	3,715	3,715
						Total Object Head-- *1 :*				**8,30,514**	**2,000**	**24,000**	**0**	**8,04,514**	**8,28,514**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1106	*Voucher*	44,903	0	0	0	44,903	44,903
							Voted-Sixth-Schedule-Jaintia	1115	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	1116	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	1296	*Voucher*	44,362	0	0	0	44,362	44,362
							Voted-Sixth-Schedule-Jaintia	767	*Voucher*	52,500	0	0	0	52,500	52,500
						Total Object Head-- *2 :*				**1,69,897**	**0**	**0**	**0**	**1,69,897**	**1,69,897**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	687	*Voucher*	14,700	0	0	0	14,700	14,700
						Total Object Head-- *13 :*				**14,700**	**0**	**0**	**0**	**14,700**	**14,700**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	688	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	689	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**10,22,311**	**2,000**	**24,000**	**0**	**9,96,311**	**10,20,311**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	209	*Voucher*	1,39,809	0	21,000	2,200	1,16,609	1,39,809
							Voted-Sixth-Schedule-Jaintia	216	*Voucher*	33,618	0	0	0	33,618	33,618
						Total Object Head-- *1 :*				**1,73,427**	**0**	**21,000**	**2,200**	**1,50,227**	**1,73,427**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1295	*Voucher*	8,656	0	0	0	8,656	8,656
							Voted-Sixth-Schedule-Jaintia	768	*Voucher*	1,37,550	0	0	0	1,37,550	1,37,550
							Voted-Sixth-Schedule-Jaintia	945	*Voucher*	59,850	0	0	0	59,850	59,850
							Voted-Sixth-Schedule-Jaintia	946	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *2 :*				**2,37,556**	**0**	**0**	**0**	**2,37,556**	**2,37,556**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	690	*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	691	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	692	*Voucher*	3,600	0	0	0	3,600	3,600

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**4,33,183**	**0**	**21,000**	**2,200**	**4,09,983**	**4,33,183**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	207	*Voucher*	47,202	0	0	0	47,202	47,202
							Voted-Sixth-Schedule-Jaintia	214	*Voucher*	7,526	0	0	0	7,526	7,526
						Total Object Head-- *1 :*				**54,728**	**0**	**0**	**0**	**54,728**	**54,728**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1107	*Voucher*	9,738	0	0	0	9,738	9,738
							Voted-Sixth-Schedule-Jaintia	765	*Voucher*	40,950	0	0	0	40,950	40,950
						Total Object Head-- *2 :*				**50,688**	**0**	**0**	**0**	**50,688**	**50,688**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	693	*Voucher*	16,200	0	0	0	16,200	16,200
						Total Object Head-- *13 :*				**16,200**	**0**	**0**	**0**	**16,200**	**16,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	694	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	695	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**1,28,816**	**0**	**0**	**0**	**1,28,816**	**1,28,816**
			(18) Chowki	0	(01) Salaries		Voted-Sixth-	203	*Voucher*	68,280	0	4,500	0	63,780	68,280

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	215	*Voucher*	7,526	0	0	0	7,526	7,526
							Voted-Sixth-Schedule-Jaintia	837	*Voucher*	38,142	0	0	0	38,142	38,142
						Total Object Head-- *1 :*				**1,13,948**	**0**	**4,500**	**0**	**1,09,448**	**1,13,948**
					02. Wages		Voted-Sixth-Schedule-Jaintia	764	*Voucher*	26,250	0	0	0	26,250	26,250
							Voted-Sixth-Schedule-Jaintia	947	*Voucher*	59,325	0	0	0	59,325	59,325
							Voted-Sixth-Schedule-Jaintia	948	*Voucher*	78,225	0	0	0	78,225	78,225
							Voted-Sixth-Schedule-Jaintia	949	*Voucher*	81,900	0	0	0	81,900	81,900
						Total Object Head-- *2 :*				**2,45,700**	**0**	**0**	**0**	**2,45,700**	**2,45,700**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	696	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	697	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	700	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**3,80,848**	**0**	**4,500**	**0**	**3,76,348**	**3,80,848**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	698	*Voucher*	8,400	0	0	0	8,400	8,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		**Total Object Head-- *13 :***			**8,400**	**0**	**0**	**0**	**8,400**	**8,400**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	701	*Voucher*	3,600	0	0	0	3,600	3,600
							Total Object Head-- *21 :*			**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	702	*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 :			**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	763	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	769	*Voucher*	28,350	0	0	0	28,350	28,350
							Total Object Head-- *2 :*			**59,850**	**0**	**0**	**0**	**59,850**	**59,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	703	*Voucher*	8,700	0	0	0	8,700	8,700
							Total Object Head-- *13 :*			**8,700**	**0**	**0**	**0**	**8,700**	**8,700**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	704	*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	705	*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 :			**74,550**	**0**	**0**	**0**	**74,550**	**74,550**
			(22) Integrated	0	(13) Office Expenses		Voted-Sixth-	706	*Voucher*	11,400	0	0	0	11,400	11,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses										
						Total Object Head-- *13 :*				**11,400**	**0**	**0**	**0**	**11,400**	**11,400**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	707	*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	708	*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 :				**20,400**	**0**	**0**	**0**	**20,400**	**20,400**
						Total Minor Head *107 :*				**58,25,123**	**7,000**	**2,60,000**	**11,000**	**55,47,123**	**58,18,123**
						Total Sub Major Head *0* :				**62,54,917**	**8,000**	**2,87,500**	**11,000**	**59,48,417**	**62,46,917**
						Total Major Head *2851* :				**62,54,917**	**8,000**	**2,87,500**	**11,000**	**59,48,417**	**62,46,917**
						Total of Month :				**62,54,917**	**8,000**	**2,87,500**	**11,000**	**59,48,417**	**62,46,917**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1878	*Voucher*	3,51,487	0	27,500	0	3,23,987	3,51,487
							Voted-Sixth-Schedule-Jaintia	252	*Voucher*	3,51,487	0	27,500	0	3,23,987	3,51,487
						Total Object Head-- *1 :*				**7,02,974**	**0**	**55,000**	**0**	**6,47,974**	**7,02,974**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)			**Total Sub Head :**				**7,02,974**	**0**	**55,000**	**0**	**6,47,974**	**7,02,974**
						Total Minor Head *1 :*				**7,02,974**	**0**	**55,000**	**0**	**6,47,974**	**7,02,974**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1882	*Voucher*	3,13,504	0	20,000	0	2,93,504	3,13,504
						Voted-Sixth-Schedule-Jaintia		256	*Voucher*	3,13,504	0	20,000	0	2,93,504	3,13,504
						Total Object Head-- *1 :*				**6,27,008**	**0**	**40,000**	**0**	**5,87,008**	**6,27,008**
						Total Sub Head :				**6,27,008**	**0**	**40,000**	**0**	**5,87,008**	**6,27,008**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1061	*Voucher*	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia		1863	*Voucher*	21,28,964	0	1,09,500	6,600	20,12,864	21,28,964
						Voted-Sixth-Schedule-Jaintia		250	*Voucher*	21,28,964	0	1,29,500	6,600	19,92,864	21,28,964
						Total Object Head-- *1 :*				**42,60,928**	**0**	**2,39,000**	**13,200**	**40,08,728**	**42,60,928**
						Total Sub Head :				**42,60,928**	**0**	**2,39,000**	**13,200**	**40,08,728**	**42,60,928**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1862	*Voucher*	6,44,157	0	29,000	2,200	6,12,957	6,44,157
						Voted-Sixth-Schedule-Jaintia		253	*Voucher*	6,44,157	0	29,000	2,200	6,12,957	6,44,157
						Total Object Head-- *1 :*				**12,88,314**	**0**	**58,000**	**4,400**	**12,25,914**	**12,88,314**
					02. Wages	Voted-Sixth-Schedule-Jaintia		1204	*Voucher*	42,198	0	0	0	42,198	42,198
						Voted-Sixth-		1897	*Voucher*	54,100	0	0	0	54,100	54,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1898	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	1899	*Voucher*	14,066	0	0	0	14,066	14,066
						Total Object Head-- *2 :*				**1,24,430**	**0**	**0**	**0**	**1,24,430**	**1,24,430**
						Total Sub Head :				**14,12,744**	**0**	**58,000**	**4,400**	**13,50,344**	**14,12,744**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1881	*Voucher*	2,27,355	0	21,000	0	2,06,355	2,27,355
							Voted-Sixth-Schedule-Jaintia	255	*Voucher*	2,27,355	0	21,000	0	2,06,355	2,27,355
						Total Object Head-- *1 :*				**4,54,710**	**0**	**42,000**	**0**	**4,12,710**	**4,54,710**
						Total Sub Head :				**4,54,710**	**0**	**42,000**	**0**	**4,12,710**	**4,54,710**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1059	*Voucher*	78,615	0	0	0	78,615	78,615
							Voted-Sixth-Schedule-Jaintia	1879	*Voucher*	6,26,567	0	24,000	0	6,02,567	6,26,567
							Voted-Sixth-Schedule-Jaintia	81	*Voucher*	6,26,567	0	24,000	0	6,02,567	6,26,567
						Total Object Head-- *1 :*				**13,31,749**	**0**	**48,000**	**0**	**12,83,749**	**13,31,749**
						Total Sub Head :				**13,31,749**	**0**	**48,000**	**0**	**12,83,749**	**13,31,749**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1880	*Voucher*	1,39,809	0	21,000	2,200	1,16,609	1,39,809
							Voted-Sixth-Schedule-Jaintia	1902	*Voucher*	33,618	0	0	0	33,618	33,618
							Voted-Sixth-Schedule-Jaintia	241	*Voucher*	33,618	0	0	0	33,618	33,618

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	82	*Voucher*	1,39,809	0	21,000	2,200	1,16,609	1,39,809
					Total Object Head-- *1 :*					**3,46,854**	**0**	**42,000**	**4,400**	**3,00,454**	**3,46,854**
					Total Sub Head :					**3,46,854**	**0**	**42,000**	**4,400**	**3,00,454**	**3,46,854**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1864	*Voucher*	47,202	0	0	0	47,202	47,202
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	47,202	0	0	0	47,202	47,202
					Total Object Head-- *1 :*					**94,404**	**0**	**0**	**0**	**94,404**	**94,404**
					Total Sub Head :					**94,404**	**0**	**0**	**0**	**94,404**	**94,404**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1060	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Jaintia	1877	*Voucher*	1,10,553	0	4,500	0	1,06,053	1,10,553
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	1,10,553	0	4,500	0	1,06,053	1,10,553
					Total Object Head-- *1 :*					**2,22,606**	**0**	**9,000**	**0**	**2,13,606**	**2,22,606**
					Total Sub Head :					**2,22,606**	**0**	**9,000**	**0**	**2,13,606**	**2,22,606**
					Total Minor Head *107 :*					**87,51,003**	**0**	**4,78,000**	**22,000**	**82,51,003**	**87,51,003**
					Total Sub Major Head *0* **:**					**94,53,977**	**0**	**5,33,000**	**22,000**	**88,98,977**	**94,53,977**
					Total Major Head *2851* **:**					**94,53,977**	**0**	**5,33,000**	**22,000**	**88,98,977**	**94,53,977**
					Total of Month :					**94,53,977**	**0**	**5,33,000**	**22,000**	**88,98,977**	**94,53,977**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	103	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	450	*Voucher*	13,566	0	0	0	13,566	13,566
							Voted-Sixth-Schedule-Jaintia	83	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	98	*Voucher*	23,871	0	0	0	23,871	23,871
						Total Object Head-- *1 :*				**96,639**	**0**	**0**	**0**	**96,639**	**96,639**
					Total Sub Head :					**96,639**	**0**	**0**	**0**	**96,639**	**96,639**
					Total Minor Head *1 :*					**96,639**	**0**	**0**	**0**	**96,639**	**96,639**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	77	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Jaintia	80	*Voucher*	26,641	0	0	0	26,641	26,641
							Voted-Sixth-Schedule-Jaintia	95	*Voucher*	29,601	0	0	0	29,601	29,601
						Total Object Head-- *1 :*				**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total Sub Head :					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	78	*Voucher*	69,939	0	0	0	69,939	69,939
							Voted-Sixth-Schedule-Jaintia	84	*Voucher*	69,939	0	0	0	69,939	69,939
							Voted-Sixth-Schedule-Jaintia	99	*Voucher*	47,378	0	0	0	47,378	47,378
						Total Object Head-- *1 :*				**1,87,256**	**0**	**0**	**0**	**1,87,256**	**1,87,256**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre			**Total Sub Head :**					**1,87,256**	**0**	**0**	**0**	**1,87,256**	**1,87,256**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	101	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Jaintia	81	*Voucher*	26,249	0	0	0	26,249	26,249
								Voted-Sixth-Schedule-Jaintia	96	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*					**84,581**	**0**	**0**	**0**	**84,581**	**84,581**
					02. Wages			Voted-Sixth-Schedule-Jaintia	41	*Voucher*	14,066	0	0	0	14,066	14,066
						Total Object Head-- *2 :*					**14,066**	**0**	**0**	**0**	**14,066**	**14,066**
						Total Sub Head :					**98,647**	**0**	**0**	**0**	**98,647**	**98,647**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	102	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-Schedule-Jaintia	82	*Voucher*	26,249	0	0	0	26,249	26,249
								Voted-Sixth-Schedule-Jaintia	97	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*					**84,581**	**0**	**0**	**0**	**84,581**	**84,581**
						Total Sub Head :					**84,581**	**0**	**0**	**0**	**84,581**	**84,581**
			(12) Pilot Extention Centres.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	100	*Voucher*	19,758	0	0	0	19,758	19,758
								Voted-Sixth-Schedule-Jaintia	79	*Voucher*	29,166	0	0	0	29,166	29,166
								Voted-Sixth-	86	*Voucher*	29,166	0	0	0	29,166	29,166

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	**Total Object Head--** *1 :*				**78,090**	**0**	**0**	**0**	**78,090**	**78,090**
						Total Sub Head :				**78,090**	**0**	**0**	**0**	**78,090**	**78,090**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	104	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	76	*Voucher*	19,758	0	0	0	19,758	19,758
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**78,090**	**0**	**0**	**0**	**78,090**	**78,090**
						Total Sub Head :				**78,090**	**0**	**0**	**0**	**78,090**	**78,090**
						Total Minor Head *107 :*				**6,12,507**	**0**	**0**	**0**	**6,12,507**	**6,12,507**
						Total Sub Major Head *0* **:**				**7,09,146**	**0**	**0**	**0**	**7,09,146**	**7,09,146**
						Total Major Head *2851* **:**				**7,09,146**	**0**	**0**	**0**	**7,09,146**	**7,09,146**
						Total of Month :				**7,09,146**	**0**	**0**	**0**	**7,09,146**	**7,09,146**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1193	*Voucher*	18,097	0	0	0	18,097	18,097
							Voted-Sixth-Schedule-Jaintia	277	*Voucher*	3,56,009	0	27,500	0	3,28,509	3,56,009

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	52	*Voucher*	2,864	0	0	0	2,864	2,864
					Total Object Head-- *1 :*					**3,76,970**	**0**	**27,500**	**0**	**3,49,470**	**3,76,970**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	634	*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	635	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**3,98,970**	**0**	**27,500**	**0**	**3,71,470**	**3,98,970**
					Total Minor Head *1 :*					**3,98,970**	**0**	**27,500**	**0**	**3,71,470**	**3,98,970**
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	753	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *13 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	754	*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 :					**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1196	*Voucher*	16,458	0	0	0	16,458	16,458
							Voted-Sixth-Schedule-Jaintia	49	*Voucher*	3,13,504	0	20,000	0	2,93,504	3,13,504
					Total Object Head-- *1 :*					**3,29,962**	**0**	**20,000**	**0**	**3,09,962**	**3,29,962**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	636	*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	637	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**3,46,962**	**0**	**20,000**	**0**	**3,26,962**	**3,46,962**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1194	*Voucher*	1,06,173	0	0	0	1,06,173	1,06,173
							Voted-Sixth-Schedule-Jaintia	44	*Voucher*	21,28,964	0	1,09,500	6,600	20,12,864	21,28,964
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	15,793	0	0	0	15,793	15,793
					Total Object Head-- *1 :*					**22,50,930**	**0**	**1,09,500**	**6,600**	**21,34,830**	**22,50,930**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	640	*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	641	*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	642	*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 :					**22,71,930**	**0**	**1,09,500**	**6,600**	**21,55,830**	**22,71,930**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1195	*Voucher*	31,020	0	0	0	31,020	31,020
							Voted-Sixth-Schedule-Jaintia	278	*Voucher*	6,44,157	0	29,000	2,200	6,12,957	6,44,157
						Total Object Head-- *1 :*				**6,75,177**	**0**	**29,000**	**2,200**	**6,43,977**	**6,75,177**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1355	*Voucher*	14,066	0	0	0	14,066	14,066
						Total Object Head-- *2 :*				**14,066**	**0**	**0**	**0**	**14,066**	**14,066**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	643	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	649	*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 :				**6,96,743**	**0**	**29,000**	**2,200**	**6,65,543**	**6,96,743**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1197	*Voucher*	11,240	0	0	0	11,240	11,240
							Voted-Sixth-Schedule-Jaintia	48	*Voucher*	2,27,355	0	21,000	0	2,06,355	2,27,355
						Total Object Head-- *1 :*				**2,38,595**	**0**	**21,000**	**0**	**2,17,595**	**2,38,595**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	644	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *13 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Jaintia	689	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres. 0		52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**2,61,595**	**0**	**21,000**	**0**	**2,40,595**	**2,61,595**
			(10) Regional Foreign Race Seed Station. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	1198	*Voucher*	31,774	0	0	0	31,774	31,774
							Voted-Sixth-Schedule-Jaintia	1202	*Voucher*	956	0	0	0	956	956
							Voted-Sixth-Schedule-Jaintia	46	*Voucher*	6,26,567	0	24,000	0	6,02,567	6,26,567
						Total Object Head-- *1 :*				**6,59,297**	**0**	**24,000**	**0**	**6,35,297**	**6,59,297**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	645	*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	646	*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	650	*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 :				**6,76,297**	**0**	**24,000**	**0**	**6,52,297**	**6,76,297**
			(11) Regional Oak Tassar And Sub-Station 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	1199	*Voucher*	8,424	0	0	0	8,424	8,424
							Voted-Sixth-Schedule-Jaintia	47	*Voucher*	1,39,809	0	21,000	2,200	1,16,609	1,39,809
							Voted-Sixth-	50	*Voucher*	33,618	0	0	0	33,618	33,618

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	**Total Object Head-- *1 :***				**1,81,851**	**0**	**21,000**	**2,200**	**1,58,651**	**1,81,851**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	651	*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	652	*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	653	*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 :				**2,02,851**	**0**	**21,000**	**2,200**	**1,79,651**	**2,02,851**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1200	*Voucher*	3,324	0	0	0	3,324	3,324
							Voted-Sixth-Schedule-Jaintia	45	*Voucher*	47,202	0	0	0	47,202	47,202
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	6,586	0	0	0	6,586	6,586
						Total Object Head-- *1 :*				**57,112**	**0**	**0**	**0**	**57,112**	**57,112**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	761	*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	762	*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-	763							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	763	*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 :					**72,112**	**0**	**0**	**0**	**72,112**	**72,112**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1201	*Voucher*	6,405	0	0	0	6,405	6,405
							Voted-Sixth-Schedule-Jaintia	276	*Voucher*	1,10,553	0	4,500	0	1,06,053	1,10,553
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	6,586	0	0	0	6,586	6,586
					Total Object Head-- *1 :*					**1,23,544**	**0**	**4,500**	**0**	**1,19,044**	**1,23,544**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	764	*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	765	*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	766	*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 :					**1,39,044**	**0**	**4,500**	**0**	**1,34,544**	**1,39,044**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	767	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	768	*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	769	*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**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	770	*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	771	*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	772	*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**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	773	*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	751	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *21 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	752	*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 :				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
						Total Minor Head *107 :*				**47,04,634**	**0**	**2,29,000**	**11,000**	**44,64,634**	**47,04,634**
						Total Sub Major Head *0* **:**				**51,03,604**	**0**	**2,56,500**	**11,000**	**48,36,104**	**51,03,604**
						Total Major Head *2851* **:**				**51,03,604**	**0**	**2,56,500**	**11,000**	**48,36,104**	**51,03,604**
						Total of Month :				**51,03,604**	**0**	**2,56,500**	**11,000**	**48,36,104**	**51,03,604**

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1110	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	119	*Voucher*	3,63,917	0	27,500	0	3,36,417	3,63,917
							Voted-Sixth-Schedule-Jaintia	1528	*Voucher*	27,593	0	0	0	27,593	27,593
							Voted-Sixth-Schedule-Jaintia	1537	*Voucher*	3,63,917	0	17,500	0	3,46,417	3,63,917
							Voted-Sixth-Schedule-Jaintia	463	*Voucher*	25,119	0	0	0	25,119	25,119
							Voted-Sixth-	470	*Voucher*	30,549	0	0	0	30,549	30,549

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries	**Total Object Head-- *1 :***				**8,25,095**	**0**	**45,000**	**0**	**7,80,095**	**8,25,095**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1134	*Voucher*	14,960	0	0	0	14,960	14,960
						Total Object Head-- *11 :*				**14,960**	**0**	**0**	**0**	**14,960**	**14,960**
						Total Sub Head :				**8,40,055**	**0**	**45,000**	**0**	**7,95,055**	**8,40,055**
						Total Minor Head *1 :*				**8,40,055**	**0**	**45,000**	**0**	**7,95,055**	**8,40,055**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	122	*Voucher*	3,19,766	0	20,000	0	2,99,766	3,19,766
							Voted-Sixth-Schedule-Jaintia	1526	*Voucher*	27,593	0	0	0	27,593	27,593
							Voted-Sixth-Schedule-Jaintia	1544	*Voucher*	2,16,234	0	11,000	0	2,05,234	2,16,234
							Voted-Sixth-Schedule-Jaintia	468	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Jaintia	475	*Voucher*	30,549	0	0	0	30,549	30,549
						Total Object Head-- *1 :*				**6,24,091**	**0**	**31,000**	**0**	**5,93,091**	**6,24,091**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1135	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *11 :*				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
						Total Sub Head :				**6,45,091**	**0**	**31,000**	**0**	**6,14,091**	**6,45,091**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1221	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	126	*Voucher*	21,74,696	0	1,09,500	6,600	20,58,596	21,74,696

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1525	*Voucher*	71,981	0	0	0	71,981	71,981
							Voted-Sixth-Schedule-Jaintia	1535	*Voucher*	21,74,696	0	1,09,500	0	20,65,196	21,74,696
							Voted-Sixth-Schedule-Jaintia	464	*Voucher*	50,233	0	0	0	50,233	50,233
							Voted-Sixth-Schedule-Jaintia	471	*Voucher*	71,981	0	0	0	71,981	71,981
						Total Object Head-- *1 :*				**45,57,587**	**0**	**2,19,000**	**6,600**	**43,31,987**	**45,57,587**
					02. Wages		Voted-Sixth-Schedule-Jaintia	739	*Voucher*	67,625	0	0	0	67,625	67,625
							Voted-Sixth-Schedule-Jaintia	754	*Voucher*	58,428	0	0	0	58,428	58,428
						Total Object Head-- *2 :*				**1,26,053**	**0**	**0**	**0**	**1,26,053**	**1,26,053**
						Total Sub Head :				**46,83,640**	**0**	**2,19,000**	**6,600**	**44,58,040**	**46,83,640**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	6,12,476	0	29,000	2,200	5,81,276	6,12,476
							Voted-Sixth-Schedule-Jaintia	1527	*Voucher*	26,658	0	0	0	26,658	26,658
							Voted-Sixth-Schedule-Jaintia	1538	*Voucher*	6,12,476	0	29,000	0	5,83,476	6,12,476
							Voted-Sixth-Schedule-Jaintia	1919	*Voucher*	4,106	0	0	0	4,106	4,106
							Voted-Sixth-Schedule-Jaintia	1920	*Voucher*	4,070	0	0	0	4,070	4,070
							Voted-Sixth-Schedule-Jaintia	467	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-	474	*Voucher*	29,514	0	0	0	29,514	29,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**13,18,814**	**0**	**58,000**	**2,200**	**12,58,614**	**13,18,814**
					02. Wages		Voted-Sixth-Schedule-Jaintia	753	*Voucher*	81,150	0	0	0	81,150	81,150
						Total Object Head-- *2 :*				**81,150**	**0**	**0**	**0**	**81,150**	**81,150**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1136	*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 :				**14,19,964**	**0**	**58,000**	**2,200**	**13,59,764**	**14,19,964**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1138	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	125	*Voucher*	2,31,965	0	21,000	0	2,10,965	2,31,965
							Voted-Sixth-Schedule-Jaintia	1542	*Voucher*	2,31,965	0	21,000	0	2,10,965	2,31,965
						Total Object Head-- *1 :*				**4,70,930**	**0**	**42,000**	**0**	**4,28,930**	**4,70,930**
						Total Sub Head :				**4,70,930**	**0**	**42,000**	**0**	**4,28,930**	**4,70,930**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1111	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	121	*Voucher*	6,40,273	0	24,000	0	6,16,273	6,40,273
							Voted-Sixth-Schedule-Jaintia	1540	*Voucher*	6,40,273	0	24,000	0	6,16,273	6,40,273
							Voted-Sixth-Schedule-Jaintia	1570	*Voucher*	27,200	0	0	0	27,200	27,200
							Voted-Sixth-Schedule-Jaintia	469	*Voucher*	29,514	0	0	0	29,514	29,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	476	*Voucher*	30,114	0	0	0	30,114	30,114
					Total Object Head-- *1 :*					**13,74,374**	**0**	**48,000**	**0**	**13,26,374**	**13,74,374**
					Total Sub Head :					**13,74,374**	**0**	**48,000**	**0**	**13,26,374**	**13,74,374**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1112	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Jaintia	123	*Voucher*	34,622	0	0	0	34,622	34,622
							Voted-Sixth-Schedule-Jaintia	124	*Voucher*	1,42,711	0	21,000	2,200	1,19,511	1,42,711
							Voted-Sixth-Schedule-Jaintia	1524	*Voucher*	34,622	0	0	0	34,622	34,622
							Voted-Sixth-Schedule-Jaintia	1541	*Voucher*	1,42,711	0	21,000	0	1,21,711	1,42,711
					Total Object Head-- *1 :*					**3,61,666**	**0**	**42,000**	**2,200**	**3,17,466**	**3,61,666**
					Total Sub Head :					**3,61,666**	**0**	**42,000**	**2,200**	**3,17,466**	**3,61,666**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	48,358	0	0	0	48,358	48,358
							Voted-Sixth-Schedule-Jaintia	1530	*Voucher*	30,114	0	0	0	30,114	30,114
							Voted-Sixth-Schedule-Jaintia	1539	*Voucher*	48,358	0	0	0	48,358	48,358
							Voted-Sixth-Schedule-Jaintia	466	*Voucher*	20,946	0	0	0	20,946	20,946
							Voted-Sixth-Schedule-Jaintia	473	*Voucher*	30,114	0	0	0	30,114	30,114
					Total Object Head-- *1 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries					**1,77,890**	**0**	**0**	**0**	**1,77,890**	**1,77,890**
					Total Sub Head :					**1,77,890**	**0**	**0**	**0**	**1,77,890**	**1,77,890**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	1,12,487	0	4,500	0	1,07,987	1,12,487
							Voted-Sixth-Schedule-Jaintia	1529	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Jaintia	1536	*Voucher*	1,12,487	0	4,500	0	1,07,987	1,12,487
							Voted-Sixth-Schedule-Jaintia	465	*Voucher*	20,946	0	0	0	20,946	20,946
							Voted-Sixth-Schedule-Jaintia	472	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*				**3,04,948**	**0**	**9,000**	**0**	**2,95,948**	**3,04,948**
						Total Sub Head :				**3,04,948**	**0**	**9,000**	**0**	**2,95,948**	**3,04,948**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	755	*Voucher*	6,492	0	0	0	6,492	6,492
							Voted-Sixth-Schedule-Jaintia	756	*Voucher*	64,920	0	0	0	64,920	64,920
						Total Object Head-- *2 :*				**71,412**	**0**	**0**	**0**	**71,412**	**71,412**
						Total Sub Head :				**71,412**	**0**	**0**	**0**	**71,412**	**71,412**
						Total Minor Head *107 :*				**95,09,915**	**0**	**4,49,000**	**11,000**	**90,49,915**	**95,09,915**
						Total Sub Major Head *0* **:**				**1,03,49,970**	**0**	**4,94,000**	**11,000**	**98,44,970**	**1,03,49,970**
						Total Major Head *2851* **:**				**1,03,49,970**	**0**	**4,94,000**	**11,000**	**98,44,970**	**1,03,49,970**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**1,03,49,970**	**0**	**4,94,000**	**11,000**	**98,44,970**	**1,03,49,970**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	241	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Jaintia	242	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	243	*Voucher*	91,970	0	0	0	91,970	91,970
							Voted-Sixth-Schedule-Jaintia	244	*Voucher*	89,265	0	0	0	89,265	89,265
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	78,445	0	0	0	78,445	78,445
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	82,773	0	0	0	82,773	82,773
							Voted-Sixth-Schedule-Jaintia	249	*Voucher*	88,183	0	0	0	88,183	88,183
							Voted-Sixth-Schedule-Jaintia	250	*Voucher*	88,183	0	0	0	88,183	88,183
							Voted-Sixth-Schedule-Jaintia	251	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-	252							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	252	*Voucher*	88,183	0	0	0	88,183	88,183
							Voted-Sixth-Schedule-Jaintia	253	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Jaintia	254	*Voucher*	87,642	0	0	0	87,642	87,642
							Voted-Sixth-Schedule-Jaintia	272	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Jaintia	284	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Jaintia	285	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	286	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Jaintia	287	*Voucher*	67,625	0	0	0	67,625	67,625
							Voted-Sixth-Schedule-Jaintia	291	*Voucher*	40,575	0	0	0	40,575	40,575
							Voted-Sixth-Schedule-Jaintia	292	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	27,050	0	0	0	27,050	27,050
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	59,850	0	0	0	59,850	59,850
							Voted-Sixth-Schedule-Jaintia	295	*Voucher*	59,850	0	0	0	59,850	59,850
							Voted-Sixth-Schedule-Jaintia	296	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	75,740	0	0	0	75,740	75,740

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	298	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	299	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	301	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	302	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Jaintia	307	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	308	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	309	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	333	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	346	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	394	*Voucher*	58,428	0	0	0	58,428	58,428
							Voted-Sixth-Schedule-Jaintia	395	*Voucher*	54,100	0	0	0	54,100	54,100
							Voted-Sixth-Schedule-Jaintia	396	*Voucher*	58,428	0	0	0	58,428	58,428
							Voted-Sixth-Schedule-Jaintia	397	*Voucher*	56,264	0	0	0	56,264	56,264
							Voted-Sixth-Schedule-Jaintia	398	*Voucher*	43,280	0	0	0	43,280	43,280

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	399	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	400	*Voucher*	70,330	0	0	0	70,330	70,330
							Voted-Sixth-Schedule-Jaintia	401	*Voucher*	48,690	0	0	0	48,690	48,690
							Voted-Sixth-Schedule-Jaintia	485	*Voucher*	1,02,249	0	0	0	1,02,249	1,02,249
							Voted-Sixth-Schedule-Jaintia	499	*Voucher*	43,821	0	0	0	43,821	43,821
							Voted-Sixth-Schedule-Jaintia	501	*Voucher*	1,22,807	0	0	0	1,22,807	1,22,807
							Voted-Sixth-Schedule-Jaintia	502	*Voucher*	1,21,725	0	0	0	1,21,725	1,21,725
							Voted-Sixth-Schedule-Jaintia	503	*Voucher*	1,22,266	0	0	0	1,22,266	1,22,266
							Voted-Sixth-Schedule-Jaintia	504	*Voucher*	1,22,807	0	0	0	1,22,807	1,22,807
							Voted-Sixth-Schedule-Jaintia	505	*Voucher*	42,198	0	0	0	42,198	42,198
							Voted-Sixth-Schedule-Jaintia	506	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Jaintia	507	*Voucher*	88,724	0	0	0	88,724	88,724
							Voted-Sixth-Schedule-Jaintia	508	*Voucher*	49,772	0	0	0	49,772	49,772
							Voted-Sixth-Schedule-Jaintia	509	*Voucher*	18,935	0	0	0	18,935	18,935
							Voted-Sixth-Schedule-Jaintia	511	*Voucher*	45,444	0	0	0	45,444	45,444

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	512	*Voucher*	33,001	0	0	0	33,001	33,001
							Voted-Sixth-Schedule-Jaintia	513	*Voucher*	23,804	0	0	0	23,804	23,804
							Voted-Sixth-Schedule-Jaintia	514	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	515	*Voucher*	11,361	0	0	0	11,361	11,361
							Voted-Sixth-Schedule-Jaintia	516	*Voucher*	11,902	0	0	0	11,902	11,902
							Voted-Sixth-Schedule-Jaintia	517	*Voucher*	43,821	0	0	0	43,821	43,821
							Voted-Sixth-Schedule-Jaintia	518	*Voucher*	42,198	0	0	0	42,198	42,198
							Voted-Sixth-Schedule-Jaintia	519	*Voucher*	42,198	0	0	0	42,198	42,198
							Voted-Sixth-Schedule-Jaintia	520	*Voucher*	43,821	0	0	0	43,821	43,821
							Voted-Sixth-Schedule-Jaintia	521	*Voucher*	40,575	0	0	0	40,575	40,575
						Total Object Head-- *2 :*				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**
						Total Sub Head :				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**
						Total Minor Head *107 :*				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**
						Total Sub Major Head *0* :				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**
						Total Major Head *2851* :				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**
						Total of Month :				**43,82,923**	**0**	**0**	**0**	**43,82,923**	**43,82,923**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	405	*Voucher*	3,63,917	2,000	17,500	0	3,44,417	3,61,917
								Voted-Sixth-Schedule-Jaintia	413	*Voucher*	1,972	0	0	0	1,972	1,972
								Voted-Sixth-Schedule-Jaintia	765	*Voucher*	26,607	0	0	0	26,607	26,607
						Total Object Head-- *1 :*					**3,92,496**	**2,000**	**17,500**	**0**	**3,72,996**	**3,90,496**
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1077	*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-Jaintia	879	*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	880	*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 :					**4,25,496**	**2,000**	**17,500**	**0**	**4,05,996**	**4,23,496**
						Total Minor Head *1 :*					**4,25,496**	**2,000**	**17,500**	**0**	**4,05,996**	**4,23,496**
		107	(01) Purchase And Sale Of Cocoons	0		21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	968	*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	411	*Voucher*	2,16,234	0	11,000	0	2,05,234	2,16,234

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	847	*Voucher*	29,565	0	0	0	29,565	29,565
					Total Object Head-- *1 :*					**2,45,799**	**0**	**11,000**	**0**	**2,34,799**	**2,45,799**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1078	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Jaintia	1262	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	881	*Voucher*	21,900	0	0	0	21,900	21,900
					Total Object Head-- *13 :*					**21,900**	**0**	**0**	**0**	**21,900**	**21,900**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	882	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *21 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**2,86,299**	**0**	**11,000**	**0**	**2,75,299**	**2,86,299**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	406	*Voucher*	21,78,238	2,000	96,500	0	20,79,738	21,76,238
							Voted-Sixth-Schedule-Jaintia	437	*Voucher*	13,934	0	0	0	13,934	13,934
							Voted-Sixth-Schedule-Jaintia	768	*Voucher*	53,406	0	0	0	53,406	53,406
					Total Object Head-- *1 :*					**22,45,578**	**2,000**	**96,500**	**0**	**21,47,078**	**22,43,578**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1076	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	1260	*Voucher*	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	893	*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	1092	*Voucher*	16,300	0	0	0	16,300	16,300
						Total Object Head-- *21 :*				**16,300**	**0**	**0**	**0**	**16,300**	**16,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	894	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**23,42,478**	**2,000**	**96,500**	**0**	**22,43,978**	**23,40,478**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	407	*Voucher*	6,12,476	0	19,000	0	5,93,476	6,12,476
							Voted-Sixth-Schedule-Jaintia	766	*Voucher*	28,563	0	0	0	28,563	28,563
						Total Object Head-- *1 :*				**6,41,039**	**0**	**19,000**	**0**	**6,22,039**	**6,41,039**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1075	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia	1131	*Voucher*	35,000	0	0	0	35,000	35,000
						Total Object Head-- *11 :*				**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	895	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		**Total Object Head-- *13 :***			**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	896	*Voucher*	2,100	0	0	0	2,100	2,100
							Total Object Head-- *52 :*			**2,100**	**0**	**0**	**0**	**2,100**	**2,100**
							Total Sub Head :			**7,26,139**	**0**	**19,000**	**0**	**7,07,139**	**7,26,139**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	410	*Voucher*	2,31,965	1,000	11,000	0	2,19,965	2,30,965
							Total Object Head-- *1 :*			**2,31,965**	**1,000**	**11,000**	**0**	**2,19,965**	**2,30,965**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1263	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Jaintia	1264	*Voucher*	16,000	0	0	0	16,000	16,000
							Total Object Head-- *11 :*			**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	897	*Voucher*	3,600	0	0	0	3,600	3,600
							Total Object Head-- *52 :*			**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
							Total Sub Head :			**2,56,565**	**1,000**	**11,000**	**0**	**2,44,565**	**2,55,565**
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	408	*Voucher*	6,41,400	1,000	24,000	0	6,16,400	6,40,400
							Voted-Sixth-Schedule-Jaintia	767	*Voucher*	29,144	0	0	0	29,144	29,144
							Total Object Head-- *1 :*			**6,70,544**	**1,000**	**24,000**	**0**	**6,45,544**	**6,69,544**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1042	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	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-Jaintia	908	*Voucher*	13,500	0	0	0	13,500	13,500
						Total Object Head-- *13 :*				**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	909	*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	912	*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 :				**7,10,044**	**1,000**	**24,000**	**0**	**6,85,044**	**7,09,044**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	409	*Voucher*	1,42,711	1,000	21,000	0	1,20,711	1,41,711
							Voted-Sixth-Schedule-Jaintia	412	*Voucher*	34,622	0	0	0	34,622	34,622
						Total Object Head-- *1 :*				**1,77,333**	**1,000**	**21,000**	**0**	**1,55,333**	**1,76,333**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1266	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	910	*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		Voted-Sixth-	911	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(11) Regional Oak Tassar And Sub-Station	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-Jaintia	935	*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 :				**2,05,333**	**1,000**	**21,000**	**0**	**1,83,333**	**2,04,333**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	415	*Voucher*	5,830	0	0	0	5,830	5,830
						Total Object Head-- *1 :*				**5,830**	**0**	**0**	**0**	**5,830**	**5,830**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	936	*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-Jaintia	937	*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	938	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**27,430**	**0**	**0**	**0**	**27,430**	**27,430**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	352	*Voucher*	1,12,487	0	0	0	1,12,487	1,12,487
							Voted-Sixth-Schedule-Jaintia	414	*Voucher*	5,714	0	0	0	5,714	5,714
							Voted-Sixth-	769	*Voucher*	21,898	0	0	0	21,898	21,898

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**1,40,099**	**0**	**0**	**0**	**1,40,099**	**1,40,099**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1267	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *11 :*				**14,500**	**0**	**0**	**0**	**14,500**	**14,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	939	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	950	*Voucher*	3,200	0	0	0	3,200	3,200
						Total Object Head-- *21 :*				**3,200**	**0**	**0**	**0**	**3,200**	**3,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	951	*Voucher*	3,400	0	0	0	3,400	3,400
						Total Object Head-- *52 :*				**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
						Total Sub Head :				**1,75,199**	**0**	**0**	**0**	**1,75,199**	**1,75,199**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	940	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	958	*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**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	952	*Voucher*	8,100	0	0	0	8,100	8,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses					**8,100**	**0**	**0**	**0**	**8,100**	**8,100**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	913	*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 :				**10,100**	**0**	**0**	**0**	**10,100**	**10,100**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	914	*Voucher*	11,200	0	0	0	11,200	11,200
						Total Object Head-- *13 :*				**11,200**	**0**	**0**	**0**	**11,200**	**11,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	915	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *21 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	916	*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 :				**17,700**	**0**	**0**	**0**	**17,700**	**17,700**
						Total Minor Head *107 :*				**47,71,287**	**5,000**	**1,82,500**	**0**	**45,83,787**	**47,66,287**
						Total Sub Major Head *0* :				**51,96,783**	**7,000**	**2,00,000**	**0**	**49,89,783**	**51,89,783**
						Total Major Head *2851* :				**51,96,783**	**7,000**	**2,00,000**	**0**	**49,89,783**	**51,89,783**
						Total of Month :				**51,96,783**	**7,000**	**2,00,000**	**0**	**49,89,783**	**51,89,783**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	3038	*Voucher*	3,63,917	2,000	17,500	0	3,44,417	3,61,917
							Voted-Sixth-Schedule-Jaintia	3042	*Voucher*	30,549	0	0	0	30,549	30,549
						Total Object Head-- *1 :*				**3,94,466**	**2,000**	**17,500**	**0**	**3,74,966**	**3,92,466**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1273	*Voucher*	3,246	0	0	0	3,246	3,246
						Total Object Head-- *2 :*				**3,246**	**0**	**0**	**0**	**3,246**	**3,246**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1862	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *13 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
						Total Sub Head :				**4,04,212**	**2,000**	**17,500**	**0**	**3,84,712**	**4,02,212**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	2891	*Voucher*	56,969	0	0	0	56,969	56,969
							Voted-Sixth-Schedule-Jaintia	2892	*Voucher*	73,170	0	0	0	73,170	73,170
						Total Object Head-- *14 :*				**1,30,139**	**0**	**0**	**0**	**1,30,139**	**1,30,139**
						Total Sub Head :				**1,30,139**	**0**	**0**	**0**	**1,30,139**	**1,30,139**
						Total Minor Head *1 :*				**5,34,351**	**2,000**	**17,500**	**0**	**5,14,851**	**5,32,351**
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2189	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *13 :*				**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
						Total Sub Head :				**2,400**	**0**	**0**	**0**	**2,400**	**2,400**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	746	*Voucher*	2,16,234	0	11,000	0	2,05,234	2,16,234
							Voted-Sixth-Schedule-Jaintia	749	*Voucher*	30,549	0	0	0	30,549	30,549
						Total Object Head-- *1 :*				**2,46,783**	**0**	**11,000**	**0**	**2,35,783**	**2,46,783**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1056	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Jaintia	1057	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *11 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1863	*Voucher*	14,200	0	0	0	14,200	14,200
						Total Object Head-- *13 :*				**14,200**	**0**	**0**	**0**	**14,200**	**14,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1864	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *21 :*				**2,800**	**0**	**0**	**0**	**2,800**	**2,800**
						Total Sub Head :				**2,69,783**	**0**	**11,000**	**0**	**2,58,783**	**2,69,783**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	3036	*Voucher*	21,07,457	2,000	96,500	0	20,08,957	21,05,457
							Voted-Sixth-Schedule-Jaintia	747	*Voucher*	71,981	0	0	0	71,981	71,981
						Total Object Head-- *1 :*				**21,79,438**	**2,000**	**96,500**	**0**	**20,80,938**	**21,77,438**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1274	*Voucher*	541	0	0	0	541	541
						Total Object Head-- *2 :*				**541**	**0**	**0**	**0**	**541**	**541**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia	2958	*Voucher*	57,565	0	0	0	57,565	57,565
							Voted-Sixth-Schedule-Jaintia	2959	*Voucher*	23,817	0	0	0	23,817	23,817
						Total Object Head-- *6 :*				**81,382**	**0**	**0**	**0**	**81,382**	**81,382**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1058	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Jaintia	653	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**31,000**	**0**	**0**	**0**	**31,000**	**31,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1865	*Voucher*	24,600	0	0	0	24,600	24,600
						Total Object Head-- *13 :*				**24,600**	**0**	**0**	**0**	**24,600**	**24,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1866	*Voucher*	17,700	0	0	0	17,700	17,700
						Total Object Head-- *21 :*				**17,700**	**0**	**0**	**0**	**17,700**	**17,700**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1867	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *52 :*				**2,800**	**0**	**0**	**0**	**2,800**	**2,800**
						Total Sub Head :				**23,37,461**	**2,000**	**96,500**	**0**	**22,38,961**	**23,35,461**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	3511	*Voucher*	23,534	0	0	0	23,534	23,534
							Voted-Sixth-Schedule-Jaintia	742	*Voucher*	6,12,476	0	19,000	0	5,93,476	6,12,476
							Voted-Sixth-Schedule-Jaintia	750	*Voucher*	29,514	0	0	0	29,514	29,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		**Total Object Head-- *1 :***			**6,65,524**	**0**	**19,000**	**0**	**6,46,524**	**6,65,524**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1275	*Voucher*	4,328	0	0	0	4,328	4,328
							Voted-Sixth-Schedule-Jaintia	2894	*Voucher*	56,264	0	0	0	56,264	56,264
							Voted-Sixth-Schedule-Jaintia	910	*Voucher*	87,642	0	0	0	87,642	87,642
							Total Object Head-- *2 :*			**1,48,234**	**0**	**0**	**0**	**1,48,234**	**1,48,234**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	530	*Voucher*	15,000	0	0	0	15,000	15,000
							Total Object Head-- *11 :*			**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1868	*Voucher*	20,800	0	0	0	20,800	20,800
							Total Object Head-- *13 :*			**20,800**	**0**	**0**	**0**	**20,800**	**20,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1897	*Voucher*	4,800	0	0	0	4,800	4,800
							Total Object Head-- *52 :*			**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
							Total Sub Head :			**8,54,358**	**0**	**19,000**	**0**	**8,35,358**	**8,54,358**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	745	*Voucher*	2,31,965	1,000	11,000	0	2,19,965	2,30,965
							Total Object Head-- *1 :*			**2,31,965**	**1,000**	**11,000**	**0**	**2,19,965**	**2,30,965**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2213	*Voucher*	17,800	0	0	0	17,800	17,800
							Voted-Sixth-Schedule-Jaintia	633	*Voucher*	37,600	0	0	0	37,600	37,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres. 0		(13) Office Expenses	**Total Object Head--** *13 :*				**55,400**	**0**	**0**	**0**	**55,400**	**55,400**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1859	*Voucher*	56,640	0	0	0	56,640	56,640
							Voted-Sixth-Schedule-Jaintia	1886	*Voucher*	17,24,400	0	0	0	17,24,400	17,24,400
							Voted-Sixth-Schedule-Jaintia	2335	*Voucher*	14,160	0	0	0	14,160	14,160
							Voted-Sixth-Schedule-Jaintia	2336	*Voucher*	11,340	0	0	0	11,340	11,340
							Voted-Sixth-Schedule-Jaintia	2337	*Voucher*	4,31,100	0	0	0	4,31,100	4,31,100
							Voted-Sixth-Schedule-Jaintia	881	*Voucher*	45,360	0	0	0	45,360	45,360
						Total Object Head-- *21 :*				**22,83,000**	**0**	**0**	**0**	**22,83,000**	**22,83,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2432	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *52 :*				**2,800**	**0**	**0**	**0**	**2,800**	**2,800**
						Total Sub Head :				**25,73,165**	**1,000**	**11,000**	**0**	**25,61,165**	**25,72,165**
			(10) Regional Foreign Race Seed Station. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	743	*Voucher*	6,41,400	1,000	29,000	0	6,11,400	6,40,400
							Voted-Sixth-Schedule-Jaintia	748	*Voucher*	30,114	0	0	0	30,114	30,114
						Total Object Head-- *1 :*				**6,71,514**	**1,000**	**29,000**	**0**	**6,41,514**	**6,70,514**
					06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia	2960	*Voucher*	27,039	0	0	0	27,039	27,039
						Total Object Head-- *6 :*				**27,039**	**0**	**0**	**0**	**27,039**	**27,039**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2214	*Voucher*	9,800	0	0	0	9,800	9,800
					Total Object Head-- *13 :*					**9,800**	**0**	**0**	**0**	**9,800**	**9,800**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2263	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *21 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2215	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *52 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					Total Sub Head :					**7,13,153**	**1,000**	**29,000**	**0**	**6,83,153**	**7,12,153**
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	3041	*Voucher*	34,622	0	0	0	34,622	34,622
							Voted-Sixth-Schedule-Jaintia	744	*Voucher*	1,42,711	1,000	31,000	0	1,10,711	1,41,711
					Total Object Head-- *1 :*					**1,77,333**	**1,000**	**31,000**	**0**	**1,45,333**	**1,76,333**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2264	*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	2265	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *21 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2266	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *52 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(11) Regional Oak Tassar And Sub-Station			**Total Sub Head :**				**1,92,133**	**1,000**	**31,000**	**0**	**1,60,133**	**1,91,133**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	3037	*Voucher*	22,343	0	0	0	22,343	22,343
							Voted-Sixth-Schedule-Jaintia	3039	*Voucher*	48,358	0	0	0	48,358	48,358
							Voted-Sixth-Schedule-Jaintia	3044	*Voucher*	30,114	0	0	0	30,114	30,114
							Voted-Sixth-Schedule-Jaintia	3510	*Voucher*	48,358	0	0	0	48,358	48,358
						Total Object Head-- *1 :*				**1,49,173**	**0**	**0**	**0**	**1,49,173**	**1,49,173**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1276	*Voucher*	11,361	0	0	0	11,361	11,361
						Total Object Head-- *2 :*				**11,361**	**0**	**0**	**0**	**11,361**	**11,361**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	654	*Voucher*	14,500	0	0	0	14,500	14,500
						Total Object Head-- *11 :*				**14,500**	**0**	**0**	**0**	**14,500**	**14,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2267	*Voucher*	10,800	0	0	0	10,800	10,800
						Total Object Head-- *13 :*				**10,800**	**0**	**0**	**0**	**10,800**	**10,800**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2178	*Voucher*	4,400	0	0	0	4,400	4,400
						Total Object Head-- *21 :*				**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2216	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *52 :*				**2,800**	**0**	**0**	**0**	**2,800**	**2,800**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.		**Total Sub Head :**					**1,93,034**	**0**	**0**	**0**	**1,93,034**	**1,93,034**
			(18) Chowki Rearing/Spining Centre 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	3040	*Voucher*	1,12,487	0	0	0	1,12,487	1,12,487
							Voted-Sixth-Schedule-Jaintia	3043	*Voucher*	29,514	0	0	0	29,514	29,514
					Total Object Head-- *1 :*					**1,42,001**	**0**	**0**	**0**	**1,42,001**	**1,42,001**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1277	*Voucher*	5,410	0	0	0	5,410	5,410
					Total Object Head-- *2 :*					**5,410**	**0**	**0**	**0**	**5,410**	**5,410**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2180	*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-Jaintia	2181	*Voucher*	2,200	0	0	0	2,200	2,200
					Total Object Head-- *21 :*					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	2182	*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 :					**1,61,111**	**0**	**0**	**0**	**1,61,111**	**1,61,111**
			(20) Integrated Eri Sslk Development Programme 0		02. Wages		Voted-Sixth-Schedule-Jaintia	1278	*Voucher*	3,787	0	0	0	3,787	3,787
							Voted-Sixth-Schedule-Jaintia	2889	*Voucher*	28,132	0	0	0	28,132	28,132
							Voted-Sixth-Schedule-Jaintia	911	*Voucher*	77,904	0	0	0	77,904	77,904

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages					**1,09,823**	**0**	**0**	**0**	**1,09,823**	**1,09,823**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2184	*Voucher*	5,600	0	0	0	5,600	5,600
						Total Object Head-- *13 :*				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2185	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *21 :*				**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
						Total Sub Head :				**1,17,823**	**0**	**0**	**0**	**1,17,823**	**1,17,823**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1279	*Voucher*	12,443	0	0	0	12,443	12,443
						Total Object Head-- *2 :*				**12,443**	**0**	**0**	**0**	**12,443**	**12,443**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2186	*Voucher*	6,200	0	0	0	6,200	6,200
						Total Object Head-- *13 :*				**6,200**	**0**	**0**	**0**	**6,200**	**6,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	2187	*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 :				**19,643**	**0**	**0**	**0**	**19,643**	**19,643**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1280	*Voucher*	8,656	0	0	0	8,656	8,656
							Voted-Sixth-Schedule-Jaintia	2890	*Voucher*	70,330	0	0	0	70,330	70,330
						Total Object Head-- *2 :*				**78,986**	**0**	**0**	**0**	**78,986**	**78,986**
					(13) Office Expenses		Voted-Sixth-	2188	*Voucher*	8,400	0	0	0	8,400	8,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	**Total Object Head--** *13 :*				**8,400**	**0**	**0**	**0**	**8,400**	**8,400**
						Total Sub Head :				**87,386**	**0**	**0**	**0**	**87,386**	**87,386**
			(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	1281	*Voucher*	9,197	0	0	0	9,197	9,197
							Voted-Sixth-Schedule-Jaintia	1676	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Jaintia	2893	*Voucher*	70,330	0	0	0	70,330	70,330
							Voted-Sixth-Schedule-Jaintia	797	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	798	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	799	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	800	*Voucher*	61,845	0	0	0	61,845	61,845
							Voted-Sixth-Schedule-Jaintia	801	*Voucher*	73,035	0	0	0	73,035	73,035
							Voted-Sixth-Schedule-Jaintia	802	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Jaintia	803	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Jaintia	804	*Voucher*	64,920	0	0	0	64,920	64,920
							Voted-Sixth-Schedule-Jaintia	805	*Voucher*	55,860	0	0	0	55,860	55,860
						Total Object Head-- *2 :*				**7,49,052**	**0**	**0**	**0**	**7,49,052**	**7,49,052**
					21.Supplies And Materials		Voted-Sixth-Schedule-Jaintia	2179	*Voucher*	4,70,400	0	0	0	4,70,400	4,70,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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-Jaintia	2338	*Voucher*	1,17,600	0	0	0	1,17,600	1,17,600
					Total Object Head-- *21 :*					**5,88,000**	**0**	**0**	**0**	**5,88,000**	**5,88,000**
					Total Sub Head :					**13,37,052**	**0**	**0**	**0**	**13,37,052**	**13,37,052**
			Total Minor Head *107 :*							**88,58,502**	**5,000**	**1,97,500**	**0**	**86,56,002**	**88,53,502**
			Total Sub Major Head *0* **:**							**93,92,853**	**7,000**	**2,15,000**	**0**	**91,70,853**	**93,85,853**
			Total Major Head *2851* **:**							**93,92,853**	**7,000**	**2,15,000**	**0**	**91,70,853**	**93,85,853**
			Total of Month :							**93,92,853**	**7,000**	**2,15,000**	**0**	**91,70,853**	**93,85,853**
			Total of DDO *3800002* **:**							**7,03,17,331**	**54,000**	**31,86,000**	**1,03,400**	**6,69,73,931**	**7,02,63,331**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,02,63,331

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**44,46,888**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**54,603**
			(03) District Establishment (Sericulture)		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Jaintia**	

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**1**		**0**	**Conveyance Allowances**		**60,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**65,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**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-Jaintia**	**1,30,139**
2851	**00**	**107**	**(01) Purchase And Sale Of Cocoons**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(01) Purchase And Sale Of Cocoons**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**38,17,461**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,49,865**
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**	**73,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**2,57,63,240**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,99,713**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**81,382**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

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**	**68,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**60,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**78,55,175**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**7,81,996**
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**	**64,000**
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**	**12,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**27,40,688**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,15,911**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**42,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**89,000**
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**	**12,000**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**83,20,042**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,16,897**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**27,039**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**47,000**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**49,000**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**20,96,588**
2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,37,556**
2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**24,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**50,000**
2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(11) Regional Oak Tassar And Sub-Station**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**9,17,385**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,87,799**
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**	**54,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**15,07,990**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,95,485**
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**	**47,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,09,823**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**28,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**6,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,43,705**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**29,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**6,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**6,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**78,986**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**38,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Jaintia**	**6,000**
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**	**51,31,975**
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-Jaintia**	**5,88,000**
							7,02,63,331

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	505	*Voucher*	3,22,872	4,000	50,000	2,200	2,66,672	3,18,872
							Voted-Sixth-Schedule-Jaintia	509	*Voucher*	1,14,411	0	10,000	0	1,04,411	1,14,411
							Voted-Sixth-Schedule-Jaintia	510	*Voucher*	24,024	0	0	0	24,024	24,024
					Total Object Head-- *1 :*					**4,61,307**	**4,000**	**60,000**	**2,200**	**3,95,107**	**4,57,307**
					Total Sub Head :					**4,61,307**	**4,000**	**60,000**	**2,200**	**3,95,107**	**4,57,307**
					Total Minor Head *3 :*					**4,61,307**	**4,000**	**60,000**	**2,200**	**3,95,107**	**4,57,307**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	511	*Voucher*	73,104	1,000	9,000	0	63,104	72,104
					Total Object Head-- *1 :*					**73,104**	**1,000**	**9,000**	**0**	**63,104**	**72,104**
					Total Sub Head :					**73,104**	**1,000**	**9,000**	**0**	**63,104**	**72,104**
					Total Minor Head *107 :*					**73,104**	**1,000**	**9,000**	**0**	**63,104**	**72,104**
					Total Sub Major Head *0* **:**					**5,34,411**	**5,000**	**69,000**	**2,200**	**4,58,211**	**5,29,411**
					Total Major Head *2851* **:**					**5,34,411**	**5,000**	**69,000**	**2,200**	**4,58,211**	**5,29,411**
					Total of Month :					**5,34,411**	**5,000**	**69,000**	**2,200**	**4,58,211**	**5,29,411**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	291	*Voucher*	3,28,908	4,000	50,000	2,200	2,72,708	3,24,908
							Voted-Sixth-Schedule-Jaintia	292	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
							Voted-Sixth-Schedule-Jaintia	293	*Voucher*	3,764	0	0	0	3,764	3,764
							Voted-Sixth-Schedule-Jaintia	294	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Jaintia	717	*Voucher*	6,327	0	0	0	6,327	6,327
							Voted-Sixth-Schedule-Jaintia	719	*Voucher*	19,556	0	0	0	19,556	19,556
						Total Object Head-- *1 :*				**5,04,241**	**4,000**	**60,000**	**2,200**	**4,38,041**	**5,00,241**
					02. Wages		Voted-Sixth-Schedule-Jaintia	1005	*Voucher*	19,995	0	0	0	19,995	19,995
							Voted-Sixth-Schedule-Jaintia	1006	*Voucher*	19,995	0	0	0	19,995	19,995
							Voted-Sixth-Schedule-Jaintia	1008	*Voucher*	17,580	0	0	0	17,580	17,580
							Voted-Sixth-Schedule-Jaintia	1009	*Voucher*	19,995	0	0	0	19,995	19,995
							Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	19,995	0	0	0	19,995	19,995
						Total Object Head-- *2 :*				**97,560**	**0**	**0**	**0**	**97,560**	**97,560**
						Total Sub Head :				**6,01,801**	**4,000**	**60,000**	**2,200**	**5,35,601**	**5,97,801**
						Total Minor Head *3 :*				**6,01,801**	**4,000**	**60,000**	**2,200**	**5,35,601**	**5,97,801**
		107	(10) Regional Foreign	0	(01) Salaries		Voted-Sixth-	290	*Voucher*	74,481	1,000	9,000	0	64,481	73,481

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	718	*Voucher*	4,131	0	0	0	4,131	4,131
					Total Object Head-- *1 :*					**78,612**	**1,000**	**9,000**	**0**	**68,612**	**77,612**
					Total Sub Head :					**78,612**	**1,000**	**9,000**	**0**	**68,612**	**77,612**
					Total Minor Head *107 :*					**78,612**	**1,000**	**9,000**	**0**	**68,612**	**77,612**
					Total Sub Major Head *0* **:**					**6,80,413**	**5,000**	**69,000**	**2,200**	**6,04,213**	**6,75,413**
					Total Major Head *2851* **:**					**6,80,413**	**5,000**	**69,000**	**2,200**	**6,04,213**	**6,75,413**
					Total of Month :					**6,80,413**	**5,000**	**69,000**	**2,200**	**6,04,213**	**6,75,413**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1031	*Voucher*	4,704	0	0	0	4,704	4,704
							Voted-Sixth-Schedule-Jaintia	314	*Voucher*	22,580	0	0	0	22,580	22,580
							Voted-Sixth-Schedule-Jaintia	405	*Voucher*	3,28,908	4,000	40,000	2,200	2,82,708	3,24,908
							Voted-Sixth-Schedule-Jaintia	406	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
					Total Object Head-- *1 :*					**4,72,712**	**4,000**	**50,000**	**2,200**	**4,16,512**	**4,68,712**
					02. Wages		Voted-Sixth-	1043	*Voucher*	70,875	0	0	0	70,875	70,875

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	623	*Voucher*	19,995	0	0	0	19,995	19,995
					Total Object Head-- *2 :*					**90,870**	**0**	**0**	**0**	**90,870**	**90,870**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	900	*Voucher*	31,620	0	0	0	31,620	31,620
							Voted-Sixth-Schedule-Jaintia	901	*Voucher*	33,380	0	0	0	33,380	33,380
					Total Object Head-- *11 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					Total Sub Head :					**6,28,582**	**4,000**	**50,000**	**2,200**	**5,72,382**	**6,24,582**
			Total Minor Head *3 :*							**6,28,582**	**4,000**	**50,000**	**2,200**	**5,72,382**	**6,24,582**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	404	*Voucher*	74,481	1,000	9,000	0	64,481	73,481
					Total Object Head-- *1 :*					**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
					Total Sub Head :					**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
			Total Minor Head *107 :*							**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
			Total Sub Major Head *0* :							**7,03,063**	**5,000**	**59,000**	**2,200**	**6,36,863**	**6,98,063**
			Total Major Head *2851 :*							**7,03,063**	**5,000**	**59,000**	**2,200**	**6,36,863**	**6,98,063**
			Total of Month :							**7,03,063**	**5,000**	**59,000**	**2,200**	**6,36,863**	**6,98,063**

Month of Account: JUL/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	238	*Voucher*	3,28,908	4,000	40,000	2,200	2,82,708	3,24,908
							Voted-Sixth-Schedule-Jaintia	239	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
							Voted-Sixth-Schedule-Jaintia	240	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**4,74,594**	**4,000**	**50,000**	**2,200**	**4,18,394**	**4,70,594**
					02. Wages		Voted-Sixth-Schedule-Jaintia	954	*Voucher*	19,995	0	0	0	19,995	19,995
						Total Object Head-- *2 :*				**19,995**	**0**	**0**	**0**	**19,995**	**19,995**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1027	*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	1025	*Voucher*	6,600	0	0	0	6,600	6,600
						Total Object Head-- *21 :*				**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1026	*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 :				**5,28,189**	**4,000**	**50,000**	**2,200**	**4,71,989**	**5,24,189**
						Total Minor Head *3 :*				**5,28,189**	**4,000**	**50,000**	**2,200**	**4,71,989**	**5,24,189**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	237	*Voucher*	74,481	1,000	9,000	0	64,481	73,481
						Total Object Head-- *1 :*				**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.				**Total Sub Head :**			**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
							Total Minor Head *107 :*			**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
							Total Sub Major Head *0* **:**			**6,02,670**	**5,000**	**59,000**	**2,200**	**5,36,470**	**5,97,670**
							Total Major Head *2851 :*			**6,02,670**	**5,000**	**59,000**	**2,200**	**5,36,470**	**5,97,670**
							Total of Month :			**6,02,670**	**5,000**	**59,000**	**2,200**	**5,36,470**	**5,97,670**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	116	*Voucher*	2,71,440	3,000	35,000	2,200	2,31,240	2,68,440
							Voted-Sixth-Schedule-Jaintia	117	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
							Voted-Sixth-Schedule-Jaintia	777	*Voucher*	64,782	1,000	0	0	63,782	63,782
						Total Object Head-- *1 :*				**4,52,742**	**4,000**	**45,000**	**2,200**	**4,01,542**	**4,48,742**
					02. Wages		Voted-Sixth-Schedule-Jaintia	496	*Voucher*	19,995	0	0	0	19,995	19,995
						Total Object Head-- *2 :*				**19,995**	**0**	**0**	**0**	**19,995**	**19,995**
						Total Sub Head :				**4,72,737**	**4,000**	**45,000**	**2,200**	**4,21,537**	**4,68,737**
						Total Minor Head *3 :*				**4,72,737**	**4,000**	**45,000**	**2,200**	**4,21,537**	**4,68,737**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	115	*Voucher*	74,481	1,000	9,000	0	64,481	73,481
					Total Object Head-- *1 :*					**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
					Total Sub Head :					**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
					Total Minor Head *107 :*					**74,481**	**1,000**	**9,000**	**0**	**64,481**	**73,481**
					Total Sub Major Head *0* **:**					**5,47,218**	**5,000**	**54,000**	**2,200**	**4,86,018**	**5,42,218**
					Total Major Head *2851* **:**					**5,47,218**	**5,000**	**54,000**	**2,200**	**4,86,018**	**5,42,218**
					Total of Month :					**5,47,218**	**5,000**	**54,000**	**2,200**	**4,86,018**	**5,42,218**

Month of Account: SEP/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1826	*Voucher*	3,36,222	0	25,000	2,200	3,09,022	3,36,222
							Voted-Sixth-Schedule-Jaintia	1827	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
							Voted-Sixth-Schedule-Jaintia	245	*Voucher*	3,36,222	4,000	35,000	2,200	2,95,022	3,32,222
							Voted-Sixth-Schedule-Jaintia	246	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
					Total Object Head-- *1 :*					**9,05,484**	**4,000**	**80,000**	**4,400**	**8,17,084**	**9,01,484**
					02. Wages		Voted-Sixth-	2003	*Voucher*	20,615	0	0	0	20,615	20,615

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	2004	*Voucher*	5,410	0	0	0	5,410	5,410
							Voted-Sixth-Schedule-Jaintia	528	*Voucher*	20,615	0	0	0	20,615	20,615
							Voted-Sixth-Schedule-Jaintia	529	*Voucher*	5,410	0	0	0	5,410	5,410
						Total Object Head-- *2 :*				**52,050**	**0**	**0**	**0**	**52,050**	**52,050**
						Total Sub Head :				**9,57,534**	**4,000**	**80,000**	**4,400**	**8,69,134**	**9,53,534**
						Total Minor Head *3 :*				**9,57,534**	**4,000**	**80,000**	**4,400**	**8,69,134**	**9,53,534**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1825	*Voucher*	74,481	0	9,000	0	65,481	74,481
							Voted-Sixth-Schedule-Jaintia	244	*Voucher*	74,481	1,000	9,000	0	64,481	73,481
						Total Object Head-- *1 :*				**1,48,962**	**1,000**	**18,000**	**0**	**1,29,962**	**1,47,962**
						Total Sub Head :				**1,48,962**	**1,000**	**18,000**	**0**	**1,29,962**	**1,47,962**
						Total Minor Head *107 :*				**1,48,962**	**1,000**	**18,000**	**0**	**1,29,962**	**1,47,962**
						Total Sub Major Head *0* **:**				**11,06,496**	**5,000**	**98,000**	**4,400**	**9,99,096**	**11,01,496**
						Total Major Head *2851* **:**				**11,06,496**	**5,000**	**98,000**	**4,400**	**9,99,096**	**11,01,496**
						Total of Month :				**11,06,496**	**5,000**	**98,000**	**4,400**	**9,99,096**	**11,01,496**

Month of Account: NOV/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	969	*Voucher*	3,024	0	0	0	3,024	3,024
					Total Object Head-- *14 :*					**3,024**	**0**	**0**	**0**	**3,024**	**3,024**
					Total Sub Head :					**3,024**	**0**	**0**	**0**	**3,024**	**3,024**
					Total Minor Head *1 :*					**3,024**	**0**	**0**	**0**	**3,024**	**3,024**
		003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	360	*Voucher*	3,36,222	0	25,000	2,200	3,09,022	3,36,222
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	1,16,520	0	10,000	0	1,06,520	1,16,520
							Voted-Sixth-Schedule-Jaintia	955	*Voucher*	5,624	0	0	0	5,624	5,624
							Voted-Sixth-Schedule-Jaintia	956	*Voucher*	16,464	0	0	0	16,464	16,464
					Total Object Head-- *1 :*					**4,74,830**	**0**	**35,000**	**2,200**	**4,37,630**	**4,74,830**
					02. Wages		Voted-Sixth-Schedule-Jaintia	619	*Voucher*	20,615	0	0	0	20,615	20,615
							Voted-Sixth-Schedule-Jaintia	620	*Voucher*	5,410	0	0	0	5,410	5,410
					Total Object Head-- *2 :*					**26,025**	**0**	**0**	**0**	**26,025**	**26,025**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	623	*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	622	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *21 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	621	*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 :				**5,29,855**	**0**	**35,000**	**2,200**	**4,92,655**	**5,29,855**
						Total Minor Head *3 :*				**5,29,855**	**0**	**35,000**	**2,200**	**4,92,655**	**5,29,855**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	359	*Voucher*	74,481	0	0	0	74,481	74,481
						Total Object Head-- *1 :*				**74,481**	**0**	**0**	**0**	**74,481**	**74,481**
						Total Sub Head :				**74,481**	**0**	**0**	**0**	**74,481**	**74,481**
						Total Minor Head *107 :*				**74,481**	**0**	**0**	**0**	**74,481**	**74,481**
						Total Sub Major Head *0* **:**				**6,07,360**	**0**	**35,000**	**2,200**	**5,70,160**	**6,07,360**
						Total Major Head *2851* **:**				**6,07,360**	**0**	**35,000**	**2,200**	**5,70,160**	**6,07,360**
						Total of Month :				**6,07,360**	**0**	**35,000**	**2,200**	**5,70,160**	**6,07,360**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1015	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Jaintia	107	*Voucher*	1,18,526	0	10,000	0	1,08,526	1,18,526

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	108	*Voucher*	2,85,327	0	11,000	0	2,74,327	2,85,327
							Voted-Sixth-Schedule-Jaintia	1522	*Voucher*	2,85,327	0	6,000	0	2,79,327	2,85,327
							Voted-Sixth-Schedule-Jaintia	1523	*Voucher*	1,18,526	0	10,000	0	1,08,526	1,18,526
						Total Object Head-- *1 :*				**8,21,706**	**0**	**37,000**	**0**	**7,84,706**	**8,21,706**
					02. Wages		Voted-Sixth-Schedule-Jaintia	613	*Voucher*	20,615	0	0	0	20,615	20,615
							Voted-Sixth-Schedule-Jaintia	614	*Voucher*	13,525	0	0	0	13,525	13,525
						Total Object Head-- *2 :*				**34,140**	**0**	**0**	**0**	**34,140**	**34,140**
						Total Sub Head :				**8,55,846**	**0**	**37,000**	**0**	**8,18,846**	**8,55,846**
			(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	1035	*Voucher*	52,500	0	0	0	52,500	52,500
						Total Object Head-- *2 :*				**52,500**	**0**	**0**	**0**	**52,500**	**52,500**
						Total Sub Head :				**52,500**	**0**	**0**	**0**	**52,500**	**52,500**
						Total Minor Head *3 :*				**9,08,346**	**0**	**37,000**	**0**	**8,71,346**	**9,08,346**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1567	*Voucher*	75,999	0	0	0	75,999	75,999
							Voted-Sixth-Schedule-Jaintia	460	*Voucher*	75,999	0	0	0	75,999	75,999
							Voted-Sixth-Schedule-Jaintia	461	*Voucher*	3,672	0	0	0	3,672	3,672
						Total Object Head-- *1 :*				**1,55,670**	**0**	**0**	**0**	**1,55,670**	**1,55,670**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.			**Total Sub Head :**				**1,55,670**	**0**	**0**	**0**	**1,55,670**	**1,55,670**
						Total Minor Head *107 :*				**1,55,670**	**0**	**0**	**0**	**1,55,670**	**1,55,670**
						Total Sub Major Head *0* **:**				**10,64,016**	**0**	**37,000**	**0**	**10,27,016**	**10,64,016**
						Total Major Head *2851 :*				**10,64,016**	**0**	**37,000**	**0**	**10,27,016**	**10,64,016**
						Total of Month :				**10,64,016**	**0**	**37,000**	**0**	**10,27,016**	**10,64,016**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	381	*Voucher*	1,45,194	0	0	0	1,45,194	1,45,194
							Voted-Sixth-Schedule-Jaintia	382	*Voucher*	1,20,138	0	0	0	1,20,138	1,20,138
						Total Object Head-- *1 :*				**2,65,332**	**0**	**0**	**0**	**2,65,332**	**2,65,332**
					02. Wages		Voted-Sixth-Schedule-Jaintia	51	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	20,615	0	0	0	20,615	20,615
						Total Object Head-- *2 :*				**34,681**	**0**	**0**	**0**	**34,681**	**34,681**
						Total Sub Head :				**3,00,013**	**0**	**0**	**0**	**3,00,013**	**3,00,013**
			(12) Promotion And	0	02. Wages		Voted-Sixth-	510	*Voucher*	57,346	0	0	0	57,346	57,346

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages	**Total Object Head-- *2 :***				**57,346**	**0**	**0**	**0**	**57,346**	**57,346**
						Total Sub Head :				**57,346**	**0**	**0**	**0**	**57,346**	**57,346**
						Total Minor Head *3 :*				**3,57,359**	**0**	**0**	**0**	**3,57,359**	**3,57,359**
						Total Sub Major Head *0* :				**3,57,359**	**0**	**0**	**0**	**3,57,359**	**3,57,359**
						Total Major Head *2851* :				**3,57,359**	**0**	**0**	**0**	**3,57,359**	**3,57,359**
						Total of Month :				**3,57,359**	**0**	**0**	**0**	**3,57,359**	**3,57,359**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	323	*Voucher*	2,21,494	0	6,000	0	2,15,494	2,21,494
							Voted-Sixth-Schedule-Jaintia	324	*Voucher*	1,21,854	0	10,000	0	1,11,854	1,21,854
							Voted-Sixth-Schedule-Jaintia	639	*Voucher*	14,798	0	0	0	14,798	14,798
						Total Object Head-- *1 :*				**3,58,146**	**0**	**16,000**	**0**	**3,42,146**	**3,58,146**
					02. Wages		Voted-Sixth-Schedule-Jaintia	544	*Voucher*	20,615	0	0	0	20,615	20,615
						Total Object Head-- *2 :*				**20,615**	**0**	**0**	**0**	**20,615**	**20,615**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	546	*Voucher*	30,160	0	0	0	30,160	30,160

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	547	*Voucher*	34,840	0	0	0	34,840	34,840
					Total Object Head-- *11 :*					**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	733	*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	734	*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	735	*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 :					**4,70,761**	**0**	**16,000**	**0**	**4,54,761**	**4,70,761**
			(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	545	*Voucher*	14,607	0	0	0	14,607	14,607
					Total Object Head-- *2 :*					**14,607**	**0**	**0**	**0**	**14,607**	**14,607**
					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**
					Total Sub Head :					**34,607**	**0**	**0**	**0**	**34,607**	**34,607**
					Total Minor Head *3 :*					**5,05,368**	**0**	**16,000**	**0**	**4,89,368**	**5,05,368**
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	322	*Voucher*	78,253	0	0	0	78,253	78,253

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries										
						Total Object Head-- *1 :*				**78,253**	**0**	**0**	**0**	**78,253**	**78,253**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	548	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *11 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
						Total Sub Head :				**85,253**	**0**	**0**	**0**	**85,253**	**85,253**
						Total Minor Head *107 :*				**85,253**	**0**	**0**	**0**	**85,253**	**85,253**
						Total Sub Major Head *0* :				**5,90,621**	**0**	**16,000**	**0**	**5,74,621**	**5,90,621**
						Total Major Head *2851* :				**5,90,621**	**0**	**16,000**	**0**	**5,74,621**	**5,90,621**
						Total of Month :				**5,90,621**	**0**	**16,000**	**0**	**5,74,621**	**5,90,621**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1054	*Voucher*	3,051	0	0	0	3,051	3,051
							Voted-Sixth-Schedule-Jaintia	1836	*Voucher*	73,608	0	0	0	73,608	73,608
						Total Object Head-- *14 :*				**76,659**	**0**	**0**	**0**	**76,659**	**76,659**
						Total Sub Head :				**76,659**	**0**	**0**	**0**	**76,659**	**76,659**
						Total Minor Head *1 :*				**76,659**	**0**	**0**	**0**	**76,659**	**76,659**
		003	(02) Training And Study	0	(01) Salaries		Voted-Sixth-	596							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	596	*Voucher*	1,21,854	0	10,000	0	1,11,854	1,21,854
							Voted-Sixth-Schedule-Jaintia	7	*Voucher*	2,23,748	2,000	6,000	0	2,15,748	2,21,748
					Total Object Head-- *1 :*					**3,45,602**	**2,000**	**16,000**	**0**	**3,27,602**	**3,43,602**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1896	*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	1894	*Voucher*	4,400	0	0	0	4,400	4,400
					Total Object Head-- *21 :*					**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
				Total Sub Head :						**3,62,002**	**2,000**	**16,000**	**0**	**3,44,002**	**3,60,002**
			(12) Promotion And Upgradation Of Sericulture Training Programme	0	02. Wages		Voted-Sixth-Schedule-Jaintia	656	*Voucher*	20,615	0	0	0	20,615	20,615
							Voted-Sixth-Schedule-Jaintia	657	*Voucher*	12,984	0	0	0	12,984	12,984
							Voted-Sixth-Schedule-Jaintia	658	*Voucher*	10,279	0	0	0	10,279	10,279
					Total Object Head-- *2 :*					**43,878**	**0**	**0**	**0**	**43,878**	**43,878**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1833	*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 :						**48,878**	**0**	**0**	**0**	**48,878**	**48,878**
					Total Minor Head *3 :*					**4,10,880**	**2,000**	**16,000**	**0**	**3,92,880**	**4,08,880**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	6	*Voucher*	78,253	0	0	0	78,253	78,253
						Total Object Head-- *1 :*				**78,253**	**0**	**0**	**0**	**78,253**	**78,253**
						Total Sub Head :				**78,253**	**0**	**0**	**0**	**78,253**	**78,253**
						Total Minor Head *107 :*				**78,253**	**0**	**0**	**0**	**78,253**	**78,253**
						Total Sub Major Head *0* **:**				**5,65,792**	**2,000**	**16,000**	**0**	**5,47,792**	**5,63,792**
						Total Major Head *2851* **:**				**5,65,792**	**2,000**	**16,000**	**0**	**5,47,792**	**5,63,792**
						Total of Month :				**5,65,792**	**2,000**	**16,000**	**0**	**5,47,792**	**5,63,792**
						Total of DDO *3800003* **:**				**73,59,419**	**32,000**	**5,12,000**	**17,600**	**67,97,819**	**73,27,419**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 73,27,419

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-Jaintia** **79,683**
2851	**00**	**3**	**(02) Training And Study Tour (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia** **55,10,696**
2851	**00**	**3**	**(02) Training And Study Tour (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia** **3,95,931**
			(02) Training And Study Tour (Sericulture)		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Jaintia**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Jowai Treasury

D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)

Summary of DDO wise expenditure

2851	**00**	**3**		**0**	**Conveyance Allowances**		**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**	**24,000**
2851	**00**	**3**	**(12) Promotion And Upgradation Of Sericulture Training Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**1,68,331**
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**	**9,04,778**
2851	**00**	**107**	**(10) Regional Foreign Race Seed Station.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**7,000**
							73,27,419

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	284	*Voucher*	1,87,325	0	17,800	0	1,69,525	1,87,325
					Total Object Head-- *1 :*					**1,87,325**	**0**	**17,800**	**0**	**1,69,525**	**1,87,325**
					Total Sub Head :					**1,87,325**	**0**	**17,800**	**0**	**1,69,525**	**1,87,325**
					Total Minor Head *1 :*					**1,87,325**	**0**	**17,800**	**0**	**1,69,525**	**1,87,325**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	245	*Voucher*	5,06,042	0	35,500	0	4,70,542	5,06,042
					Total Object Head-- *1 :*					**5,06,042**	**0**	**35,500**	**0**	**4,70,542**	**5,06,042**
					Total Sub Head :					**5,06,042**	**0**	**35,500**	**0**	**4,70,542**	**5,06,042**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	243	*Voucher*	3,18,732	0	27,500	0	2,91,232	3,18,732
					Total Object Head-- *1 :*					**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**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	244	*Voucher*	3,87,024	0	35,500	0	3,51,524	3,87,024
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	85,939	0	0	0	85,939	85,939
							Voted-Sixth-Schedule-Khasi	333	*Voucher*	954	0	0	0	954	954
					Total Object Head-- *1 :*					**4,73,917**	**0**	**35,500**	**0**	**4,38,417**	**4,73,917**
					Total Sub Head :					**4,73,917**	**0**	**35,500**	**0**	**4,38,417**	**4,73,917**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	247	*Voucher*	65,217	0	5,000	0	60,217	65,217

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries					**65,217**	**0**	**5,000**	**0**	**60,217**	**65,217**
					Total Object Head-- *1 :*					**65,217**	**0**	**5,000**	**0**	**60,217**	**65,217**
					Total Sub Head :					**65,217**	**0**	**5,000**	**0**	**60,217**	**65,217**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	246	*Voucher*	2,22,086	0	23,000	0	1,99,086	2,22,086
					Total Object Head-- *1 :*					**2,22,086**	**0**	**23,000**	**0**	**1,99,086**	**2,22,086**
					Total Sub Head :					**2,22,086**	**0**	**23,000**	**0**	**1,99,086**	**2,22,086**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	242	*Voucher*	1,82,940	0	0	0	1,82,940	1,82,940
					Total Object Head-- *1 :*					**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 :*					**17,68,934**	**0**	**1,26,500**	**0**	**16,42,434**	**17,68,934**
					Total Sub Major Head *0* :					**19,56,259**	**0**	**1,44,300**	**0**	**18,11,959**	**19,56,259**
					Total Major Head *2851* :					**19,56,259**	**0**	**1,44,300**	**0**	**18,11,959**	**19,56,259**
					Total of Month :					**19,56,259**	**0**	**1,44,300**	**0**	**18,11,959**	**19,56,259**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	171	*Voucher*	1,90,757	0	17,800	0	1,72,957	1,90,757
							Voted-Sixth-	267							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	267	*Voucher*	10,296	0	0	0	10,296	10,296
					Total Object Head-- *1 :*					**2,01,053**	**0**	**17,800**	**0**	**1,83,253**	**2,01,053**
					Total Sub Head :					**2,01,053**	**0**	**17,800**	**0**	**1,83,253**	**2,01,053**
					Total Minor Head *1 :*					**2,01,053**	**0**	**17,800**	**0**	**1,83,253**	**2,01,053**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	174	*Voucher*	5,15,408	0	35,500	0	4,79,908	5,15,408
							Voted-Sixth-Schedule-Khasi	266	*Voucher*	23,157	0	0	0	23,157	23,157
					Total Object Head-- *1 :*					**5,38,565**	**0**	**35,500**	**0**	**5,03,065**	**5,38,565**
					Total Sub Head :					**5,38,565**	**0**	**35,500**	**0**	**5,03,065**	**5,38,565**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	172	*Voucher*	3,24,573	0	22,500	0	3,02,073	3,24,573
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	17,523	0	0	0	17,523	17,523
					Total Object Head-- *1 :*					**3,42,096**	**0**	**22,500**	**0**	**3,19,596**	**3,42,096**
					Total Sub Head :					**3,42,096**	**0**	**22,500**	**0**	**3,19,596**	**3,42,096**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	173	*Voucher*	3,94,236	0	40,500	0	3,53,736	3,94,236
							Voted-Sixth-Schedule-Khasi	264	*Voucher*	21,636	0	0	0	21,636	21,636
							Voted-Sixth-Schedule-Khasi	355	*Voucher*	62,162	0	0	0	62,162	62,162
					Total Object Head-- *1 :*					**4,78,034**	**0**	**40,500**	**0**	**4,37,534**	**4,78,034**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				**Total Sub Head :**			**4,78,034**	**0**	**40,500**	**0**	**4,37,534**	**4,78,034**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	176	*Voucher*	66,423	0	5,000	0	61,423	66,423
							Voted-Sixth-Schedule-Khasi	263	*Voucher*	3,618	0	0	0	3,618	3,618
							Total Object Head-- *1 :*			**70,041**	**0**	**5,000**	**0**	**65,041**	**70,041**
							Total Sub Head :			**70,041**	**0**	**5,000**	**0**	**65,041**	**70,041**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	175	*Voucher*	2,26,175	0	25,000	0	2,01,175	2,26,175
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	12,267	0	0	0	12,267	12,267
							Total Object Head-- *1 :*			**2,38,442**	**0**	**25,000**	**0**	**2,13,442**	**2,38,442**
							Total Sub Head :			**2,38,442**	**0**	**25,000**	**0**	**2,13,442**	**2,38,442**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	170	*Voucher*	1,86,285	0	0	0	1,86,285	1,86,285
							Total Object Head-- *1 :*			**1,86,285**	**0**	**0**	**0**	**1,86,285**	**1,86,285**
							Total Sub Head :			**1,86,285**	**0**	**0**	**0**	**1,86,285**	**1,86,285**
							Total Minor Head *107 :*			**18,53,463**	**0**	**1,28,500**	**0**	**17,24,963**	**18,53,463**
							Total Sub Major Head *0* **:**			**20,54,516**	**0**	**1,46,300**	**0**	**19,08,216**	**20,54,516**
							Total Major Head *2851* **:**			**20,54,516**	**0**	**1,46,300**	**0**	**19,08,216**	**20,54,516**
							Total of Month :			**20,54,516**	**0**	**1,46,300**	**0**	**19,08,216**	**20,54,516**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	152	*Voucher*	1,90,757	0	17,800	0	1,72,957	1,90,757
					Total Object Head-- *1 :*					**1,90,757**	**0**	**17,800**	**0**	**1,72,957**	**1,90,757**
					Total Sub Head :					**1,90,757**	**0**	**17,800**	**0**	**1,72,957**	**1,90,757**
					Total Minor Head *1 :*					**1,90,757**	**0**	**17,800**	**0**	**1,72,957**	**1,90,757**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	4,27,107	0	25,500	0	4,01,607	4,27,107
					Total Object Head-- *1 :*					**4,27,107**	**0**	**25,500**	**0**	**4,01,607**	**4,27,107**
					Total Sub Head :					**4,27,107**	**0**	**25,500**	**0**	**4,01,607**	**4,27,107**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	3,24,573	0	22,500	0	3,02,073	3,24,573
					Total Object Head-- *1 :*					**3,24,573**	**0**	**22,500**	**0**	**3,02,073**	**3,24,573**
					Total Sub Head :					**3,24,573**	**0**	**22,500**	**0**	**3,02,073**	**3,24,573**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	154	*Voucher*	3,94,236	0	40,500	0	3,53,736	3,94,236
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	28,226	0	0	0	28,226	28,226
							Voted-Sixth-Schedule-Khasi	423	*Voucher*	88,218	0	0	0	88,218	88,218
					Total Object Head-- *1 :*					**5,10,680**	**0**	**40,500**	**0**	**4,70,180**	**5,10,680**
					Total Sub Head :					**5,10,680**	**0**	**40,500**	**0**	**4,70,180**	**5,10,680**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	180	*Voucher*	66,423	0	5,000	0	61,423	66,423

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries					**66,423**	**0**	**5,000**	**0**	**61,423**	**66,423**
					Total Object Head-- *1 :*					**66,423**	**0**	**5,000**	**0**	**61,423**	**66,423**
					Total Sub Head :					**66,423**	**0**	**5,000**	**0**	**61,423**	**66,423**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	179	*Voucher*	2,26,175	0	25,000	0	2,01,175	2,26,175
					Total Object Head-- *1 :*					**2,26,175**	**0**	**25,000**	**0**	**2,01,175**	**2,26,175**
					Total Sub Head :					**2,26,175**	**0**	**25,000**	**0**	**2,01,175**	**2,26,175**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,86,285	0	0	0	1,86,285	1,86,285
					Total Object Head-- *1 :*					**1,86,285**	**0**	**0**	**0**	**1,86,285**	**1,86,285**
					Total Sub Head :					**1,86,285**	**0**	**0**	**0**	**1,86,285**	**1,86,285**
					Total Minor Head *107 :*					**17,41,243**	**0**	**1,18,500**	**0**	**16,22,743**	**17,41,243**
					Total Sub Major Head *0* :					**19,32,000**	**0**	**1,36,300**	**0**	**17,95,700**	**19,32,000**
					Total Major Head *2851* :					**19,32,000**	**0**	**1,36,300**	**0**	**17,95,700**	**19,32,000**
					Total of Month :					**19,32,000**	**0**	**1,36,300**	**0**	**17,95,700**	**19,32,000**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,90,757	0	17,800	0	1,72,957	1,90,757

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		**Total Object Head-- *1 :***			**1,90,757**	**0**	**17,800**	**0**	**1,72,957**	**1,90,757**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	906	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	670	*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	727	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**2,42,357**	**0**	**17,800**	**0**	**2,24,557**	**2,42,357**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	623	*Voucher*	23,900	0	0	0	23,900	23,900
							Voted-Sixth-Schedule-Khasi	626	*Voucher*	23,196	0	0	0	23,196	23,196
						Total Object Head-- *14 :*				**47,096**	**0**	**0**	**0**	**47,096**	**47,096**
						Total Sub Head :				**47,096**	**0**	**0**	**0**	**47,096**	**47,096**
						Total Minor Head *1 :*				**2,89,453**	**0**	**17,800**	**0**	**2,71,653**	**2,89,453**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	125	*Voucher*	4,27,107	0	25,500	0	4,01,607	4,27,107

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**4,27,107**	**0**	**25,500**	**0**	**4,01,607**	**4,27,107**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	901	*Voucher*	27,000	0	0	0	27,000	27,000
							Voted-Sixth-Schedule-Khasi	902	*Voucher*	23,000	0	0	0	23,000	23,000
							Total Object Head-- *11 :*			**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	669	*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	742	*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	729	*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 :			**4,86,107**	**0**	**25,500**	**0**	**4,60,607**	**4,86,107**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	45	*Voucher*	3,24,573	0	22,500	0	3,02,073	3,24,573
							Total Object Head-- *1 :*			**3,24,573**	**0**	**22,500**	**0**	**3,02,073**	**3,24,573**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	668	*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	726	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	728	*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 :				**3,33,573**	**0**	**22,500**	**0**	**3,11,073**	**3,33,573**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	124	*Voucher*	3,94,236	0	40,500	0	3,53,736	3,94,236
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	27,222	0	0	0	27,222	27,222
						Total Object Head-- *1 :*				**4,21,458**	**0**	**40,500**	**0**	**3,80,958**	**4,21,458**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	903	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	667	*Voucher*	16,500	0	0	0	16,500	16,500
						Total Object Head-- *13 :*				**16,500**	**0**	**0**	**0**	**16,500**	**16,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	747	*Voucher*	6,300	0	0	0	6,300	6,300
						Total Object Head-- *21 :*				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	702	*Voucher*	6,300	0	0	0	6,300	6,300

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant										
						Total Object Head-- *52 :*				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Sub Head :				**4,80,558**	**0**	**40,500**	**0**	**4,40,058**	**4,80,558**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	71	*Voucher*	66,423	0	5,000	0	61,423	66,423
						Total Object Head-- *1 :*				**66,423**	**0**	**5,000**	**0**	**61,423**	**66,423**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	666	*Voucher*	12,200	0	0	0	12,200	12,200
						Total Object Head-- *13 :*				**12,200**	**0**	**0**	**0**	**12,200**	**12,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	746	*Voucher*	7,472	0	0	0	7,472	7,472
						Total Object Head-- *21 :*				**7,472**	**0**	**0**	**0**	**7,472**	**7,472**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	708	*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 :				**92,095**	**0**	**5,000**	**0**	**87,095**	**92,095**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	126	*Voucher*	2,26,175	0	25,000	0	2,01,175	2,26,175
						Total Object Head-- *1 :*				**2,26,175**	**0**	**25,000**	**0**	**2,01,175**	**2,26,175**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	905	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
					(13) Office Expenses		Voted-Sixth-	665	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses		**Total Object Head-- *13 :***			**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	725	*Voucher*	3,300	0	0	0	3,300	3,300
							Total Object Head-- *21 :*			**3,300**	**0**	**0**	**0**	**3,300**	**3,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	707	*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 :			**2,54,975**	**0**	**25,000**	**0**	**2,29,975**	**2,54,975**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	123	*Voucher*	1,86,285	0	0	0	1,86,285	1,86,285
							Total Object Head-- *1 :*			**1,86,285**	**0**	**0**	**0**	**1,86,285**	**1,86,285**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	664	*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	748	*Voucher*	6,600	0	0	0	6,600	6,600
							Total Object Head-- *21 :*			**6,600**	**0**	**0**	**0**	**6,600**	**6,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	706	*Voucher*	3,600	0	0	0	3,600	3,600
							Total Object Head-- *52 :*			**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
							Total Sub Head :			**2,08,485**	**0**	**0**	**0**	**2,08,485**	**2,08,485**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	663	*Voucher*	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	740	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *21 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	705	*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 :				**4,100**	**0**	**0**	**0**	**4,100**	**4,100**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	662	*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	739	*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	704	*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**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	661	*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-Khasi	738	*Voucher*	2,200	0	0	0	2,200	2,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	703	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *52 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
						Total Sub Head :				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Minor Head *107 :*				**18,70,193**	**0**	**1,18,500**	**0**	**17,51,693**	**18,70,193**
						Total Sub Major Head *0* :				**21,59,646**	**0**	**1,36,300**	**0**	**20,23,346**	**21,59,646**
						Total Major Head *2851* :				**21,59,646**	**0**	**1,36,300**	**0**	**20,23,346**	**21,59,646**
						Total of Month :				**21,59,646**	**0**	**1,36,300**	**0**	**20,23,346**	**21,59,646**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	179	*Voucher*	1,97,539	0	18,200	0	1,79,339	1,97,539
						Total Object Head-- *1 :*				**1,97,539**	**0**	**18,200**	**0**	**1,79,339**	**1,97,539**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	235	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	12,000	0	0	0	12,000	12,000
								512							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	512	*Voucher*	32,000	0	0	0	32,000	32,000
					Total Object Head-- *11 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**2,57,539**	**0**	**18,200**	**0**	**2,39,339**	**2,57,539**
					Total Minor Head *1 :*					**2,57,539**	**0**	**18,200**	**0**	**2,39,339**	**2,57,539**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	188	*Voucher*	4,39,509	0	25,900	0	4,13,609	4,39,509
						Total Object Head-- *1 :*				**4,39,509**	**0**	**25,900**	**0**	**4,13,609**	**4,39,509**
						Total Sub Head :				**4,39,509**	**0**	**25,900**	**0**	**4,13,609**	**4,39,509**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	186	*Voucher*	3,33,954	0	22,500	0	3,11,454	3,33,954
						Total Object Head-- *1 :*				**3,33,954**	**0**	**22,500**	**0**	**3,11,454**	**3,33,954**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	266	*Voucher*	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	27,500	0	0	0	27,500	27,500
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**3,83,954**	**0**	**22,500**	**0**	**3,61,454**	**3,83,954**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	187	*Voucher*	4,05,813	0	35,700	0	3,70,113	4,05,813
							Voted-Sixth-Schedule-Khasi	358	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**4,34,979**	**0**	**35,700**	**0**	**3,99,279**	**4,34,979**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	233	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	535	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	536	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *11 :*				**51,000**	**0**	**0**	**0**	**51,000**	**51,000**
						Total Sub Head :				**4,85,979**	**0**	**35,700**	**0**	**4,50,279**	**4,85,979**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	190	*Voucher*	68,361	0	5,000	0	63,361	68,361
						Total Object Head-- *1 :*				**68,361**	**0**	**5,000**	**0**	**63,361**	**68,361**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	267	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	537	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *11 :*				**33,000**	**0**	**0**	**0**	**33,000**	**33,000**
						Total Sub Head :				**1,01,361**	**0**	**5,000**	**0**	**96,361**	**1,01,361**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	189	*Voucher*	2,30,633	0	25,300	0	2,05,333	2,30,633
						Total Object Head-- *1 :*				**2,30,633**	**0**	**25,300**	**0**	**2,05,333**	**2,30,633**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	568	*Voucher*	82,664	0	0	0	82,664	82,664

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	06. Medical Treatment.		**Total Object Head-- *6 :***			**82,664**	**0**	**0**	**0**	**82,664**	**82,664**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	513	*Voucher*	4,000	0	0	0	4,000	4,000
							Total Object Head-- *11 :*			**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
							Total Sub Head :			**3,17,297**	**0**	**25,300**	**0**	**2,91,997**	**3,17,297**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	178	*Voucher*	1,91,532	0	0	0	1,91,532	1,91,532
							Total Object Head-- *1 :*			**1,91,532**	**0**	**0**	**0**	**1,91,532**	**1,91,532**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	273	*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 :			**2,20,532**	**0**	**0**	**0**	**2,20,532**	**2,20,532**
							Total Minor Head *107 :*			**19,48,632**	**0**	**1,14,400**	**0**	**18,34,232**	**19,48,632**
							Total Sub Major Head *0* :			**22,06,171**	**0**	**1,32,600**	**0**	**20,73,571**	**22,06,171**
							Total Major Head *2851* :			**22,06,171**	**0**	**1,32,600**	**0**	**20,73,571**	**22,06,171**
							Total of Month :			**22,06,171**	**0**	**1,32,600**	**0**	**20,73,571**	**22,06,171**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(03) District	0	(01) Salaries		Voted-Sixth-	1101							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1101	*Voucher*	1,97,539	0	18,200	0	1,79,339	1,97,539
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	4,752	0	0	0	4,752	4,752
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	1,97,539	0	18,200	0	1,79,339	1,97,539
						Total Object Head-- *1 :*				**3,99,830**	**0**	**36,400**	**0**	**3,63,430**	**3,99,830**
					02. Wages		Voted-Sixth-Schedule-Khasi	291	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	5,393	0	0	0	5,393	5,393
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	14,607	0	0	0	14,607	14,607
						Total Object Head-- *2 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**4,69,830**	**0**	**36,400**	**0**	**4,33,430**	**4,69,830**
						Total Minor Head *1 :*				**4,69,830**	**0**	**36,400**	**0**	**4,33,430**	**4,69,830**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1104	*Voucher*	4,39,509	0	25,900	0	4,13,609	4,39,509
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	4,39,509	0	25,900	0	4,13,609	4,39,509
						Total Object Head-- *1 :*				**8,79,018**	**0**	**51,800**	**0**	**8,27,218**	**8,79,018**
					02. Wages		Voted-Sixth-Schedule-Khasi	290	*Voucher*	86,000	0	0	0	86,000	86,000
						Total Object Head-- *2 :*				**86,000**	**0**	**0**	**0**	**86,000**	**86,000**
						Total Sub Head :				**9,65,018**	**0**	**51,800**	**0**	**9,13,218**	**9,65,018**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1102	*Voucher*	3,33,954	0	22,500	0	3,11,454	3,33,954
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	3,33,954	0	22,500	0	3,11,454	3,33,954
						Total Object Head-- *1 :*				**6,67,908**	**0**	**45,000**	**0**	**6,22,908**	**6,67,908**
					02. Wages		Voted-Sixth-Schedule-Khasi	267	*Voucher*	4,158	0	0	0	4,158	4,158
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	27,050	0	0	0	27,050	27,050
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	29,214	0	0	0	29,214	29,214
							Voted-Sixth-Schedule-Khasi	278	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	293	*Voucher*	21,868	0	0	0	21,868	21,868
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-	310							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	310	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	311	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	313	*Voucher*	13,525	0	0	0	13,525	13,525
						Total Object Head-- *2 :*				**2,50,000**	**0**	**0**	**0**	**2,50,000**	**2,50,000**
						Total Sub Head :				**9,17,908**	**0**	**45,000**	**0**	**8,72,908**	**9,17,908**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1103	*Voucher*	4,05,813	0	40,700	0	3,65,113	4,05,813
							Voted-Sixth-Schedule-Khasi	452	*Voucher*	25,402	0	0	0	25,402	25,402
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	4,05,813	0	35,700	0	3,70,113	4,05,813
						Total Object Head-- *1 :*				**8,37,028**	**0**	**76,400**	**0**	**7,60,628**	**8,37,028**
					02. Wages		Voted-Sixth-Schedule-Khasi	270	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	13,525	0	0	0	13,525	13,525

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	**Total Object Head-- *2 :***				**69,789**	**0**	**0**	**0**	**69,789**	**69,789**
						Total Sub Head :				**9,06,817**	**0**	**76,400**	**0**	**8,30,417**	**9,06,817**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1106	*Voucher*	68,361	0	5,000	0	63,361	68,361
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	68,361	0	5,000	0	63,361	68,361
						Total Object Head-- *1 :*				**1,36,722**	**0**	**10,000**	**0**	**1,26,722**	**1,36,722**
					02. Wages		Voted-Sixth-Schedule-Khasi	307	*Voucher*	23,200	0	0	0	23,200	23,200
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	46,800	0	0	0	46,800	46,800
						Total Object Head-- *2 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	316	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *11 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Head :				**2,14,722**	**0**	**10,000**	**0**	**2,04,722**	**2,14,722**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1105	*Voucher*	2,30,633	0	25,300	0	2,05,333	2,30,633
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	2,30,633	0	25,300	0	2,05,333	2,30,633
						Total Object Head-- *1 :*				**4,61,266**	**0**	**50,600**	**0**	**4,10,666**	**4,61,266**
					02. Wages		Voted-Sixth-Schedule-Khasi	275	*Voucher*	8,343	0	0	0	8,343	8,343
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	14,607	0	0	0	14,607	14,607

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Khasi	277	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	8,343	0	0	0	8,343	8,343
							Voted-Sixth-Schedule-Khasi	304	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	315	*Voucher*	13,525	0	0	0	13,525	13,525
						Total Object Head-- *2 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**5,61,266**	**0**	**50,600**	**0**	**5,10,666**	**5,61,266**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1100	*Voucher*	1,91,532	0	0	0	1,91,532	1,91,532
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	1,91,532	0	0	0	1,91,532	1,91,532
						Total Object Head-- *1 :*				**3,83,064**	**0**	**0**	**0**	**3,83,064**	**3,83,064**
					02. Wages		Voted-Sixth-Schedule-Khasi	288	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	75,000	0	0	0	75,000	75,000
						Total Object Head-- *2 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**5,33,064**	**0**	**0**	**0**	**5,33,064**	**5,33,064**
			(20) Integrated Eri Sslk	0	02. Wages		Voted-Sixth-	283	*Voucher*	14,607	0	0	0	14,607	14,607

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	284	*Voucher*	14,607	0	0	0	14,607	14,607
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	3,736	0	0	0	3,736	3,736
							Voted-Sixth-Schedule-Khasi	286	*Voucher*	13,525	0	0	0	13,525	13,525
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	13,525	0	0	0	13,525	13,525
					Total Object Head-- *2 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Khasi	287	*Voucher*	60,000	0	0	0	60,000	60,000
					Total Object Head-- *2 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	305	*Voucher*	45,000	0	0	0	45,000	45,000
					Total Object Head-- *2 :*					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Sub Head :					**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					Total Minor Head *107 :*					**42,63,795**	**0**	**2,33,800**	**0**	**40,29,995**	**42,63,795**
					Total Sub Major Head *0* **:**					**47,33,625**	**0**	**2,70,200**	**0**	**44,63,425**	**47,33,625**
					Total Major Head *2851* **:**					**47,33,625**	**0**	**2,70,200**	**0**	**44,63,425**	**47,33,625**
					Total of Month :					**47,33,625**	**0**	**2,70,200**	**0**	**44,63,425**	**47,33,625**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	472	*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	496	*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 :					**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
			Total Minor Head *1 :*							**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
		107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	473	*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	502	*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	483	*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 :					**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
			(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	468	*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		Voted-Sixth-Schedule-Khasi	495	*Voucher*	500	0	0	0	500	500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	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-Khasi	500	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *52 :*				**500**	**0**	**0**	**0**	**500**	**500**
						Total Sub Head :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	276	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**29,166**	**0**	**0**	**0**	**29,166**	**29,166**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	464	*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	503	*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	499	*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 :				**47,166**	**0**	**0**	**0**	**47,166**	**47,166**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	467	*Voucher*	20,250	0	0	0	20,250	20,250
						Total Object Head-- *13 :*				**20,250**	**0**	**0**	**0**	**20,250**	**20,250**
					21. Materials And		Voted-Sixth-	498	*Voucher*	12,456	0	0	0	12,456	12,456

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**12,456**	**0**	**0**	**0**	**12,456**	**12,456**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	481	*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 :				**37,706**	**0**	**0**	**0**	**37,706**	**37,706**
			(12) Pilot Extention Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	465	*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	494	*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	505	*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**
			(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	466	*Voucher*	7,500	0	0	0	7,500	7,500
						Total Object Head-- *13 :*				**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	504	*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		Voted-Sixth-	482	*Voucher*	3,000	0	0	0	3,000	3,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
						Total Sub Head :				**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	470	*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	497	*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 :				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	469	*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	517	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	471	*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-Khasi	516	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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-Khasi	501	*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 :				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
						Total Minor Head *107 :*				**1,37,372**	**0**	**0**	**0**	**1,37,372**	**1,37,372**
						Total Sub Major Head *0* **:**				**1,48,372**	**0**	**0**	**0**	**1,48,372**	**1,48,372**
						Total Major Head *2851* **:**				**1,48,372**	**0**	**0**	**0**	**1,48,372**	**1,48,372**
						Total of Month :				**1,48,372**	**0**	**0**	**0**	**1,48,372**	**1,48,372**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	1,97,539	0	8,200	0	1,89,339	1,97,539
							Voted-Sixth-Schedule-Khasi	898	*Voucher*	9,488	0	0	0	9,488	9,488
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	39,605	0	0	0	39,605	39,605
						Total Object Head-- *1 :*				**2,46,632**	**0**	**8,200**	**0**	**2,38,432**	**2,46,632**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)			**Total Sub Head :**				**2,46,632**	**0**	**8,200**	**0**	**2,38,432**	**2,46,632**
						Total Minor Head *1 :*				**2,46,632**	**0**	**8,200**	**0**	**2,38,432**	**2,46,632**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		154	*Voucher*	4,39,509	0	28,900	0	4,10,609	4,39,509
						Voted-Sixth-Schedule-Khasi		899	*Voucher*	21,208	0	0	0	21,208	21,208
						Total Object Head-- *1 :*				**4,60,717**	**0**	**28,900**	**0**	**4,31,817**	**4,60,717**
						Total Sub Head :				**4,60,717**	**0**	**28,900**	**0**	**4,31,817**	**4,60,717**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		135	*Voucher*	3,33,954	0	17,500	0	3,16,454	3,33,954
						Voted-Sixth-Schedule-Khasi		900	*Voucher*	16,048	0	0	0	16,048	16,048
						Total Object Head-- *1 :*				**3,50,002**	**0**	**17,500**	**0**	**3,32,502**	**3,50,002**
						Total Sub Head :				**3,50,002**	**0**	**17,500**	**0**	**3,32,502**	**3,50,002**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	*Voucher*	4,05,813	0	35,700	0	3,70,113	4,05,813
						Voted-Sixth-Schedule-Khasi		450	*Voucher*	29,166	0	0	0	29,166	29,166
						Voted-Sixth-Schedule-Khasi		901	*Voucher*	19,816	0	0	0	19,816	19,816
						Total Object Head-- *1 :*				**4,54,795**	**0**	**35,700**	**0**	**4,19,095**	**4,54,795**
						Total Sub Head :				**4,54,795**	**0**	**35,700**	**0**	**4,19,095**	**4,54,795**
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-		137	*Voucher*	68,361	0	5,000	0	63,361	68,361

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	902	*Voucher*	3,312	0	0	0	3,312	3,312
						Total Object Head-- *1 :*				**71,673**	**0**	**5,000**	**0**	**66,673**	**71,673**
						Total Sub Head :				**71,673**	**0**	**5,000**	**0**	**66,673**	**71,673**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	453	*Voucher*	2,30,633	0	25,300	0	2,05,333	2,30,633
							Voted-Sixth-Schedule-Khasi	903	*Voucher*	11,136	0	0	0	11,136	11,136
						Total Object Head-- *1 :*				**2,41,769**	**0**	**25,300**	**0**	**2,16,469**	**2,41,769**
						Total Sub Head :				**2,41,769**	**0**	**25,300**	**0**	**2,16,469**	**2,41,769**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	152	*Voucher*	1,91,532	0	0	0	1,91,532	1,91,532
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	9,184	0	0	0	9,184	9,184
						Total Object Head-- *1 :*				**2,00,716**	**0**	**0**	**0**	**2,00,716**	**2,00,716**
						Total Sub Head :				**2,00,716**	**0**	**0**	**0**	**2,00,716**	**2,00,716**
						Total Minor Head *107 :*				**17,79,672**	**0**	**1,12,400**	**0**	**16,67,272**	**17,79,672**
						Total Sub Major Head *0* :				**20,26,304**	**0**	**1,20,600**	**0**	**19,05,704**	**20,26,304**
						Total Major Head *2851* :				**20,26,304**	**0**	**1,20,600**	**0**	**19,05,704**	**20,26,304**
						Total of Month :				**20,26,304**	**0**	**1,20,600**	**0**	**19,05,704**	**20,26,304**

Month of Account: DEC/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	47	*Voucher*	2,02,311	0	8,200	0	1,94,111	2,02,311
							Voted-Sixth-Schedule-Khasi	749	*Voucher*	2,02,311	0	8,200	0	1,94,111	2,02,311
						Total Object Head-- *1 :*				**4,04,622**	**0**	**16,400**	**0**	**3,88,222**	**4,04,622**
					Total Sub Head :					**4,04,622**	**0**	**16,400**	**0**	**3,88,222**	**4,04,622**
					Total Minor Head *1 :*					**4,04,622**	**0**	**16,400**	**0**	**3,88,222**	**4,04,622**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	50	*Voucher*	4,47,211	0	28,900	0	4,18,311	4,47,211
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	4,47,211	0	28,900	0	4,18,311	4,47,211
						Total Object Head-- *1 :*				**8,94,422**	**0**	**57,800**	**0**	**8,36,622**	**8,94,422**
					Total Sub Head :					**8,94,422**	**0**	**57,800**	**0**	**8,36,622**	**8,94,422**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	48	*Voucher*	3,37,966	0	17,500	0	3,20,466	3,37,966
							Voted-Sixth-Schedule-Khasi	723	*Voucher*	3,37,966	0	17,500	0	3,20,466	3,37,966
						Total Object Head-- *1 :*				**6,75,932**	**0**	**35,000**	**0**	**6,40,932**	**6,75,932**
					Total Sub Head :					**6,75,932**	**0**	**35,000**	**0**	**6,40,932**	**6,75,932**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	308	*Voucher*	27,546	0	0	0	27,546	27,546
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	4,10,767	0	35,700	0	3,75,067	4,10,767
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	4,10,767	0	35,700	0	3,75,067	4,10,767

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	981	*Voucher*	29,514	0	0	0	29,514	29,514
					Total Object Head-- *1 :*					**8,78,594**	**0**	**71,400**	**0**	**8,07,194**	**8,78,594**
					Total Sub Head :					**8,78,594**	**0**	**71,400**	**0**	**8,07,194**	**8,78,594**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	51	*Voucher*	69,789	0	5,000	0	64,789	69,789
							Voted-Sixth-Schedule-Khasi	708	*Voucher*	69,789	0	5,000	0	64,789	69,789
					Total Object Head-- *1 :*					**1,39,578**	**0**	**10,000**	**0**	**1,29,578**	**1,39,578**
					Total Sub Head :					**1,39,578**	**0**	**10,000**	**0**	**1,29,578**	**1,39,578**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	461	*Voucher*	2,35,217	0	17,300	0	2,17,917	2,35,217
							Voted-Sixth-Schedule-Khasi	726	*Voucher*	1,34,403	0	6,000	0	1,28,403	1,34,403
					Total Object Head-- *1 :*					**3,69,620**	**0**	**23,300**	**0**	**3,46,320**	**3,69,620**
					Total Sub Head :					**3,69,620**	**0**	**23,300**	**0**	**3,46,320**	**3,69,620**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,93,828	0	0	0	1,93,828	1,93,828
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	1,93,828	0	0	0	1,93,828	1,93,828
					Total Object Head-- *1 :*					**3,87,656**	**0**	**0**	**0**	**3,87,656**	**3,87,656**
					Total Sub Head :					**3,87,656**	**0**	**0**	**0**	**3,87,656**	**3,87,656**
					Total Minor Head *107 :*					**33,45,802**	**0**	**1,97,500**	**0**	**31,48,302**	**33,45,802**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**37,50,424**	**0**	**2,13,900**	**0**	**35,36,524**	**37,50,424**
						Total Major Head *2851* **:**				**37,50,424**	**0**	**2,13,900**	**0**	**35,36,524**	**37,50,424**
						Total of Month :				**37,50,424**	**0**	**2,13,900**	**0**	**35,36,524**	**37,50,424**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages		Voted-Sixth-Schedule-Khasi	121	*Voucher*	24,733	0	0	0	24,733	24,733
							Voted-Sixth-Schedule-Khasi	122	*Voucher*	29,214	0	0	0	29,214	29,214
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	28,132	0	0	0	28,132	28,132
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	28,132	0	0	0	28,132	28,132
						Total Object Head-- *2* **:**				**1,10,211**	**0**	**0**	**0**	**1,10,211**	**1,10,211**
						Total Sub Head :				**1,10,211**	**0**	**0**	**0**	**1,10,211**	**1,10,211**
			(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Khasi	116	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	117	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-Schedule-Khasi	118	*Voucher*	75,000	0	0	0	75,000	75,000
							Voted-Sixth-	119	*Voucher*	75,000	0	0	0	75,000	75,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages					**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Object Head-- *2 :*				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
						Total Sub Head :				**3,00,000**	**0**	**0**	**0**	**3,00,000**	**3,00,000**
			(18) Chowki Rearing/Spining Centre	0	02. Wages		Voted-Sixth-Schedule-Khasi	120	*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**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	115	*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 :*				**4,50,211**	**0**	**0**	**0**	**4,50,211**	**4,50,211**
						Total Sub Major Head *0* :				**4,50,211**	**0**	**0**	**0**	**4,50,211**	**4,50,211**
						Total Major Head *2851* :				**4,50,211**	**0**	**0**	**0**	**4,50,211**	**4,50,211**
						Total of Month :				**4,50,211**	**0**	**0**	**0**	**4,50,211**	**4,50,211**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	*Voucher*	2,04,273	0	10,200	0	1,94,073	2,04,273
							Voted-Sixth-	268							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	268	*Voucher*	1,00,814	0	6,300	0	94,514	1,00,814
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,00,814	0	6,300	0	94,514	1,00,814
						Total Object Head-- *1 :*				**4,05,901**	**0**	**22,800**	**0**	**3,83,101**	**4,05,901**
						Total Sub Head :				**4,05,901**	**0**	**22,800**	**0**	**3,83,101**	**4,05,901**
						Total Minor Head *1 :*				**4,05,901**	**0**	**22,800**	**0**	**3,83,101**	**4,05,901**
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	266	*Voucher*	3,37,966	0	17,500	0	3,20,466	3,37,966
						Total Object Head-- *1 :*				**3,37,966**	**0**	**17,500**	**0**	**3,20,466**	**3,37,966**
						Total Sub Head :				**3,37,966**	**0**	**17,500**	**0**	**3,20,466**	**3,37,966**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	267	*Voucher*	4,10,767	0	35,700	0	3,75,067	4,10,767
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*				**4,40,281**	**0**	**35,700**	**0**	**4,04,581**	**4,40,281**
						Total Sub Head :				**4,40,281**	**0**	**35,700**	**0**	**4,04,581**	**4,40,281**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	735	*Voucher*	30,200	0	0	0	30,200	30,200
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	30,200	0	0	0	30,200	30,200
						Total Object Head-- *13 :*				**60,400**	**0**	**0**	**0**	**60,400**	**60,400**
						Total Sub Head :				**60,400**	**0**	**0**	**0**	**60,400**	**60,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	463	*Voucher*	1,36,365	0	6,000	0	1,30,365	1,36,365
					Total Object Head-- *1 :*					**1,36,365**	**0**	**6,000**	**0**	**1,30,365**	**1,36,365**
					Total Sub Head :					**1,36,365**	**0**	**6,000**	**0**	**1,30,365**	**1,36,365**
			(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	698	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	22,558	0	0	0	22,558	22,558
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	22,558	0	0	0	22,558	22,558
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	81,120	0	0	0	81,120	81,120
							Voted-Sixth-Schedule-Khasi	706	*Voucher*	65,662	0	0	0	65,662	65,662
							Voted-Sixth-Schedule-Khasi	707	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	708	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	709	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-	710	*Voucher*	84,396	0	0	0	84,396	84,396

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	717	*Voucher*	65,662	0	0	0	65,662	65,662
							Voted-Sixth-Schedule-Khasi	718	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	719	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	720	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	70,071	0	0	0	70,071	70,071
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	70,074	0	0	0	70,074	70,074
							Voted-Sixth-Schedule-Khasi	723	*Voucher*	70,074	0	0	0	70,074	70,074
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	70,074	0	0	0	70,074	70,074
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	70,074	0	0	0	70,074	70,074
							Voted-Sixth-Schedule-Khasi	726	*Voucher*	32,460	0	0	0	32,460	32,460
							Voted-Sixth-Schedule-Khasi	727	*Voucher*	30,837	0	0	0	30,837	30,837
							Voted-Sixth-Schedule-Khasi	728	*Voucher*	32,460	0	0	0	32,460	32,460
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	35,706	0	0	0	35,706	35,706
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	37,329	0	0	0	37,329	37,329
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	56,264	0	0	0	56,264	56,264

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	732	*Voucher*	31,208	0	0	0	31,208	31,208
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	54,100	0	0	0	54,100	54,100
							Voted-Sixth-Schedule-Khasi	734	*Voucher*	58,428	0	0	0	58,428	58,428
							Voted-Sixth-Schedule-Khasi	737	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	24,836	0	0	0	24,836	24,836
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	50,452	0	0	0	50,452	50,452
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	81,150	0	0	0	81,150	81,150
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	746	*Voucher*	45,364	0	0	0	45,364	45,364
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	46,800	0	0	0	46,800	46,800
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	50,544	0	0	0	50,544	50,544

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages		Voted-Sixth-Schedule-Khasi	749	*Voucher*	48,672	0	0	0	48,672	48,672
							Voted-Sixth-Schedule-Khasi	750	*Voucher*	84,396	0	0	0	84,396	84,396
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	84,396	0	0	0	84,396	84,396
						Total Object Head-- *2 :*				**29,96,227**	**0**	**0**	**0**	**29,96,227**	**29,96,227**
						Total Sub Head :				**29,96,227**	**0**	**0**	**0**	**29,96,227**	**29,96,227**
						Total Minor Head *107 :*				**39,71,239**	**0**	**59,200**	**0**	**39,12,039**	**39,71,239**
						Total Sub Major Head *0* **:**				**43,77,140**	**0**	**82,000**	**0**	**42,95,140**	**43,77,140**
						Total Major Head *2851* **:**				**43,77,140**	**0**	**82,000**	**0**	**42,95,140**	**43,77,140**
						Total of Month :				**43,77,140**	**0**	**82,000**	**0**	**42,95,140**	**43,77,140**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1325	*Voucher*	2,04,273	0	10,200	0	1,94,073	2,04,273
							Voted-Sixth-Schedule-Khasi	1327	*Voucher*	39,871	0	0	0	39,871	39,871
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	1,00,814	0	6,300	0	94,514	1,00,814
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries						**3,44,958**	**0**	**16,500**	**0**	**3,28,458**	**3,44,958**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1443	*Voucher*	9,510	0	0	0	9,510	9,510
							Voted-Sixth-Schedule-Khasi	1523	*Voucher*	489	0	0	0	489	489
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**19,999**	**0**	**0**	**0**	**19,999**	**19,999**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	277	*Voucher*	3,200	0	0	0	3,200	3,200
						Total Object Head-- *21 :*				**3,200**	**0**	**0**	**0**	**3,200**	**3,200**
						Total Sub Head :				**3,68,157**	**0**	**16,500**	**0**	**3,51,657**	**3,68,157**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	886	*Voucher*	2,904	0	0	0	2,904	2,904
						Total Object Head-- *14 :*				**2,904**	**0**	**0**	**0**	**2,904**	**2,904**
						Total Sub Head :				**2,904**	**0**	**0**	**0**	**2,904**	**2,904**
						Total Minor Head *1 :*				**3,71,061**	**0**	**16,500**	**0**	**3,54,561**	**3,71,061**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1323	*Voucher*	4,47,211	0	28,900	0	4,18,311	4,47,211
							Voted-Sixth-Schedule-Khasi	1753	*Voucher*	4,47,211	0	23,900	0	4,23,311	4,47,211
						Total Object Head-- *1 :*				**8,94,422**	**0**	**52,800**	**0**	**8,41,622**	**8,94,422**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1202	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1442	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	351	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	276	*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	1667	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *52 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Sub Head :				**9,18,922**	**0**	**52,800**	**0**	**8,66,122**	**9,18,922**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	50	*Voucher*	3,37,966	0	17,500	0	3,20,466	3,37,966
						Total Object Head-- *1 :*				**3,37,966**	**0**	**17,500**	**0**	**3,20,466**	**3,37,966**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1649	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					21. Materials And		Voted-Sixth-	1369	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	278	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *21 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	286	*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 :					**3,52,966**	**0**	**17,500**	**0**	**3,35,466**	**3,52,966**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	24	*Voucher*	4,10,767	0	35,700	0	3,75,067	4,10,767
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	28,460	0	0	0	28,460	28,460
					Total Object Head-- *1 :*					**4,39,227**	**0**	**35,700**	**0**	**4,03,527**	**4,39,227**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1441	*Voucher*	9,676	0	0	0	9,676	9,676
							Voted-Sixth-Schedule-Khasi	1522	*Voucher*	323	0	0	0	323	323
							Voted-Sixth-Schedule-Khasi	349	*Voucher*	16,500	0	0	0	16,500	16,500
					Total Object Head-- *13 :*					**26,499**	**0**	**0**	**0**	**26,499**	**26,499**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1375	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	5,100	0	0	0	5,100	5,100
					Total Object Head-- *21 :*					**11,700**	**0**	**0**	**0**	**11,700**	**11,700**
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Khasi	1374	*Voucher*	6,600	0	0	0	6,600	6,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar 0		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	288	*Voucher*	5,100	0	0	0	5,100	5,100
						Total Object Head-- *52 :*				**11,700**	**0**	**0**	**0**	**11,700**	**11,700**
						Total Sub Head :				**4,89,126**	**0**	**35,700**	**0**	**4,53,426**	**4,89,126**
			(09) Silk Reeling Centres. 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1480	*Voucher*	15,100	0	0	0	15,100	15,100
							Voted-Sixth-Schedule-Khasi	1505	*Voucher*	8,050	0	0	0	8,050	8,050
						Total Object Head-- *13 :*				**23,150**	**0**	**0**	**0**	**23,150**	**23,150**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1376	*Voucher*	1,315	0	0	0	1,315	1,315
							Voted-Sixth-Schedule-Khasi	1387	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	1388	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	1389	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	1390	*Voucher*	49,000	0	0	0	49,000	49,000
							Voted-Sixth-Schedule-Khasi	1391	*Voucher*	96,350	0	0	0	96,350	96,350
							Voted-Sixth-Schedule-Khasi	1392	*Voucher*	96,350	0	0	0	96,350	96,350
							Voted-Sixth-Schedule-Khasi	1645	*Voucher*	22,400	0	0	0	22,400	22,400
							Voted-Sixth-Schedule-Khasi	1651	*Voucher*	48,175	0	0	0	48,175	48,175
							Voted-Sixth-	1652	*Voucher*	54,600	0	0	0	54,600	54,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	289	*Voucher*	3,670	0	0	0	3,670	3,670
					Total Object Head-- *21 :*					**5,18,860**	**0**	**0**	**0**	**5,18,860**	**5,18,860**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1372	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	282	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *52 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**5,51,010**	**0**	**0**	**0**	**5,51,010**	**5,51,010**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1326	*Voucher*	1,36,365	0	6,000	0	1,30,365	1,36,365
					Total Object Head-- *1 :*					**1,36,365**	**0**	**6,000**	**0**	**1,30,365**	**1,36,365**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1399	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1371	*Voucher*	2,600	0	0	0	2,600	2,600
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	3,100	0	0	0	3,100	3,100
					Total Object Head-- *21 :*					**5,700**	**0**	**0**	**0**	**5,700**	**5,700**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1668	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Khasi	281	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	**Total Object Head-- *52 :***				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
						Total Sub Head :				**1,56,565**	**0**	**6,000**	**0**	**1,50,565**	**1,56,565**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1574	*Voucher*	1,93,828	0	0	0	1,93,828	1,93,828
							Voted-Sixth-Schedule-Khasi	2164	*Voucher*	1,93,828	0	0	0	1,93,828	1,93,828
						Total Object Head-- *1 :*				**3,87,656**	**0**	**0**	**0**	**3,87,656**	**3,87,656**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1440	*Voucher*	7,788	0	0	0	7,788	7,788
							Voted-Sixth-Schedule-Khasi	1496	*Voucher*	708	0	0	0	708	708
							Voted-Sixth-Schedule-Khasi	538	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *13 :*				**20,496**	**0**	**0**	**0**	**20,496**	**20,496**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1370	*Voucher*	3,800	0	0	0	3,800	3,800
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	6,600	0	0	0	6,600	6,600
						Total Object Head-- *21 :*				**10,400**	**0**	**0**	**0**	**10,400**	**10,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1373	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *52 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre		**Total Sub Head :**					**4,23,952**	**0**	**0**	**0**	**4,23,952**	**4,23,952**
			(20) Integrated Eri Sslk Development Programme 0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1400	*Voucher*	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	354	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *13 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1666	*Voucher*	1,400	0	0	0	1,400	1,400
					Total Object Head-- *21 :*				**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1665	*Voucher*	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	280	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :				**6,400**	**0**	**0**	**0**	**6,400**	**6,400**
			(21) Integrated Mulberry Silk Development Programme. 0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1357	*Voucher*	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	353	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1367	*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 &		Voted-Sixth-Schedule-Khasi	1663	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	279	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**7,500**	**0**	**0**	**0**	**7,500**	**7,500**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1648	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Khasi	352	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *13 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1368	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	2,200	0	0	0	2,200	2,200
					Total Object Head-- *21 :*					**5,800**	**0**	**0**	**0**	**5,800**	**5,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1664	*Voucher*	1,800	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	1,600	0	0	0	1,600	1,600
					Total Object Head-- *52 :*					**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
					Total Sub Head :					**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
			(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme,	0	2. Wages		Voted-Sixth-Schedule-Khasi	323	*Voucher*	31,208	0	0	0	31,208	31,208
					Total Object Head-- *2 :*					**31,208**	**0**	**0**	**0**	**31,208**	**31,208**
					21.Supplies And Materials		Voted-Sixth-Schedule-Khasi	1650	*Voucher*	39,840	0	0	0	39,840	39,840

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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-Khasi	345	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	346	*Voucher*	772	0	0	0	772	772
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	94,588	0	0	0	94,588	94,588
						Total Object Head-- *21 :*				**1,99,200**	**0**	**0**	**0**	**1,99,200**	**1,99,200**
						Total Sub Head :				**2,30,408**	**0**	**0**	**0**	**2,30,408**	**2,30,408**
						Total Minor Head *107 :*				**31,50,049**	**0**	**1,12,000**	**0**	**30,38,049**	**31,50,049**
						Total Sub Major Head *0* **:**				**35,21,110**	**0**	**1,28,500**	**0**	**33,92,610**	**35,21,110**
						Total Major Head *2851* **:**				**35,21,110**	**0**	**1,28,500**	**0**	**33,92,610**	**35,21,110**
						Total of Month :				**35,21,110**	**0**	**1,28,500**	**0**	**33,92,610**	**35,21,110**
						Total of DDO *3800001* **:**				**2,93,15,778**	**0**	**15,11,000**	**0**	**2,78,04,778**	**2,93,15,778**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,93,15,778

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**27,69,374**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**70,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,00,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**37,999**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**7,800**
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**	**54,66,909**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**86,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**18,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**7,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**7,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**40,13,702**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,50,000**
			(07) Eri Grainages And Concentration Centres		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**		**0**	**Conveyance Allowances**		**50,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**17,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**10,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**2,500**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**53,98,159**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,80,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**81,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**54,999**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**21,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**21,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**6,84,438**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**70,000**
			(09) Silk Reeling Centres.		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

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

Summary of DDO wise expenditure

2851	**00**	**107**		**0**	**Conveyance Allowances**		**41,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,16,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**5,38,788**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**24,88,896**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,00,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**82,664**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**20,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**22,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**12,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**9,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**22,92,419**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,60,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Department : Sericulture and Weaving Department

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

Summary of DDO wise expenditure

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**	**39,996**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**22,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**12,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**90,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,500**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**6,000**
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**	**60,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**7,500**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**5,000**
			(21) Integrated Mulberry Silk Development		**52. Machinery**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**Programme.**	**0**	**Equipment/Tools & Plant**		**3,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**45,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**9,000**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**6,000**
2851	**00**	**107**	**(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**	**30,27,435**
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-Khasi**	**1,99,200**
							2,93,15,778

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	253	*Voucher*	92,176	0	3,500	0	88,676	92,176
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,27,804	0	20,000	0	1,07,804	1,27,804
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	5,112	0	0	0	5,112	5,112
							Voted-Sixth-Schedule-Khasi	379	*Voucher*	7,416	0	0	0	7,416	7,416
						Total Object Head-- *1 :*				**2,32,508**	**0**	**23,500**	**0**	**2,09,008**	**2,32,508**
						Total Sub Head :				**2,32,508**	**0**	**23,500**	**0**	**2,09,008**	**2,32,508**
						Total Minor Head *1 :*				**2,32,508**	**0**	**23,500**	**0**	**2,09,008**	**2,32,508**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	272	*Voucher*	2,40,564	0	19,200	0	2,21,364	2,40,564
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	13,401	0	0	0	13,401	13,401
						Total Object Head-- *1 :*				**2,53,965**	**0**	**19,200**	**0**	**2,34,765**	**2,53,965**
						Total Sub Head :				**2,53,965**	**0**	**19,200**	**0**	**2,34,765**	**2,53,965**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	271	*Voucher*	1,92,026	0	4,400	0	1,87,626	1,92,026
							Voted-Sixth-Schedule-Khasi	376	*Voucher*	10,467	0	0	0	10,467	10,467
						Total Object Head-- *1 :*				**2,02,493**	**0**	**4,400**	**0**	**1,98,093**	**2,02,493**
						Total Sub Head :				**2,02,493**	**0**	**4,400**	**0**	**1,98,093**	**2,02,493**
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	270	*Voucher*	1,45,620	0	10,100	0	1,35,520	1,45,620

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	377	*Voucher*	8,055	0	0	0	8,055	8,055
					Total Object Head-- *1 :*					**1,53,675**	**0**	**10,100**	**0**	**1,43,575**	**1,53,675**
					Total Sub Head :					**1,53,675**	**0**	**10,100**	**0**	**1,43,575**	**1,53,675**
					Total Minor Head *103 :*					**6,10,133**	**0**	**33,700**	**0**	**5,76,433**	**6,10,133**
					Total Sub Major Head *0* **:**					**8,42,641**	**0**	**57,200**	**0**	**7,85,441**	**8,42,641**
					Total Major Head *2851* **:**					**8,42,641**	**0**	**57,200**	**0**	**7,85,441**	**8,42,641**
					Total of Month :					**8,42,641**	**0**	**57,200**	**0**	**7,85,441**	**8,42,641**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	274	*Voucher*	93,880	0	3,500	0	90,380	93,880
							Voted-Sixth-Schedule-Khasi	365	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Khasi	435	*Voucher*	13,620	0	0	0	13,620	13,620
					Total Object Head-- *1 :*					**2,37,776**	**0**	**33,500**	**0**	**2,04,276**	**2,37,776**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	642	*Voucher*	10,014	0	0	0	10,014	10,014
					Total Object Head-- *11 :*					**10,014**	**0**	**0**	**0**	**10,014**	**10,014**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)			**Total Sub Head :**				**2,47,790**	**0**	**33,500**	**0**	**2,14,290**	**2,47,790**
						Total Minor Head *1 :*				**2,47,790**	**0**	**33,500**	**0**	**2,14,290**	**2,47,790**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		277	*Voucher*	2,45,031	0	19,200	0	2,25,831	2,45,031
						Voted-Sixth-Schedule-Khasi		322	*Voucher*	1,16,717	0	12,000	0	1,04,717	1,16,717
						Total Object Head-- *1 :*				**3,61,748**	**0**	**31,200**	**0**	**3,30,548**	**3,61,748**
						Total Sub Head :				**3,61,748**	**0**	**31,200**	**0**	**3,30,548**	**3,61,748**
			(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		276	*Voucher*	1,95,515	0	4,400	0	1,91,115	1,95,515
						Total Object Head-- *1 :*				**1,95,515**	**0**	**4,400**	**0**	**1,91,115**	**1,95,515**
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		641	*Voucher*	9,320	0	0	0	9,320	9,320
						Total Object Head-- *11 :*				**9,320**	**0**	**0**	**0**	**9,320**	**9,320**
						Total Sub Head :				**2,04,835**	**0**	**4,400**	**0**	**2,00,435**	**2,04,835**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		275	*Voucher*	1,48,305	0	10,100	0	1,38,205	1,48,305
						Total Object Head-- *1 :*				**1,48,305**	**0**	**10,100**	**0**	**1,38,205**	**1,48,305**
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		643	*Voucher*	10,014	0	0	0	10,014	10,014
						Total Object Head-- *11 :*				**10,014**	**0**	**0**	**0**	**10,014**	**10,014**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres				**Total Sub Head :**			**1,58,319**	**0**	**10,100**	**0**	**1,48,219**	**1,58,319**
							Total Minor Head *103 :*			**7,24,902**	**0**	**45,700**	**0**	**6,79,202**	**7,24,902**
							Total Sub Major Head *0* **:**			**9,72,692**	**0**	**79,200**	**0**	**8,93,492**	**9,72,692**
							Total Major Head *2851 :*			**9,72,692**	**0**	**79,200**	**0**	**8,93,492**	**9,72,692**
							Total of Month :			**9,72,692**	**0**	**79,200**	**0**	**8,93,492**	**9,72,692**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	182	*Voucher*	93,880	0	3,500	0	90,380	93,880
							Voted-Sixth-Schedule-Khasi	421	*Voucher*	1,30,276	0	8,300	0	1,21,976	1,30,276
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Total Object Head-- *1 :*			**3,54,432**	**0**	**41,800**	**0**	**3,12,632**	**3,54,432**
					02. Wages		Voted-Sixth-Schedule-Khasi	704	*Voucher*	13,310	0	0	0	13,310	13,310
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	11,550	0	0	0	11,550	11,550
							Total Object Head-- *2 :*			**24,860**	**0**	**0**	**0**	**24,860**	**24,860**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)				**Total Sub Head :**				**3,79,292**	**0**	**41,800**	**0**	**3,37,492**	**3,79,292**
							Total Minor Head *1 :*				**3,79,292**	**0**	**41,800**	**0**	**3,37,492**	**3,79,292**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		185	*Voucher*	3,61,748	0	31,200	0	3,30,548	3,61,748
						Total Object Head-- *1 :*					**3,61,748**	**0**	**31,200**	**0**	**3,30,548**	**3,61,748**
					02. Wages		Voted-Sixth-Schedule-Khasi		706	*Voucher*	39,930	0	0	0	39,930	39,930
						Total Object Head-- *2 :*					**39,930**	**0**	**0**	**0**	**39,930**	**39,930**
						Total Sub Head :					**4,01,678**	**0**	**31,200**	**0**	**3,70,478**	**4,01,678**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		184	*Voucher*	1,95,515	0	4,400	0	1,91,115	1,95,515
						Total Object Head-- *1 :*					**1,95,515**	**0**	**4,400**	**0**	**1,91,115**	**1,95,515**
					02. Wages		Voted-Sixth-Schedule-Khasi		707	*Voucher*	26,620	0	0	0	26,620	26,620
						Total Object Head-- *2 :*					**26,620**	**0**	**0**	**0**	**26,620**	**26,620**
						Total Sub Head :					**2,22,135**	**0**	**4,400**	**0**	**2,17,735**	**2,22,135**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		183	*Voucher*	1,48,305	0	10,100	0	1,38,205	1,48,305
						Total Object Head-- *1 :*					**1,48,305**	**0**	**10,100**	**0**	**1,38,205**	**1,48,305**
					02. Wages		Voted-Sixth-Schedule-Khasi		708	*Voucher*	39,930	0	0	0	39,930	39,930

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	**Total Object Head-- *2 :***				**39,930**	**0**	**0**	**0**	**39,930**	**39,930**
						Total Sub Head :				**1,88,235**	**0**	**10,100**	**0**	**1,78,135**	**1,88,235**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	709	*Voucher*	26,620	0	0	0	26,620	26,620
						Total Object Head-- *2 :*				**26,620**	**0**	**0**	**0**	**26,620**	**26,620**
						Total Sub Head :				**26,620**	**0**	**0**	**0**	**26,620**	**26,620**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	710	*Voucher*	13,310	0	0	0	13,310	13,310
							Voted-Sixth-Schedule-Khasi	711	*Voucher*	13,310	0	0	0	13,310	13,310
						Total Object Head-- *2 :*				**26,620**	**0**	**0**	**0**	**26,620**	**26,620**
						Total Sub Head :				**26,620**	**0**	**0**	**0**	**26,620**	**26,620**
						Total Minor Head *103 :*				**8,65,288**	**0**	**45,700**	**0**	**8,19,588**	**8,65,288**
						Total Sub Major Head *0* :				**12,44,580**	**0**	**87,500**	**0**	**11,57,080**	**12,44,580**
						Total Major Head *2851 :*				**12,44,580**	**0**	**87,500**	**0**	**11,57,080**	**12,44,580**
						Total of Month :				**12,44,580**	**0**	**87,500**	**0**	**11,57,080**	**12,44,580**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		001	(02) District	0	(01) Salaries		Voted-Sixth-	317							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	317	*Voucher*	47,072	0	0	2,200	44,872	47,072
							Voted-Sixth-Schedule-Khasi	318	*Voucher*	3,082	0	0	0	3,082	3,082
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	93,880	0	5,000	0	88,880	93,880
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,30,276	0	8,300	0	1,21,976	1,30,276
						Total Object Head-- *1 :*				**2,74,310**	**0**	**13,300**	**2,200**	**2,58,810**	**2,74,310**
					Total Sub Head :					**2,74,310**	**0**	**13,300**	**2,200**	**2,58,810**	**2,74,310**
				Total Minor Head *1 :*						**2,74,310**	**0**	**13,300**	**2,200**	**2,58,810**	**2,74,310**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	51	*Voucher*	3,61,748	0	34,200	0	3,27,548	3,61,748
						Total Object Head-- *1 :*				**3,61,748**	**0**	**34,200**	**0**	**3,27,548**	**3,61,748**
					Total Sub Head :					**3,61,748**	**0**	**34,200**	**0**	**3,27,548**	**3,61,748**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	50	*Voucher*	1,95,515	0	4,400	0	1,91,115	1,95,515
						Total Object Head-- *1 :*				**1,95,515**	**0**	**4,400**	**0**	**1,91,115**	**1,95,515**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	520	*Voucher*	4,050	0	0	0	4,050	4,050
							Voted-Sixth-Schedule-Khasi	565	*Voucher*	11,630	0	0	0	11,630	11,630
						Total Object Head-- *11 :*				**15,680**	**0**	**0**	**0**	**15,680**	**15,680**
					Total Sub Head :					**2,11,195**	**0**	**4,400**	**0**	**2,06,795**	**2,11,195**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	49	*Voucher*	1,48,305	0	10,100	0	1,38,205	1,48,305
					Total Object Head-- *1 :*					**1,48,305**	**0**	**10,100**	**0**	**1,38,205**	**1,48,305**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	564	*Voucher*	9,986	0	0	0	9,986	9,986
					Total Object Head-- *11 :*					**9,986**	**0**	**0**	**0**	**9,986**	**9,986**
					Total Sub Head :					**1,58,291**	**0**	**10,100**	**0**	**1,48,191**	**1,58,291**
					Total Minor Head *103 :*					**7,31,234**	**0**	**48,700**	**0**	**6,82,534**	**7,31,234**
					Total Sub Major Head *0* **:**					**10,05,544**	**0**	**62,000**	**2,200**	**9,41,344**	**10,05,544**
					Total Major Head *2851* **:**					**10,05,544**	**0**	**62,000**	**2,200**	**9,41,344**	**10,05,544**
					Total of Month :					**10,05,544**	**0**	**62,000**	**2,200**	**9,41,344**	**10,05,544**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	110	*Voucher*	1,47,035	0	5,000	2,200	1,39,835	1,47,035
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	1,34,001	0	9,000	0	1,25,001	1,34,001
					Total Object Head-- *1 :*					**2,81,036**	**0**	**14,000**	**2,200**	**2,64,836**	**2,81,036**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	745	*Voucher*	23,849	0	0	0	23,849	23,849

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**23,849**	**0**	**0**	**0**	**23,849**	**23,849**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	578	*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 :				**3,09,885**	**0**	**14,000**	**2,200**	**2,93,685**	**3,09,885**
						Total Minor Head *1 :*				**3,09,885**	**0**	**14,000**	**2,200**	**2,93,685**	**3,09,885**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	113	*Voucher*	3,71,050	0	34,500	0	3,36,550	3,71,050
							Voted-Sixth-Schedule-Khasi	561	*Voucher*	6,597	0	0	0	6,597	6,597
						Total Object Head-- *1 :*				**3,77,647**	**0**	**34,500**	**0**	**3,43,147**	**3,77,647**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	576	*Voucher*	59,878	0	0	0	59,878	59,878
						Total Object Head-- *11 :*				**59,878**	**0**	**0**	**0**	**59,878**	**59,878**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	579	*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	583	*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	588	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Object Head-- *52 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Sub Head :					**4,51,525**	**0**	**34,500**	**0**	**4,17,025**	**4,51,525**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,99,204	0	4,700	0	1,94,504	1,99,204
						Total Object Head-- *1 :*				**1,99,204**	**0**	**4,700**	**0**	**1,94,504**	**1,99,204**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	584	*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	589	*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 :					**2,05,204**	**0**	**4,700**	**0**	**2,00,504**	**2,05,204**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	*Voucher*	1,51,644	0	10,600	0	1,41,044	1,51,644
						Total Object Head-- *1 :*				**1,51,644**	**0**	**10,600**	**0**	**1,41,044**	**1,51,644**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	580	*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	585	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *21 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
					52. Machinery		Voted-Sixth-	590	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :				**1,68,144**	**0**	**10,600**	**0**	**1,57,544**	**1,68,144**
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	581	*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	586	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *21 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	591	*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**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	582	*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	587	*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	592	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme			**Total Sub Head :**				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
						Total Minor Head *103 :*				**8,39,873**	**0**	**49,800**	**0**	**7,90,073**	**8,39,873**
						Total Sub Major Head *0* **:**				**11,49,758**	**0**	**63,800**	**2,200**	**10,83,758**	**11,49,758**
						Total Major Head *2851 :*				**11,49,758**	**0**	**63,800**	**2,200**	**10,83,758**	**11,49,758**
						Total of Month :				**11,49,758**	**0**	**63,800**	**2,200**	**10,83,758**	**11,49,758**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	152	*Voucher*	1,47,035	0	5,000	2,200	1,39,835	1,47,035
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	1,34,001	0	9,000	0	1,25,001	1,34,001
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	4,522	0	0	0	4,522	4,522
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	1,49,296	0	5,000	2,200	1,42,096	1,49,296
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	1,34,001	0	9,000	0	1,25,001	1,34,001
						Total Object Head-- *1 :*				**5,68,855**	**0**	**28,000**	**4,400**	**5,36,455**	**5,68,855**
					02. Wages		Voted-Sixth-Schedule-Khasi	638	*Voucher*	22,722	0	0	0	22,722	22,722

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	**Total Object Head-- *2 :***				**22,722**	**0**	**0**	**0**	**22,722**	**22,722**
						Total Sub Head :				**5,91,577**	**0**	**28,000**	**4,400**	**5,59,177**	**5,91,577**
						Total Minor Head *1 :*				**5,91,577**	**0**	**28,000**	**4,400**	**5,59,177**	**5,91,577**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	3,71,050	0	34,500	0	3,36,550	3,71,050
							Voted-Sixth-Schedule-Khasi	893	*Voucher*	3,71,050	0	34,500	0	3,36,550	3,71,050
						Total Object Head-- *1 :*				**7,42,100**	**0**	**69,000**	**0**	**6,73,100**	**7,42,100**
					02. Wages		Voted-Sixth-Schedule-Khasi	639	*Voucher*	37,440	0	0	0	37,440	37,440
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	37,440	0	0	0	37,440	37,440
						Total Object Head-- *2 :*				**74,880**	**0**	**0**	**0**	**74,880**	**74,880**
						Total Sub Head :				**8,16,980**	**0**	**69,000**	**0**	**7,47,980**	**8,16,980**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	154	*Voucher*	1,99,204	0	4,700	0	1,94,504	1,99,204
							Voted-Sixth-Schedule-Khasi	664	*Voucher*	26,305	0	0	0	26,305	26,305
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	2,39,977	0	4,700	0	2,35,277	2,39,977
						Total Object Head-- *1 :*				**4,65,486**	**0**	**9,400**	**0**	**4,56,086**	**4,65,486**
					02. Wages		Voted-Sixth-Schedule-Khasi	641	*Voucher*	24,960	0	0	0	24,960	24,960
						Total Object Head-- *2 :*				**24,960**	**0**	**0**	**0**	**24,960**	**24,960**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres				**Total Sub Head :**				**4,90,446**	**0**	**9,400**	**0**	**4,81,046**	**4,90,446**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		153	*Voucher*	1,51,644	0	10,600	0	1,41,044	1,51,644
							Voted-Sixth-Schedule-Khasi		891	*Voucher*	1,51,644	0	10,600	0	1,41,044	1,51,644
							Total Object Head-- *1 :*				**3,03,288**	**0**	**21,200**	**0**	**2,82,088**	**3,03,288**
					02. Wages		Voted-Sixth-Schedule-Khasi		644	*Voucher*	12,480	0	0	0	12,480	12,480
							Voted-Sixth-Schedule-Khasi		645	*Voucher*	24,960	0	0	0	24,960	24,960
							Total Object Head-- *2 :*				**37,440**	**0**	**0**	**0**	**37,440**	**37,440**
							Total Sub Head :				**3,40,728**	**0**	**21,200**	**0**	**3,19,528**	**3,40,728**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi		642	*Voucher*	12,480	0	0	0	12,480	12,480
							Voted-Sixth-Schedule-Khasi		643	*Voucher*	12,480	0	0	0	12,480	12,480
							Total Object Head-- *2 :*				**24,960**	**0**	**0**	**0**	**24,960**	**24,960**
							Total Sub Head :				**24,960**	**0**	**0**	**0**	**24,960**	**24,960**
							Total Minor Head *103 :*				**16,73,114**	**0**	**99,600**	**0**	**15,73,514**	**16,73,114**
							Total Sub Major Head *0* **:**				**22,64,691**	**0**	**1,27,600**	**4,400**	**21,32,691**	**22,64,691**
							Total Major Head *2851* **:**				**22,64,691**	**0**	**1,27,600**	**4,400**	**21,32,691**	**22,64,691**
							Total of Month :				**22,64,691**					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
											0	**1,27,600**	**4,400**	**21,32,691**	**22,64,691**

Month of Account: OCT/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	157	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *14 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Minor Head *1 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Sub Major Head *0* **:**				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total Major Head *2851* **:**				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
						Total of Month :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**

Month of Account: NOV/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	26	*Voucher*	1,49,296	0	5,000	2,200	1,42,096	1,49,296
							Voted-Sixth-	51	*Voucher*	1,34,001	0	9,000	0	1,25,001	1,34,001

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	736	*Voucher*	7,216	0	0	0	7,216	7,216
							Voted-Sixth-Schedule-Khasi	737	*Voucher*	6,792	0	0	0	6,792	6,792
							Voted-Sixth-Schedule-Khasi	963	*Voucher*	14,460	0	0	0	14,460	14,460
					Total Object Head-- *1 :*					**3,11,765**	**0**	**14,000**	**2,200**	**2,95,565**	**3,11,765**
					02. Wages		Voted-Sixth-Schedule-Khasi	365	*Voucher*	7,033	0	0	0	7,033	7,033
					Total Object Head-- *2 :*					**7,033**	**0**	**0**	**0**	**7,033**	**7,033**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	829	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**3,28,798**	**0**	**14,000**	**2,200**	**3,12,598**	**3,28,798**
					Total Minor Head *1 :*					**3,28,798**	**0**	**14,000**	**2,200**	**3,12,598**	**3,28,798**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	733	*Voucher*	18,264	0	0	0	18,264	18,264
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	3,71,050	0	34,500	0	3,36,550	3,71,050
					Total Object Head-- *1 :*					**3,89,314**	**0**	**34,500**	**0**	**3,54,814**	**3,89,314**
					02. Wages		Voted-Sixth-Schedule-Khasi	363	*Voucher*	34,944	0	0	0	34,944	34,944
					Total Object Head-- *2 :*					**34,944**	**0**	**0**	**0**	**34,944**	**34,944**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	830	*Voucher*	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	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	833	*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	835	*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 :				**4,37,258**	**0**	**34,500**	**0**	**4,02,758**	**4,37,258**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	734	*Voucher*	10,795	0	0	0	10,795	10,795
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	2,39,977	0	4,700	0	2,35,277	2,39,977
						Total Object Head-- *1 :*				**2,50,772**	**0**	**4,700**	**0**	**2,46,072**	**2,50,772**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	836	*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	837	*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 :				**2,53,772**	**0**	**4,700**	**0**	**2,49,072**	**2,53,772**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	735	*Voucher*	7,328	0	0	0	7,328	7,328
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	1,51,644	0	10,600	0	1,41,044	1,51,644

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**1,58,972**	**0**	**10,600**	**0**	**1,48,372**	**1,58,972**
					02. Wages		Voted-Sixth-Schedule-Khasi	364	*Voucher*	12,480	0	0	0	12,480	12,480
						Total Object Head-- *2 :*				**12,480**	**0**	**0**	**0**	**12,480**	**12,480**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	831	*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	838	*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	834	*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 :				**1,83,452**	**0**	**10,600**	**0**	**1,72,852**	**1,83,452**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	366	*Voucher*	4,328	0	0	0	4,328	4,328
						Total Object Head-- *2 :*				**4,328**	**0**	**0**	**0**	**4,328**	**4,328**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	839	*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 :				**7,328**	**0**	**0**	**0**	**7,328**	**7,328**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	368	*Voucher*	27,456	0	0	0	27,456	27,456

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages					**27,456**	**0**	**0**	**0**	**27,456**	**27,456**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	832	*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	840	*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	841	*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 :					**31,456**	**0**	**0**	**0**	**31,456**	**31,456**
					Total Minor Head *103 :*					**9,13,266**	**0**	**49,800**	**0**	**8,63,466**	**9,13,266**
					Total Sub Major Head *0* **:**					**12,42,064**	**0**	**63,800**	**2,200**	**11,76,064**	**12,42,064**
					Total Major Head *2851* **:**					**12,42,064**	**0**	**63,800**	**2,200**	**11,76,064**	**12,42,064**
					Total of Month :					**12,42,064**	**0**	**63,800**	**2,200**	**11,76,064**	**12,42,064**

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	154	*Voucher*	1,52,900	0	5,000	2,200	1,45,700	1,52,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	1,36,299	0	9,000	0	1,27,299	1,36,299
							Voted-Sixth-Schedule-Khasi	715	*Voucher*	1,36,299	0	9,000	0	1,27,299	1,36,299
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	1,52,900	0	5,000	0	1,47,900	1,52,900
						Total Object Head-- *1 :*				**5,78,398**	**0**	**28,000**	**2,200**	**5,48,198**	**5,78,398**
					Total Sub Head :					**5,78,398**	**0**	**28,000**	**2,200**	**5,48,198**	**5,78,398**
				Total Minor Head *1 :*						**5,78,398**	**0**	**28,000**	**2,200**	**5,48,198**	**5,78,398**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	158	*Voucher*	3,78,616	0	34,500	0	3,44,116	3,78,616
							Voted-Sixth-Schedule-Khasi	892	*Voucher*	3,78,616	0	37,500	0	3,41,116	3,78,616
						Total Object Head-- *1 :*				**7,57,232**	**0**	**72,000**	**0**	**6,85,232**	**7,57,232**
					Total Sub Head :					**7,57,232**	**0**	**72,000**	**0**	**6,85,232**	**7,57,232**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	157	*Voucher*	2,44,043	0	4,700	0	2,39,343	2,44,043
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	2,44,043	0	4,700	0	2,39,343	2,44,043
						Total Object Head-- *1 :*				**4,88,086**	**0**	**9,400**	**0**	**4,78,686**	**4,88,086**
					Total Sub Head :					**4,88,086**	**0**	**9,400**	**0**	**4,78,686**	**4,88,086**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,53,476	0	10,600	0	1,42,876	1,53,476
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	1,53,476	0	10,600	0	1,42,876	1,53,476

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries										
						Total Object Head-- *1 :*				**3,06,952**	**0**	**21,200**	**0**	**2,85,752**	**3,06,952**
						Total Sub Head :				**3,06,952**	**0**	**21,200**	**0**	**2,85,752**	**3,06,952**
						Total Minor Head *103 :*				**15,52,270**	**0**	**1,02,600**	**0**	**14,49,670**	**15,52,270**
						Total Sub Major Head *0* :				**21,30,668**	**0**	**1,30,600**	**2,200**	**19,97,868**	**21,30,668**
						Total Major Head *2851 :*				**21,30,668**	**0**	**1,30,600**	**2,200**	**19,97,868**	**21,30,668**
						Total of Month :				**21,30,668**	**0**	**1,30,600**	**2,200**	**19,97,868**	**21,30,668**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1827	*Challan*	-42,357	0	0	0	-42,357	-42,357
						Total Object Head-- *1 :*				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**
						Total Sub Head :				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**
						Total Minor Head *103 :*				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**
						Total Sub Major Head *0* :				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**
						Total Major Head *2851 :*				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**
						Total of Month :				**-42,357**	**0**	**0**	**0**	**-42,357**	**-42,357**

Month of Account: FEB/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	251	*Voucher*	1,54,371	0	15,000	0	1,39,371	1,54,371
							Voted-Sixth-Schedule-Khasi	252	*Voucher*	1,36,299	0	9,000	0	1,27,299	1,36,299
						Total Object Head-- *1 :*				**2,90,670**	**0**	**24,000**	**0**	**2,66,670**	**2,90,670**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	276	*Voucher*	69,653	0	0	0	69,653	69,653
						Total Object Head-- *11 :*				**69,653**	**0**	**0**	**0**	**69,653**	**69,653**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	559	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					Total Sub Head :					**3,74,323**	**0**	**24,000**	**0**	**3,50,323**	**3,74,323**
					Total Minor Head *1 :*					**3,74,323**	**0**	**24,000**	**0**	**3,50,323**	**3,74,323**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	254	*Voucher*	2,70,176	0	21,500	0	2,48,676	2,70,176
						Total Object Head-- *1 :*				**2,70,176**	**0**	**21,500**	**0**	**2,48,676**	**2,70,176**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	561	*Voucher*	3,200	0	0	0	3,200	3,200
						Total Object Head-- *13 :*				**3,200**	**0**	**0**	**0**	**3,200**	**3,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	482	*Voucher*	2,800	0	0	0	2,800	2,800
						Total Object Head-- *21 :*				**2,800**	**0**	**0**	**0**	**2,800**	**2,800**
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Khasi	486	*Voucher*	3,700	0	0	0	3,700	3,700

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**3,700**	**0**	**0**	**0**	**3,700**	**3,700**
						Total Sub Head :				**2,79,876**	**0**	**21,500**	**0**	**2,58,376**	**2,79,876**
			(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	478	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	564	*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 :				**21,000**	**0**	**0**	**0**	**21,000**	**21,000**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	253	*Voucher*	1,54,442	0	10,600	0	1,43,842	1,54,442
						Total Object Head-- *1 :*				**1,54,442**	**0**	**10,600**	**0**	**1,43,842**	**1,54,442**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	479	*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	560	*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	483	*Voucher*	5,400	0	0	0	5,400	5,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	487	*Voucher*	5,100	0	0	0	5,100	5,100
						Total Object Head-- *52 :*				**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
						Total Sub Head :				**1,84,942**	**0**	**10,600**	**0**	**1,74,342**	**1,84,942**
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	563	*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	485	*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 :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	562	*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	484	*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	488	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme		**Total Sub Head :**					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					Total Minor Head *103 :*					**4,96,818**	**0**	**32,100**	**0**	**4,64,718**	**4,96,818**
					Total Sub Major Head *0* **:**					**8,71,141**	**0**	**56,100**	**0**	**8,15,041**	**8,71,141**
					Total Major Head *2851 :*					**8,71,141**	**0**	**56,100**	**0**	**8,15,041**	**8,71,141**
					Total of Month :					**8,71,141**	**0**	**56,100**	**0**	**8,15,041**	**8,71,141**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	175	*Voucher*	1,54,371	0	15,000	0	1,39,371	1,54,371
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	1,36,299	0	9,000	0	1,27,299	1,36,299
						Total Object Head-- *1 :*				**2,90,670**	**0**	**24,000**	**0**	**2,66,670**	**2,90,670**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	2062	*Voucher*	1,34,364	0	0	0	1,34,364	1,34,364
						Total Object Head-- *6 :*				**1,34,364**	**0**	**0**	**0**	**1,34,364**	**1,34,364**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1408	*Voucher*	5,333	0	0	0	5,333	5,333
						Total Object Head-- *11 :*				**5,333**	**0**	**0**	**0**	**5,333**	**5,333**
					(13) Office Expenses			1607							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1607	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Sub Head :					**4,36,367**	**0**	**24,000**	**0**	**4,12,367**	**4,36,367**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1572	*Voucher*	8,062	0	0	0	8,062	8,062
							Voted-Sixth-Schedule-Khasi	1610	*Voucher*	4,656	0	0	0	4,656	4,656
							Voted-Sixth-Schedule-Khasi	1783	*Voucher*	22,282	0	0	0	22,282	22,282
					Total Object Head-- *14 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Head :					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Minor Head *1 :*					**4,71,367**	**0**	**24,000**	**0**	**4,47,367**	**4,71,367**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	178	*Voucher*	2,70,176	0	21,500	0	2,48,676	2,70,176
					Total Object Head-- *1 :*					**2,70,176**	**0**	**21,500**	**0**	**2,48,676**	**2,70,176**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1608	*Voucher*	4,800	0	0	0	4,800	4,800
					Total Object Head-- *13 :*					**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1789	*Voucher*	21,096	0	0	0	21,096	21,096
					Total Object Head-- *14 :*					**21,096**	**0**	**0**	**0**	**21,096**	**21,096**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	1609	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1631	*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 :				**3,01,072**	**0**	**21,500**	**0**	**2,79,572**	**3,01,072**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1324	*Voucher*	2,45,990	0	4,700	0	2,41,290	2,45,990
						Total Object Head-- *1 :*				**2,45,990**	**0**	**4,700**	**0**	**2,41,290**	**2,45,990**
					02. Wages		Voted-Sixth-Schedule-Khasi	1166	*Voucher*	3,59,100	0	0	0	3,59,100	3,59,100
							Voted-Sixth-Schedule-Khasi	1167	*Voucher*	39,900	0	0	0	39,900	39,900
							Voted-Sixth-Schedule-Khasi	1168	*Voucher*	1,19,700	0	0	0	1,19,700	1,19,700
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	13,300	0	0	0	13,300	13,300
							Voted-Sixth-Schedule-Khasi	1170	*Voucher*	3,59,100	0	0	0	3,59,100	3,59,100
							Voted-Sixth-Schedule-Khasi	1171	*Voucher*	39,900	0	0	0	39,900	39,900
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	83,314	0	0	0	83,314	83,314
							Voted-Sixth-Schedule-Khasi	1173	*Voucher*	11,902	0	0	0	11,902	11,902
							Voted-Sixth-Schedule-Khasi	1174	*Voucher*	93,100	0	0	0	93,100	93,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	1181	*Voucher*	6,38,400	0	0	0	6,38,400	6,38,400
							Voted-Sixth-Schedule-Khasi	1182	*Voucher*	79,800	0	0	0	79,800	79,800
							Voted-Sixth-Schedule-Khasi	1185	*Voucher*	79,800	0	0	0	79,800	79,800
							Voted-Sixth-Schedule-Khasi	1186	*Voucher*	6,304	0	0	0	6,304	6,304
						Total Object Head-- *2 :*				**19,23,620**	**0**	**0**	**0**	**19,23,620**	**19,23,620**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1250	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *13 :*				**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1248	*Voucher*	4,65,780	0	0	0	4,65,780	4,65,780
							Voted-Sixth-Schedule-Khasi	1629	*Voucher*	1,700	0	0	0	1,700	1,700
						Total Object Head-- *21 :*				**4,67,480**	**0**	**0**	**0**	**4,67,480**	**4,67,480**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1571	*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 :				**27,19,090**	**0**	**4,700**	**0**	**27,14,390**	**27,19,090**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	177	*Voucher*	1,54,442	0	10,600	0	1,43,842	1,54,442
						Total Object Head-- *1 :*				**1,54,442**	**0**	**10,600**	**0**	**1,43,842**	**1,54,442**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1710	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(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-Khasi	1625	*Voucher*	3,600	0	0	0	3,600	3,600
							Total Object Head-- *21 :*			**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1632	*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 :			**1,66,042**	**0**	**10,600**	**0**	**1,55,442**	**1,66,042**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	1187	*Voucher*	4,092	0	0	0	4,092	4,092
							Total Object Head-- *2 :*			**4,092**	**0**	**0**	**0**	**4,092**	**4,092**
					13. Office Expensses		Voted-Sixth-Schedule-Khasi	1626	*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	1684	*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 :			**7,092**	**0**	**0**	**0**	**7,092**	**7,092**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1188	*Voucher*	5,924	0	0	0	5,924	5,924
							Total Object Head-- *2 :*			**5,924**	**0**	**0**	**0**	**5,924**	**5,924**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1627	*Voucher*	1,400	0	0	0	1,400	1,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	(13) Office Expenses	**Total Object Head-- *13 :***					**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		1685	*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		1686	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**9,524**	**0**	**0**	**0**	**9,524**	**9,524**
					Total Minor Head *103 :*					**32,02,820**	**0**	**36,800**	**0**	**31,66,020**	**32,02,820**
					Total Sub Major Head *0* :					**36,74,187**	**0**	**60,800**	**0**	**36,13,387**	**36,74,187**
					Total Major Head *2851* :					**36,74,187**	**0**	**60,800**	**0**	**36,13,387**	**36,74,187**
					Total of Month :					**36,74,187**	**0**	**60,800**	**0**	**36,13,387**	**36,74,187**
					Total of DDO *3800002* :					**1,53,70,609**	**0**	**7,88,600**	**13,200**	**1,45,68,809**	**1,53,70,609**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,53,70,609

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi** **34,20,420**
			(02) District Establishment (Handloom)		**02. Wages**	**Voted-Sixth-Schedule-Khasi**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**1**		**0**			**54,615**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,34,364**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,08,849**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**35,000**
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**	**41,03,497**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,49,754**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**59,878**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**18,000**
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**	**12,800**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**15,700**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**24,38,576**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**19,75,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**45,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**80,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**4,73,480**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**6,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**18,28,330**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**89,850**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**30,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**27,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**20,500**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**13,100**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**13. Office Expensses**	**Voted-Sixth-Schedule-Khasi**	**6,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**12,500**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**2,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,400**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**7,500**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**6,200**
							1,53,70,609

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	356	*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**
						Total Sub Head :					**1,55,235**	**2,000**	**25,000**	**2,200**	**1,26,035**	**1,53,235**
						Total Minor Head *1 :*					**1,55,235**	**2,000**	**25,000**	**2,200**	**1,26,035**	**1,53,235**
		107	(06)	Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	349	*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**
						Total Sub Head :					**1,34,946**	**0**	**26,000**	**0**	**1,08,946**	**1,34,946**
			(07)	Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	335	*Voucher*	5,84,261	3,000	58,690	6,600	5,15,971	5,81,261
						Total Object Head-- *1 :*					**5,84,261**	**3,000**	**58,690**	**6,600**	**5,15,971**	**5,81,261**
						Total Sub Head :					**5,84,261**	**3,000**	**58,690**	**6,600**	**5,15,971**	**5,81,261**
			(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	336	*Voucher*	58,128	0	0	0	58,128	58,128
						Total Object Head-- *1 :*					**58,128**	**0**	**0**	**0**	**58,128**	**58,128**
						Total Sub Head :					**58,128**	**0**	**0**	**0**	**58,128**	**58,128**
			(12)	Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	337	*Voucher*	94,355	1,000	11,500	3,300	78,555	93,355
						Total Object Head-- *1 :*					**94,355**	**1,000**	**11,500**	**3,300**	**78,555**	**93,355**
						Total Sub Head :					**94,355**	**1,000**	**11,500**	**3,300**	**78,555**	**93,355**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107				**Total Minor Head** *107 :*				**8,71,690**	**4,000**	**96,190**	**9,900**	**7,61,600**	**8,67,690**
						Total Sub Major Head *0* **:**				**10,26,925**	**6,000**	**1,21,190**	**12,100**	**8,87,635**	**10,20,925**
						Total Major Head *2851* **:**				**10,26,925**	**6,000**	**1,21,190**	**12,100**	**8,87,635**	**10,20,925**
						Total of Month :				**10,26,925**	**6,000**	**1,21,190**	**12,100**	**8,87,635**	**10,20,925**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	109	*Voucher*	1,58,088	2,000	25,000	2,200	1,28,888	1,56,088
							Voted-Sixth-Schedule-Garo	692	*Voucher*	8,559	0	0	0	8,559	8,559
						Total Object Head-- *1 :*				**1,66,647**	**2,000**	**25,000**	**2,200**	**1,37,447**	**1,64,647**
					02. Wages		Voted-Sixth-Schedule-Garo	282	*Voucher*	23,100	0	0	0	23,100	23,100
							Voted-Sixth-Schedule-Garo	283	*Voucher*	15,730	0	0	0	15,730	15,730
							Voted-Sixth-Schedule-Garo	536	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *2 :*				**49,830**	**0**	**0**	**0**	**49,830**	**49,830**
						Total Sub Head :				**2,16,477**	**2,000**	**25,000**	**2,200**	**1,87,277**	**2,14,477**
						Total Minor Head *1 :*				**2,16,477**	**2,000**	**25,000**	**2,200**	**1,87,277**	**2,14,477**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	110	*Voucher*	1,37,415	0	26,000	0	1,11,415	1,37,415
							Voted-Sixth-Schedule-Garo	689	*Voucher*	7,407	0	0	0	7,407	7,407
						Total Object Head-- *1 :*				**1,44,822**	**0**	**26,000**	**0**	**1,18,822**	**1,44,822**
					02. Wages		Voted-Sixth-Schedule-Garo	425	*Voucher*	46,150	0	0	0	46,150	46,150
						Total Object Head-- *2 :*				**46,150**	**0**	**0**	**0**	**46,150**	**46,150**
						Total Sub Head :				**1,90,972**	**0**	**26,000**	**0**	**1,64,972**	**1,90,972**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	*Voucher*	5,95,070	3,000	58,690	6,600	5,26,780	5,92,070
							Voted-Sixth-Schedule-Garo	691	*Voucher*	32,427	0	0	0	32,427	32,427
						Total Object Head-- *1 :*				**6,27,497**	**3,000**	**58,690**	**6,600**	**5,59,207**	**6,24,497**
					02. Wages		Voted-Sixth-Schedule-Garo	276	*Voucher*	16,335	0	0	0	16,335	16,335
							Voted-Sixth-Schedule-Garo	277	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	280	*Voucher*	87,715	0	0	0	87,715	87,715
							Voted-Sixth-Schedule-Garo	281	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *2 :*				**1,47,050**	**0**	**0**	**0**	**1,47,050**	**1,47,050**
						Total Sub Head :				**7,74,547**	**3,000**	**58,690**	**6,600**	**7,06,257**	**7,71,547**
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth-Schedule-Garo	108	*Voucher*	59,217	0	0	0	59,217	59,217

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	690	*Voucher*	3,267	0	0	0	3,267	3,267
					Total Object Head-- *1 :*					**62,484**	**0**	**0**	**0**	**62,484**	**62,484**
					02. Wages		Voted-Sixth-Schedule-Garo	275	*Voucher*	47,925	0	0	0	47,925	47,925
							Voted-Sixth-Schedule-Garo	537	*Voucher*	21,000	0	0	0	21,000	21,000
					Total Object Head-- *2 :*					**68,925**	**0**	**0**	**0**	**68,925**	**68,925**
					Total Sub Head :					**1,31,409**	**0**	**0**	**0**	**1,31,409**	**1,31,409**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	111	*Voucher*	96,065	1,000	11,500	3,300	80,265	95,065
							Voted-Sixth-Schedule-Garo	688	*Voucher*	5,130	0	0	0	5,130	5,130
					Total Object Head-- *1 :*					**1,01,195**	**1,000**	**11,500**	**3,300**	**85,395**	**1,00,195**
					02. Wages		Voted-Sixth-Schedule-Garo	279	*Voucher*	32,670	0	0	0	32,670	32,670
					Total Object Head-- *2 :*					**32,670**	**0**	**0**	**0**	**32,670**	**32,670**
					Total Sub Head :					**1,33,865**	**1,000**	**11,500**	**3,300**	**1,18,065**	**1,32,865**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	278	*Voucher*	58,860	0	0	0	58,860	58,860
					Total Object Head-- *2 :*					**58,860**	**0**	**0**	**0**	**58,860**	**58,860**
					Total Sub Head :					**58,860**	**0**	**0**	**0**	**58,860**	**58,860**
			(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth-Schedule-Garo	538	*Voucher*	32,670	0	0	0	32,670	32,670

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	539	*Voucher*	16,335	0	0	0	16,335	16,335
					Total Object Head-- *2 :*					**49,005**	**0**	**0**	**0**	**49,005**	**49,005**
					Total Sub Head :					**49,005**	**0**	**0**	**0**	**49,005**	**49,005**
					Total Minor Head *107 :*					**13,38,658**	**4,000**	**96,190**	**9,900**	**12,28,568**	**13,34,658**
					Total Sub Major Head *0* **:**					**15,55,135**	**6,000**	**1,21,190**	**12,100**	**14,15,845**	**15,49,135**
					Total Major Head *2851* **:**					**15,55,135**	**6,000**	**1,21,190**	**12,100**	**14,15,845**	**15,49,135**
					Total of Month :					**15,55,135**	**6,000**	**1,21,190**	**12,100**	**14,15,845**	**15,49,135**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	172	*Voucher*	1,58,088	2,000	27,000	2,200	1,26,888	1,56,088
							Voted-Sixth-Schedule-Garo	313	*Voucher*	26,031	0	0	0	26,031	26,031
							Voted-Sixth-Schedule-Garo	314	*Voucher*	23,076	1,000	0	0	22,076	22,076
					Total Object Head-- *1 :*					**2,07,195**	**3,000**	**27,000**	**2,200**	**1,74,995**	**2,04,195**
					Total Sub Head :					**2,07,195**	**3,000**	**27,000**	**2,200**	**1,74,995**	**2,04,195**
					Total Minor Head *1 :*					**2,07,195**	**3,000**	**27,000**	**2,200**	**1,74,995**	**2,04,195**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	202	*Voucher*	1,37,415	0	32,000	0	1,05,415	1,37,415
					Total Object Head-- *1 :*					**1,37,415**	**0**	**32,000**	**0**	**1,05,415**	**1,37,415**
					02. Wages		Voted-Sixth-Schedule-Garo	444	*Voucher*	23,100	0	0	0	23,100	23,100
					Total Object Head-- *2 :*					**23,100**	**0**	**0**	**0**	**23,100**	**23,100**
					Total Sub Head :					**1,60,515**	**0**	**32,000**	**0**	**1,28,515**	**1,60,515**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	171	*Voucher*	5,95,070	3,000	70,690	6,600	5,14,780	5,92,070
					Total Object Head-- *1 :*					**5,95,070**	**3,000**	**70,690**	**6,600**	**5,14,780**	**5,92,070**
					Total Sub Head :					**5,95,070**	**3,000**	**70,690**	**6,600**	**5,14,780**	**5,92,070**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	203	*Voucher*	59,217	0	0	0	59,217	59,217
					Total Object Head-- *1 :*					**59,217**	**0**	**0**	**0**	**59,217**	**59,217**
					Total Sub Head :					**59,217**	**0**	**0**	**0**	**59,217**	**59,217**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	173	*Voucher*	96,065	1,000	12,500	3,300	79,265	95,065
					Total Object Head-- *1 :*					**96,065**	**1,000**	**12,500**	**3,300**	**79,265**	**95,065**
					02. Wages		Voted-Sixth-Schedule-Garo	443	*Voucher*	16,940	0	0	0	16,940	16,940
					Total Object Head-- *2 :*					**16,940**	**0**	**0**	**0**	**16,940**	**16,940**
					Total Sub Head :					**1,13,005**	**1,000**	**12,500**	**3,300**	**96,205**	**1,12,005**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	441	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Garo	442	*Voucher*	16,940	0	0	0	16,940	16,940
						Total Object Head-- *2 :*				**27,940**	**0**	**0**	**0**	**27,940**	**27,940**
						Total Sub Head :				**27,940**	**0**	**0**	**0**	**27,940**	**27,940**
						Total Minor Head *107 :*				**9,55,747**	**4,000**	**1,15,190**	**9,900**	**8,26,657**	**9,51,747**
						Total Sub Major Head *0* **:**				**11,62,942**	**7,000**	**1,42,190**	**12,100**	**10,01,652**	**11,55,942**
						Total Major Head *2851* **:**				**11,62,942**	**7,000**	**1,42,190**	**12,100**	**10,01,652**	**11,55,942**
						Total of Month :				**11,62,942**	**7,000**	**1,42,190**	**12,100**	**10,01,652**	**11,55,942**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	138	*Voucher*	2,08,523	3,000	27,000	2,200	1,76,323	2,05,523
						Total Object Head-- *1 :*				**2,08,523**	**3,000**	**27,000**	**2,200**	**1,76,323**	**2,05,523**
						Total Sub Head :				**2,08,523**	**3,000**	**27,000**	**2,200**	**1,76,323**	**2,05,523**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	507	*Voucher*	25,352	0	0	0	25,352	25,352
						Total Object Head-- *14 :*				**25,352**	**0**	**0**	**0**	**25,352**	**25,352**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			**Total Sub Head :**				**25,352**	**0**	**0**	**0**	**25,352**	**25,352**
						Total Minor Head *1 :*				**2,33,875**	**3,000**	**27,000**	**2,200**	**2,01,675**	**2,30,875**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	133	*Voucher*	1,37,415	0	32,000	0	1,05,415	1,37,415
						Total Object Head-- *1 :*				**1,37,415**	**0**	**32,000**	**0**	**1,05,415**	**1,37,415**
					02. Wages		Voted-Sixth-Schedule-Garo	477	*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 :				**1,42,415**	**0**	**32,000**	**0**	**1,10,415**	**1,42,415**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	136	*Voucher*	5,95,070	3,000	66,190	6,600	5,19,280	5,92,070
						Total Object Head-- *1 :*				**5,95,070**	**3,000**	**66,190**	**6,600**	**5,19,280**	**5,92,070**
						Total Sub Head :				**5,95,070**	**3,000**	**66,190**	**6,600**	**5,19,280**	**5,92,070**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	263	*Voucher*	59,217	0	0	0	59,217	59,217
						Total Object Head-- *1 :*				**59,217**	**0**	**0**	**0**	**59,217**	**59,217**
						Total Sub Head :				**59,217**	**0**	**0**	**0**	**59,217**	**59,217**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	134	*Voucher*	96,065	1,000	12,500	3,300	79,265	95,065
						Total Object Head-- *1 :*				**96,065**	**1,000**	**12,500**	**3,300**	**79,265**	**95,065**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.												
						Total Sub Head :				**96,065**	**1,000**	**12,500**	**3,300**	**79,265**	**95,065**
						Total Minor Head *107 :*				**8,92,767**	**4,000**	**1,10,690**	**9,900**	**7,68,177**	**8,88,767**
						Total Sub Major Head *0* **:**				**11,26,642**	**7,000**	**1,37,690**	**12,100**	**9,69,852**	**11,19,642**
						Total Major Head *2851* **:**				**11,26,642**	**7,000**	**1,37,690**	**12,100**	**9,69,852**	**11,19,642**
						Total of Month :				**11,26,642**	**7,000**	**1,37,690**	**12,100**	**9,69,852**	**11,19,642**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	237	*Voucher*	2,13,205	3,000	27,000	2,200	1,81,005	2,10,205
						Total Object Head-- *1 :*				**2,13,205**	**3,000**	**27,000**	**2,200**	**1,81,005**	**2,10,205**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	574	*Voucher*	23,771	0	0	0	23,771	23,771
						Total Object Head-- *11 :*				**23,771**	**0**	**0**	**0**	**23,771**	**23,771**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	763	*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	767	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *21 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)			**Total Sub Head :**				**2,39,976**	**3,000**	**27,000**	**2,200**	**2,07,776**	**2,36,976**
						Total Minor Head *1 :*				**2,39,976**	**3,000**	**27,000**	**2,200**	**2,07,776**	**2,36,976**
		107	(01) Purchase And Sale Of Cocoons 0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		774	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *21 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
						Total Sub Head :				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
			(06) Mulberry Farm And Extension Centre 0	(01) Salaries		Voted-Sixth-Schedule-Garo		239	*Voucher*	1,41,452	0	32,000	0	1,09,452	1,41,452
						Total Object Head-- *1 :*				**1,41,452**	**0**	**32,000**	**0**	**1,09,452**	**1,41,452**
				(13) Office Expenses		Voted-Sixth-Schedule-Garo		764	*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		768	*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		775	*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 :				**1,48,952**	**0**	**32,000**	**0**	**1,16,952**	**1,48,952**
			(07) Eri Grainages And Concentration Centres 0	(01) Salaries		Voted-Sixth-Schedule-Garo		236	*Voucher*	6,11,999	3,000	66,190	6,600	5,36,209	6,08,999

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**6,11,999**	**3,000**	**66,190**	**6,600**	**5,36,209**	**6,08,999**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	573	*Voucher*	23,920	0	0	0	23,920	23,920
						Total Object Head-- *11 :*				**23,920**	**0**	**0**	**0**	**23,920**	**23,920**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	812	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	769	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	776	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**6,41,819**	**3,000**	**66,190**	**6,600**	**5,66,029**	**6,38,819**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	235	*Voucher*	60,966	0	0	0	60,966	60,966
						Total Object Head-- *1 :*				**60,966**	**0**	**0**	**0**	**60,966**	**60,966**
						Total Sub Head :				**60,966**	**0**	**0**	**0**	**60,966**	**60,966**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	813	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
			(12) Pilot Extention	0	(01) Salaries		Voted-Sixth-	238	*Voucher*	98,796	1,000	12,500	3,300	81,996	97,796

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	**Total Object Head-- *1 :***				**98,796**	**1,000**	**12,500**	**3,300**	**81,996**	**97,796**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	814	*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	770	*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	777	*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 :				**1,07,796**	**1,000**	**12,500**	**3,300**	**90,996**	**1,06,796**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	815	*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	771	*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	778	*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**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	579	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	765	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *13 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	772	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *21 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	779	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *52 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
							Total Sub Head :			**8,600**	**0**	**0**	**0**	**8,600**	**8,600**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	766	*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	773	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *21 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	780	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *52 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
							Total Sub Head :			**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
							Total Minor Head *107 :*			**9,83,733**	**4,000**	**1,10,690**	**9,900**	**8,59,143**	**9,79,733**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head 0 :**				**12,23,709**	**7,000**	**1,37,690**	**12,100**	**10,66,919**	**12,16,709**
						Total Major Head 2851 :				**12,23,709**	**7,000**	**1,37,690**	**12,100**	**10,66,919**	**12,16,709**
						Total of Month :				**12,23,709**	**7,000**	**1,37,690**	**12,100**	**10,66,919**	**12,16,709**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	359	*Voucher*	2,13,205	2,000	27,000	2,200	1,82,005	2,11,205
							Voted-Sixth-Schedule-Garo	925	*Voucher*	2,13,205	0	27,000	2,200	1,84,005	2,13,205
						Total Object Head-- 1 :				**4,26,410**	**2,000**	**54,000**	**4,400**	**3,66,010**	**4,24,410**
					02. Wages		Voted-Sixth-Schedule-Garo	472	*Voucher*	48,560	0	0	0	48,560	48,560
						Total Object Head-- 2 :				**48,560**	**0**	**0**	**0**	**48,560**	**48,560**
						Total Sub Head :				**4,74,970**	**2,000**	**54,000**	**4,400**	**4,14,570**	**4,72,970**
						Total Minor Head 1 :				**4,74,970**	**2,000**	**54,000**	**4,400**	**4,14,570**	**4,72,970**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	360	*Voucher*	1,41,452	0	32,000	0	1,09,452	1,41,452
							Voted-Sixth-Schedule-Garo	923	*Voucher*	1,41,452	0	32,000	0	1,09,452	1,41,452
						Total Object Head-- 1 :				**2,82,904**	**0**	**64,000**	**0**	**2,18,904**	**2,82,904**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	471	*Voucher*	51,475	0	0	0	51,475	51,475
							Voted-Sixth-Schedule-Garo	473	*Voucher*	16,848	0	0	0	16,848	16,848
							Voted-Sixth-Schedule-Garo	474	*Voucher*	32,700	0	0	0	32,700	32,700
							Voted-Sixth-Schedule-Garo	475	*Voucher*	23,804	0	0	0	23,804	23,804
					Total Object Head-- *2 :*					**1,24,827**	**0**	**0**	**0**	**1,24,827**	**1,24,827**
					Total Sub Head :					**4,07,731**	**0**	**64,000**	**0**	**3,43,731**	**4,07,731**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	364	*Voucher*	6,11,999	3,000	68,130	6,600	5,34,269	6,08,999
							Voted-Sixth-Schedule-Garo	664	*Voucher*	1,40,811	0	0	0	1,40,811	1,40,811
							Voted-Sixth-Schedule-Garo	679	*Voucher*	78,805	0	0	0	78,805	78,805
							Voted-Sixth-Schedule-Garo	924	*Voucher*	5,44,673	0	65,630	6,600	4,72,443	5,44,673
					Total Object Head-- *1 :*					**13,76,288**	**3,000**	**1,33,760**	**13,200**	**12,26,328**	**13,73,288**
					Total Sub Head :					**13,76,288**	**3,000**	**1,33,760**	**13,200**	**12,26,328**	**13,73,288**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	361	*Voucher*	60,966	0	0	0	60,966	60,966
							Voted-Sixth-Schedule-Garo	940	*Voucher*	60,966	0	0	0	60,966	60,966
					Total Object Head-- *1 :*					**1,21,932**	**0**	**0**	**0**	**1,21,932**	**1,21,932**
					Total Sub Head :					**1,21,932**	**0**	**0**	**0**	**1,21,932**	**1,21,932**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	363	*Voucher*	98,796	1,000	12,500	3,300	81,996	97,796
							Voted-Sixth-Schedule-Garo	922	*Voucher*	98,796	0	12,500	3,300	82,996	98,796
						Total Object Head-- *1 :*				**1,97,592**	**1,000**	**25,000**	**6,600**	**1,64,992**	**1,96,592**
						Total Sub Head :				**1,97,592**	**1,000**	**25,000**	**6,600**	**1,64,992**	**1,96,592**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	595	*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	445	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *2 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Minor Head *107 :*				**21,14,543**	**4,000**	**2,22,760**	**19,800**	**18,67,983**	**21,10,543**
						Total Sub Major Head *0* **:**				**25,89,513**	**6,000**	**2,76,760**	**24,200**	**22,82,553**	**25,83,513**
						Total Major Head *2851* **:**				**25,89,513**	**6,000**	**2,76,760**	**24,200**	**22,82,553**	**25,83,513**
						Total of Month :				**25,89,513**	**6,000**	**2,76,760**	**24,200**	**22,82,553**	**25,83,513**

Month of Account: OCT/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	480	*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 :					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	35	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *14 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Sub Head :					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					Total Minor Head *1 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	469	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *21 :*					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					Total Sub Head :					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
			(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	477	*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	474	*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 :					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
			(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	478	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	473	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
			(12) Pilot Extention Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	479	*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	472	*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	468	*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**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	475	*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	470	*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 :				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(21) Integrated Mulberry	0	21. Materials And		Voted-Sixth-	471	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**
						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	476	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Minor Head *107 :*				**20,700**	**0**	**0**	**0**	**20,700**	**20,700**
						Total Sub Major Head *0* **:**				**30,700**	**0**	**0**	**0**	**30,700**	**30,700**
						Total Major Head *2851* **:**				**30,700**	**0**	**0**	**0**	**30,700**	**30,700**
						Total of Month :				**30,700**	**0**	**0**	**0**	**30,700**	**30,700**

Month of Account: NOV/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	73	*Voucher*	2,13,205	0	27,000	2,200	1,84,005	2,13,205
						Total Object Head-- *1 :*				**2,13,205**	**0**	**27,000**	**2,200**	**1,84,005**	**2,13,205**
						Total Sub Head :				**2,13,205**	**0**	**27,000**	**2,200**	**1,84,005**	**2,13,205**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001			**Total Minor Head** *1 :*					**2,13,205**	**0**	**27,000**	**2,200**	**1,84,005**	**2,13,205**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	78	*Voucher*	1,41,452	0	32,000	0	1,09,452	1,41,452
					Total Object Head-- *1 :*					**1,41,452**	**0**	**32,000**	**0**	**1,09,452**	**1,41,452**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	387	*Voucher*	19,600	0	0	0	19,600	19,600
							Voted-Sixth-Schedule-Garo	488	*Voucher*	20,400	0	0	0	20,400	20,400
							Voted-Sixth-Schedule-Garo	769	*Voucher*	19,660	0	0	0	19,660	19,660
					Total Object Head-- *11 :*					**59,660**	**0**	**0**	**0**	**59,660**	**59,660**
					Total Sub Head :					**2,01,112**	**0**	**32,000**	**0**	**1,69,112**	**2,01,112**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	71	*Voucher*	5,44,673	0	65,630	6,600	4,72,443	5,44,673
					Total Object Head-- *1 :*					**5,44,673**	**0**	**65,630**	**6,600**	**4,72,443**	**5,44,673**
					Total Sub Head :					**5,44,673**	**0**	**65,630**	**6,600**	**4,72,443**	**5,44,673**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	70	*Voucher*	60,966	0	0	0	60,966	60,966
					Total Object Head-- *1 :*					**60,966**	**0**	**0**	**0**	**60,966**	**60,966**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	767	*Voucher*	12,600	0	0	0	12,600	12,600
							Voted-Sixth-Schedule-Garo	768	*Voucher*	14,400	0	0	0	14,400	14,400
					Total Object Head-- *11 :*					**27,000**	**0**	**0**	**0**	**27,000**	**27,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				**Total Sub Head :**			**87,966**	**0**	**0**	**0**	**87,966**	**87,966**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	75	*Voucher*	98,796	0	12,500	3,300	82,996	98,796
							Total Object Head-- *1 :*			**98,796**	**0**	**12,500**	**3,300**	**82,996**	**98,796**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	770	*Voucher*	20,000	0	0	0	20,000	20,000
							Total Object Head-- *11 :*			**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
							Total Sub Head :			**1,18,796**	**0**	**12,500**	**3,300**	**1,02,996**	**1,18,796**
							Total Minor Head *107 :*			**9,52,547**	**0**	**1,10,130**	**9,900**	**8,32,517**	**9,52,547**
							Total Sub Major Head *0* :			**11,65,752**	**0**	**1,37,130**	**12,100**	**10,16,522**	**11,65,752**
							Total Major Head *2851 :*			**11,65,752**	**0**	**1,37,130**	**12,100**	**10,16,522**	**11,65,752**
							Total of Month :			**11,65,752**	**0**	**1,37,130**	**12,100**	**10,16,522**	**11,65,752**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1256	*Voucher*	2,15,771	0	27,000	0	1,88,771	2,15,771
							Voted-Sixth-Schedule-Garo	213 703	*Voucher*	2,15,771	0	27,000	2,200	1,86,571	2,15,771

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	703	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	796	*Voucher*	10,264	0	0	0	10,264	10,264
						Total Object Head-- *1 :*				**4,62,806**	**0**	**54,000**	**2,200**	**4,06,606**	**4,62,806**
						Total Sub Head :				**4,62,806**	**0**	**54,000**	**2,200**	**4,06,606**	**4,62,806**
						Total Minor Head *1 :*				**4,62,806**	**0**	**54,000**	**2,200**	**4,06,606**	**4,62,806**
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1253	*Voucher*	1,43,348	0	32,000	0	1,11,348	1,43,348
							Voted-Sixth-Schedule-Garo	204	*Voucher*	1,43,148	0	32,000	0	1,11,148	1,43,148
							Voted-Sixth-Schedule-Garo	459	*Voucher*	19,200	0	0	0	19,200	19,200
							Voted-Sixth-Schedule-Garo	819	*Voucher*	6,784	0	0	0	6,784	6,784
						Total Object Head-- *1 :*				**3,12,480**	**0**	**64,000**	**0**	**2,48,480**	**3,12,480**
						Total Sub Head :				**3,12,480**	**0**	**64,000**	**0**	**2,48,480**	**3,12,480**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1255	*Voucher*	5,51,267	0	68,130	0	4,83,137	5,51,267
							Voted-Sixth-Schedule-Garo	202	*Voucher*	5,51,267	0	68,130	6,600	4,76,537	5,51,267
							Voted-Sixth-Schedule-Garo	705	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	795	*Voucher*	26,376	0	0	0	26,376	26,376
						Total Object Head-- *1 :*				**11,42,910**	**0**	**1,36,260**	**6,600**	**10,00,050**	**11,42,910**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	477	*Voucher*	5,120	0	0	0	5,120	5,120
						Total Object Head-- *11 :*				**5,120**	**0**	**0**	**0**	**5,120**	**5,120**
						Total Sub Head :				**11,48,030**	**0**	**1,36,260**	**6,600**	**10,05,170**	**11,48,030**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1254	*Voucher*	61,714	0	0	0	61,714	61,714
							Voted-Sixth-Schedule-Garo	203	*Voucher*	61,714	0	0	0	61,714	61,714
							Voted-Sixth-Schedule-Garo	704	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	820	*Voucher*	2,992	0	0	0	2,992	2,992
						Total Object Head-- *1 :*				**1,33,420**	**0**	**0**	**0**	**1,33,420**	**1,33,420**
						Total Sub Head :				**1,33,420**	**0**	**0**	**0**	**1,33,420**	**1,33,420**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1227	*Voucher*	99,970	0	12,500	0	87,470	99,970
							Voted-Sixth-Schedule-Garo	201	*Voucher*	99,970	0	12,500	2,200	85,270	99,970
							Voted-Sixth-Schedule-Garo	818	*Voucher*	4,696	0	0	0	4,696	4,696
						Total Object Head-- *1 :*				**2,04,636**	**0**	**25,000**	**2,200**	**1,77,436**	**2,04,636**
						Total Sub Head :				**2,04,636**	**0**	**25,000**	**2,200**	**1,77,436**	**2,04,636**
						Total Minor Head *107 :*				**17,98,566**	**0**	**2,25,260**	**8,800**	**15,64,506**	**17,98,566**
						Total Sub Major Head *0* **:**				**22,61,372**	**0**	**2,79,260**	**11,000**	**19,71,112**	**22,61,372**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851						**Total Major Head** *2851 :*				**22,61,372**	**0**	**2,79,260**	**11,000**	**19,71,112**	**22,61,372**
						Total of Month :				**22,61,372**	**0**	**2,79,260**	**11,000**	**19,71,112**	**22,61,372**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	78	*Voucher*	3,16,763	0	0	0	3,16,763	3,16,763
							Voted-Sixth-Schedule-Garo	79	*Voucher*	3,19,290	0	0	0	3,19,290	3,19,290
							Voted-Sixth-Schedule-Garo	80	*Voucher*	2,04,568	0	0	0	2,04,568	2,04,568
							Voted-Sixth-Schedule-Garo	81	*Voucher*	2,82,495	0	0	0	2,82,495	2,82,495
							Voted-Sixth-Schedule-Garo	82	*Voucher*	56,000	0	0	0	56,000	56,000
						Total Object Head-- *2 :*				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**
						Total Sub Head :				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**
						Total Minor Head *107 :*				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**
						Total Sub Major Head *0* **:**				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**
						Total Major Head *2851 :*				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**
						Total of Month :				**11,79,116**	**0**	**0**	**0**	**11,79,116**	**11,79,116**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	212	*Voucher*	2,16,098	3,000	29,500	0	1,83,598	2,13,098
					Total Object Head-- *1 :*					**2,16,098**	**3,000**	**29,500**	**0**	**1,83,598**	**2,13,098**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	698	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *11 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	744	*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	745	*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 :					**2,21,298**	**3,000**	**29,500**	**0**	**1,88,798**	**2,18,298**
					Total Minor Head *1 :*					**2,21,298**	**3,000**	**29,500**	**0**	**1,88,798**	**2,18,298**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	743	*Voucher*	2,200	0	0	0	2,200	2,200
					Total Object Head-- *21 :*					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Sub Head :					**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	215	*Voucher*	1,43,348	0	32,000	0	1,11,348	1,43,348
					Total Object Head-- *1 :*					**1,43,348**	**0**	**32,000**	**0**	**1,11,348**	**1,43,348**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	696	*Voucher*	10,340	0	0	0	10,340	10,340

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**10,340**	**0**	**0**	**0**	**10,340**	**10,340**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	746	*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	747	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**1,58,688**	**0**	**32,000**	**0**	**1,26,688**	**1,58,688**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	216	*Voucher*	5,51,267	0	68,130	0	4,83,137	5,51,267
						Total Object Head-- *1 :*				**5,51,267**	**0**	**68,130**	**0**	**4,83,137**	**5,51,267**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	699	*Voucher*	6,960	0	0	0	6,960	6,960
						Total Object Head-- *11 :*				**6,960**	**0**	**0**	**0**	**6,960**	**6,960**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	748	*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	749	*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 :				**5,62,227**	**0**	**68,130**	**0**	**4,94,097**	**5,62,227**
			(08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth-	214	*Voucher*	61,714	0	0	0	61,714	61,714

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		**Total Object Head-- *1 :***			**61,714**	**0**	**0**	**0**	**61,714**	**61,714**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	697	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *11 :*			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
							Total Sub Head :			**66,714**	**0**	**0**	**0**	**66,714**	**66,714**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	759	*Voucher*	14,800	0	0	0	14,800	14,800
							Total Object Head-- *13 :*			**14,800**	**0**	**0**	**0**	**14,800**	**14,800**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	766	*Voucher*	95,200	0	0	0	95,200	95,200
							Total Object Head-- *21 :*			**95,200**	**0**	**0**	**0**	**95,200**	**95,200**
							Total Sub Head :			**1,10,000**	**0**	**0**	**0**	**1,10,000**	**1,10,000**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	213	*Voucher*	99,970	0	12,500	0	87,470	99,970
							Total Object Head-- *1 :*			**99,970**	**0**	**12,500**	**0**	**87,470**	**99,970**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	750	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *13 :*			**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	751	*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	752	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	**Total Object Head-- *52 :***				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
						Total Sub Head :				**1,06,970**	**0**	**12,500**	**0**	**94,470**	**1,06,970**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	753	*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	754	*Voucher*	800	0	0	0	800	800
						Total Object Head-- *52 :*				**800**	**0**	**0**	**0**	**800**	**800**
						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	755	*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	758	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *13 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	756	*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	757	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**1,000**	**1,000**
						Total Sub Head :				**3,800**	**0**	**0**	**0**	**3,800**	**3,800**
			(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	767	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Garo	768	*Voucher*	51,200	0	0	0	51,200	51,200
						Total Object Head-- *21 :*				**1,03,200**	**0**	**0**	**0**	**1,03,200**	**1,03,200**
						Total Sub Head :				**1,03,200**	**0**	**0**	**0**	**1,03,200**	**1,03,200**
						Total Minor Head *107 :*				**11,16,599**	**0**	**1,12,630**	**0**	**10,03,969**	**11,16,599**
						Total Sub Major Head *0* **:**				**13,37,897**	**3,000**	**1,42,130**	**0**	**11,92,767**	**13,34,897**
						Total Major Head *2851* **:**				**13,37,897**	**3,000**	**1,42,130**	**0**	**11,92,767**	**13,34,897**
						Total of Month :				**13,37,897**	**3,000**	**1,42,130**	**0**	**11,92,767**	**13,34,897**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	14	*Voucher*	2,16,098	5,126	29,500	6,600	1,74,872	2,10,972
						Total Object Head-- *1 :*				**2,16,098**	**5,126**	**29,500**	**6,600**	**1,74,872**	**2,10,972**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	1049	*Voucher*	1,600	0	0	0	1,600	1,600
					Total Object Head-- *2 :*					**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1667	*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 :					**2,19,698**	**5,126**	**29,500**	**6,600**	**1,78,472**	**2,14,572**
					Total Minor Head *1 :*					**2,19,698**	**5,126**	**29,500**	**6,600**	**1,78,472**	**2,14,572**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1665	*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**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	17	*Voucher*	1,43,348	0	32,000	0	1,11,348	1,43,348
					Total Object Head-- *1 :*					**1,43,348**	**0**	**32,000**	**0**	**1,11,348**	**1,43,348**
					02. Wages		Voted-Sixth-Schedule-Garo	1046	*Voucher*	624	0	0	0	624	624
					Total Object Head-- *2 :*					**624**	**0**	**0**	**0**	**624**	**624**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1673	*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		Voted-Sixth-Schedule-Garo	1672	*Voucher*	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**1,50,472**	**0**	**32,000**	**0**	**1,18,472**	**1,50,472**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	*Voucher*	5,51,267	2,000	68,130	8,800	4,72,337	5,49,267
							Voted-Sixth-Schedule-Garo	431	*Voucher*	91,200	0	0	0	91,200	91,200
						Total Object Head-- *1 :*				**6,42,467**	**2,000**	**68,130**	**8,800**	**5,63,537**	**6,40,467**
					02. Wages		Voted-Sixth-Schedule-Garo	1051	*Voucher*	2,705	0	0	0	2,705	2,705
						Total Object Head-- *2 :*				**2,705**	**0**	**0**	**0**	**2,705**	**2,705**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1671	*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 :				**6,47,172**	**2,000**	**68,130**	**8,800**	**5,68,242**	**6,45,172**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	18	*Voucher*	61,714	1,000	0	2,200	58,514	60,714
						Total Object Head-- *1 :*				**61,714**	**1,000**	**0**	**2,200**	**58,514**	**60,714**
					02. Wages		Voted-Sixth-Schedule-Garo	1048	*Voucher*	624	0	0	0	624	624
						Total Object Head-- *2 :*				**624**	**0**	**0**	**0**	**624**	**624**
						Total Sub Head :				**62,338**	**1,000**	**0**	**2,200**	**59,138**	**61,338**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-	1045	*Voucher*	3,700	0	0	0	3,700	3,700

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses		**Total Object Head-- *13 :***			**3,700**	**0**	**0**	**0**	**3,700**	**3,700**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1044	*Voucher*	23,800	0	0	0	23,800	23,800
							Total Object Head-- *21 :*			**23,800**	**0**	**0**	**0**	**23,800**	**23,800**
							Total Sub Head :			**27,500**	**0**	**0**	**0**	**27,500**	**27,500**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	16	*Voucher*	99,970	0	12,500	2,200	85,270	99,970
							Total Object Head-- *1 :*			**99,970**	**0**	**12,500**	**2,200**	**85,270**	**99,970**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1666	*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 :			**1,02,970**	**0**	**12,500**	**2,200**	**88,270**	**1,02,970**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1091	*Voucher*	1,000	0	0	0	1,000	1,000
							Total Object Head-- *2 :*			**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1670	*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 :			**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1050	*Voucher*	583	0	0	0	583	583
							Total Object Head-- *2 :*			**583**	**0**	**0**	**0**	**583**	**583**
					21. Materials And		Voted-Sixth-	1669	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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**
						Total Sub Head :				**1,583**	**0**	**0**	**0**	**1,583**	**1,583**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1047	*Voucher*	2,164	0	0	0	2,164	2,164
						Total Object Head-- *2 :*				**2,164**	**0**	**0**	**0**	**2,164**	**2,164**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1668	*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 :				**3,164**	**0**	**0**	**0**	**3,164**	**3,164**
			(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	1043	*Voucher*	25,800	0	0	0	25,800	25,800
						Total Object Head-- *21 :*				**25,800**	**0**	**0**	**0**	**25,800**	**25,800**
						Total Sub Head :				**25,800**	**0**	**0**	**0**	**25,800**	**25,800**
						Total Minor Head *107 :*				**10,24,999**	**3,000**	**1,12,630**	**13,200**	**8,96,169**	**10,21,999**
						Total Sub Major Head *0* :				**12,44,697**	**8,126**	**1,42,130**	**19,800**	**10,74,641**	**12,36,571**
						Total Major Head *2851* :				**12,44,697**	**8,126**	**1,42,130**	**19,800**	**10,74,641**	**12,36,571**
						Total of Month :				**12,44,697**	**8,126**	**1,42,130**	**19,800**	**10,74,641**	**12,36,571**
										1,59,04,400					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.

Reconciliation Portion	**Total of DDO**	*3800001* **:**				**50,126**	**16,37,360**	**1,27,600**	**1,40,89,314**	**1,58,54,274**

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,58,54,274

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**24,62,296**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**99,990**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**24,971**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,000**
2851	**00**	**1**	**(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)**	**0**	**14.Rents, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**32,352**
2851	**00**	**107**	**(01) Purchase And Sale Of Cocoons**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**7,400**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**17,19,582**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,701**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**70,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**16,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And**	**Voted-Sixth-Schedule-Garo**	**7,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.

Summary of DDO wise expenditure

					Supplies, Store And Equipments		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72,51,502
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,755
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	11,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,200
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,38,758
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	69,549
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,500
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	1,19,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.

Summary of DDO wise expenditure

					Equipments		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,81,440
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,610
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
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	4,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	59,860
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,800
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	59,588
2851	00	107	(21) Integrated Mulberry Silk Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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.

Summary of DDO wise expenditure

			Programme.				
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**3,200**
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**	**36,104**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**6,300**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,200**
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**	**11,79,116**
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**	**1,29,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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.

Summary of DDO wise expenditure

1,58,54,274

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02)	District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	339	*Voucher*	1,31,454	0	35,000	0	96,454	1,31,454
								Voted-Sixth-Schedule-Garo	340	*Voucher*	9,381	0	0	0	9,381	9,381
								Voted-Sixth-Schedule-Garo	350	*Voucher*	1,39,786	2,000	27,100	0	1,10,686	1,37,786
								Voted-Sixth-Schedule-Garo	415	*Voucher*	19,098	0	0	0	19,098	19,098
						Total Object Head-- *1 :*					**2,99,719**	**2,000**	**62,100**	**0**	**2,35,619**	**2,97,719**
						Total Sub Head :					**2,99,719**	**2,000**	**62,100**	**0**	**2,35,619**	**2,97,719**
						Total Minor Head *1 :*					**2,99,719**	**2,000**	**62,100**	**0**	**2,35,619**	**2,97,719**
		103	(03)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	332	*Voucher*	1,71,322	1,000	4,400	0	1,65,922	1,70,322
								Voted-Sixth-Schedule-Garo	343	*Voucher*	9,381	0	0	0	9,381	9,381
								Voted-Sixth-Schedule-Garo	416	*Voucher*	19,098	0	0	0	19,098	19,098
						Total Object Head-- *1 :*					**1,99,801**	**1,000**	**4,400**	**0**	**1,94,401**	**1,98,801**
						Total Sub Head :					**1,99,801**	**1,000**	**4,400**	**0**	**1,94,401**	**1,98,801**
			(04)	Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	333	*Voucher*	1,84,879	3,000	24,850	0	1,57,029	1,81,879
						Total Object Head-- *1 :*					**1,84,879**	**3,000**	**24,850**	**0**	**1,57,029**	**1,81,879**
						Total Sub Head :					**1,84,879**	**3,000**	**24,850**	**0**	**1,57,029**	**1,81,879**
			(05)	Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	331	*Voucher*	1,36,536	1,000	18,000	0	1,17,536	1,35,536

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head--** *1 :*				**1,36,536**	**1,000**	**18,000**	**0**	**1,17,536**	**1,35,536**
						Total Sub Head :				**1,36,536**	**1,000**	**18,000**	**0**	**1,17,536**	**1,35,536**
						Total Minor Head *103 :*				**5,21,216**	**5,000**	**47,250**	**0**	**4,68,966**	**5,16,216**
						Total Sub Major Head *0* **:**				**8,20,935**	**7,000**	**1,09,350**	**0**	**7,04,585**	**8,13,935**
						Total Major Head *2851 :*				**8,20,935**	**7,000**	**1,09,350**	**0**	**7,04,585**	**8,13,935**
						Total of Month :				**8,20,935**	**7,000**	**1,09,350**	**0**	**7,04,585**	**8,13,935**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	242	*Voucher*	1,42,375	2,000	27,100	0	1,13,275	1,40,375
							Voted-Sixth-Schedule-Garo	34	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	657	*Voucher*	9,855	0	0	0	9,855	9,855
							Voted-Sixth-Schedule-Garo	660	*Voucher*	7,641	0	0	0	7,641	7,641
							Voted-Sixth-Schedule-Garo	73	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
						Total Object Head-- *1 :*				**3,23,473**	**2,000**	**27,100**	**0**	**2,94,373**	**3,21,473**
						Total Sub Head :				**3,23,473**	**2,000**	**27,100**	**0**	**2,94,373**	**3,21,473**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				**Total Minor Head** *1 :*				**3,23,473**	**2,000**	**27,100**	**0**	**2,94,373**	**3,21,473**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	36	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	38	*Voucher*	1,74,499	1,000	4,400	0	1,69,099	1,73,499
							Voted-Sixth-Schedule-Garo	655	*Voucher*	11,619	0	0	0	11,619	11,619
							Voted-Sixth-Schedule-Garo	687	*Voucher*	1,19,995	0	20,000	0	99,995	1,19,995
						Total Object Head-- *1 :*				**3,35,714**	**1,000**	**24,400**	**0**	**3,10,314**	**3,34,714**
						Total Sub Head :				**3,35,714**	**1,000**	**24,400**	**0**	**3,10,314**	**3,34,714**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	39	*Voucher*	1,88,266	3,000	24,850	0	1,60,416	1,85,266
							Voted-Sixth-Schedule-Garo	654	*Voucher*	10,161	0	0	0	10,161	10,161
						Total Object Head-- *1 :*				**1,98,427**	**3,000**	**24,850**	**0**	**1,70,577**	**1,95,427**
						Total Sub Head :				**1,98,427**	**3,000**	**24,850**	**0**	**1,70,577**	**1,95,427**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	37	*Voucher*	1,39,104	1,000	18,000	0	1,20,104	1,38,104
							Voted-Sixth-Schedule-Garo	658	*Voucher*	7,704	0	0	0	7,704	7,704
						Total Object Head-- *1 :*				**1,46,808**	**1,000**	**18,000**	**0**	**1,27,808**	**1,45,808**
						Total Sub Head :				**1,46,808**	**1,000**	**18,000**	**0**	**1,27,808**	**1,45,808**
						Total Minor Head *103 :*				**6,80,949**	**5,000**	**67,250**	**0**	**6,08,699**	**6,75,949**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**10,04,422**	**7,000**	**94,350**	**0**	**9,03,072**	**9,97,422**
						Total Major Head *2851* **:**				**10,04,422**	**7,000**	**94,350**	**0**	**9,03,072**	**9,97,422**
						Total of Month :				**10,04,422**	**7,000**	**94,350**	**0**	**9,03,072**	**9,97,422**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	145	*Voucher*	1,42,375	2,000	27,100	0	1,13,275	1,40,375
							Voted-Sixth-Schedule-Garo	146	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
							Voted-Sixth-Schedule-Garo	160	*Voucher*	9,549	0	0	0	9,549	9,549
							Voted-Sixth-Schedule-Garo	392	*Voucher*	19,098	0	0	0	19,098	19,098
						Total Object Head-- *1* **:**				**3,05,023**	**2,000**	**27,100**	**0**	**2,75,923**	**3,03,023**
					02. Wages		Voted-Sixth-Schedule-Garo	428	*Voucher*	67,080	0	0	0	67,080	67,080
						Total Object Head-- *2* **:**				**67,080**	**0**	**0**	**0**	**67,080**	**67,080**
						Total Sub Head :				**3,72,103**	**2,000**	**27,100**	**0**	**3,43,003**	**3,70,103**
						Total Minor Head *1* **:**				**3,72,103**	**2,000**	**27,100**	**0**	**3,43,003**	**3,70,103**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	142	*Voucher*	2,94,494	1,000	24,400	0	2,69,094	2,93,494

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	*Voucher*	9,549	0	0	0	9,549	9,549
							Voted-Sixth-Schedule-Garo	393	*Voucher*	19,098	0	0	0	19,098	19,098
					Total Object Head-- *1 :*					**3,23,141**	**1,000**	**24,400**	**0**	**2,97,741**	**3,22,141**
					02. Wages		Voted-Sixth-Schedule-Garo	432	*Voucher*	33,540	0	0	0	33,540	33,540
					Total Object Head-- *2 :*					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
					Total Sub Head :					**3,56,681**	**1,000**	**24,400**	**0**	**3,31,281**	**3,55,681**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	147	*Voucher*	1,88,266	3,000	24,850	0	1,60,416	1,85,266
					Total Object Head-- *1 :*					**1,88,266**	**3,000**	**24,850**	**0**	**1,60,416**	**1,85,266**
					02. Wages		Voted-Sixth-Schedule-Garo	433	*Voucher*	9,675	0	0	0	9,675	9,675
					Total Object Head-- *2 :*					**9,675**	**0**	**0**	**0**	**9,675**	**9,675**
					Total Sub Head :					**1,97,941**	**3,000**	**24,850**	**0**	**1,70,091**	**1,94,941**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	144	*Voucher*	1,39,104	1,000	18,000	0	1,20,104	1,38,104
					Total Object Head-- *1 :*					**1,39,104**	**1,000**	**18,000**	**0**	**1,20,104**	**1,38,104**
					02. Wages		Voted-Sixth-Schedule-Garo	431	*Voucher*	33,540	0	0	0	33,540	33,540
					Total Object Head-- *2 :*					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
					Total Sub Head :					**1,72,644**	**1,000**	**18,000**	**0**	**1,53,644**	**1,71,644**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	430	*Voucher*	33,540	0	0	0	33,540	33,540
					Total Object Head-- *2 :*					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
					Total Sub Head :					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	429	*Voucher*	33,540	0	0	0	33,540	33,540
					Total Object Head-- *2 :*					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
					Total Sub Head :					**33,540**	**0**	**0**	**0**	**33,540**	**33,540**
					Total Minor Head *103 :*					**7,94,346**	**5,000**	**67,250**	**0**	**7,22,096**	**7,89,346**
					Total Sub Major Head *0* **:**					**11,66,449**	**7,000**	**94,350**	**0**	**10,65,099**	**11,59,449**
					Total Major Head *2851* **:**					**11,66,449**	**7,000**	**94,350**	**0**	**10,65,099**	**11,59,449**
					Total of Month :					**11,66,449**	**7,000**	**94,350**	**0**	**10,65,099**	**11,59,449**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	296	*Voucher*	1,42,375	2,000	27,100	0	1,13,275	1,40,375
							Voted-Sixth-Schedule-Garo	78	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**1,71,976**	**2,000**	**27,100**	**0**	**1,42,876**	**1,69,976**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Garo	775	*Voucher*	42,570	0	0	0	42,570	42,570
					Total Object Head-- *2 :*					**42,570**	**0**	**0**	**0**	**42,570**	**42,570**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	773	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Garo	774	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Garo	813	*Voucher*	9,450	0	0	0	9,450	9,450
					Total Object Head-- *11 :*					**33,600**	**0**	**0**	**0**	**33,600**	**33,600**
					Total Sub Head :					**2,48,146**	**2,000**	**27,100**	**0**	**2,19,046**	**2,46,146**
					Total Minor Head *1 :*					**2,48,146**	**2,000**	**27,100**	**0**	**2,19,046**	**2,46,146**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	77	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	80	*Voucher*	2,94,494	1,000	24,400	0	2,69,094	2,93,494
					Total Object Head-- *1 :*					**3,24,095**	**1,000**	**24,400**	**0**	**2,98,695**	**3,23,095**
					02. Wages		Voted-Sixth-Schedule-Garo	817	*Voucher*	16,125	0	0	0	16,125	16,125
					Total Object Head-- *2 :*					**16,125**	**0**	**0**	**0**	**16,125**	**16,125**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	771	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Garo	772	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	811	*Voucher*	15,750	0	0	0	15,750	15,750

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	837	*Voucher*	15,480	0	0	0	15,480	15,480
					Total Object Head-- *11 :*					**47,630**	**0**	**0**	**0**	**47,630**	**47,630**
					Total Sub Head :					**3,87,850**	**1,000**	**24,400**	**0**	**3,62,450**	**3,86,850**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	295	*Voucher*	1,88,266	3,000	24,850	0	1,60,416	1,85,266
					Total Object Head-- *1 :*					**1,88,266**	**3,000**	**24,850**	**0**	**1,60,416**	**1,85,266**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	767	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	768	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	769	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	770	*Voucher*	8,520	0	0	0	8,520	8,520
					Total Object Head-- *11 :*					**17,520**	**0**	**0**	**0**	**17,520**	**17,520**
					Total Sub Head :					**2,05,786**	**3,000**	**24,850**	**0**	**1,77,936**	**2,02,786**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	79	*Voucher*	1,39,104	1,000	18,000	0	1,20,104	1,38,104
					Total Object Head-- *1 :*					**1,39,104**	**1,000**	**18,000**	**0**	**1,20,104**	**1,38,104**
					02. Wages		Voted-Sixth-Schedule-Garo	816	*Voucher*	6,450	0	0	0	6,450	6,450
					Total Object Head-- *2 :*					**6,450**	**0**	**0**	**0**	**6,450**	**6,450**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	766	*Voucher*	10,250	0	0	0	10,250	10,250

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	812	*Voucher*	1,900	0	0	0	1,900	1,900
					Total Object Head-- *11 :*					**12,150**	**0**	**0**	**0**	**12,150**	**12,150**
					Total Sub Head :					**1,57,704**	**1,000**	**18,000**	**0**	**1,38,704**	**1,56,704**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	815	*Voucher*	6,450	0	0	0	6,450	6,450
					Total Object Head-- *2 :*					**6,450**	**0**	**0**	**0**	**6,450**	**6,450**
					Total Sub Head :					**6,450**	**0**	**0**	**0**	**6,450**	**6,450**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	814	*Voucher*	16,125	0	0	0	16,125	16,125
					Total Object Head-- *2 :*					**16,125**	**0**	**0**	**0**	**16,125**	**16,125**
					Total Sub Head :					**16,125**	**0**	**0**	**0**	**16,125**	**16,125**
					Total Minor Head *103 :*					**7,73,915**	**5,000**	**67,250**	**0**	**7,01,665**	**7,68,915**
					Total Sub Major Head *0* **:**					**10,22,061**	**7,000**	**94,350**	**0**	**9,20,711**	**10,15,061**
					Total Major Head *2851* **:**					**10,22,061**	**7,000**	**94,350**	**0**	**9,20,711**	**10,15,061**
					Total of Month :					**10,22,061**	**7,000**	**94,350**	**0**	**9,20,711**	**10,15,061**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02)	District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	223	*Voucher*	8,593	0	0	0	8,593	8,593
								Voted-Sixth-Schedule-Garo	234	*Voucher*	1,46,574	2,000	27,100	5,500	1,11,974	1,44,574
								Voted-Sixth-Schedule-Garo	586	*Voucher*	20,052	0	0	0	20,052	20,052
						Total Object Head-- *1 :*					**1,75,219**	**2,000**	**27,100**	**5,500**	**1,40,619**	**1,73,219**
						Total Sub Head :					**1,75,219**	**2,000**	**27,100**	**5,500**	**1,40,619**	**1,73,219**
						Total Minor Head *1 :*					**1,75,219**	**2,000**	**27,100**	**5,500**	**1,40,619**	**1,73,219**
		103	(03)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	226	*Voucher*	8,593	0	0	0	8,593	8,593
								Voted-Sixth-Schedule-Garo	232	*Voucher*	2,19,320	1,000	24,700	5,500	1,88,120	2,18,320
								Voted-Sixth-Schedule-Garo	585	*Voucher*	20,052	0	0	0	20,052	20,052
						Total Object Head-- *1 :*					**2,47,965**	**1,000**	**24,700**	**5,500**	**2,16,765**	**2,46,965**
						Total Sub Head :					**2,47,965**	**1,000**	**24,700**	**5,500**	**2,16,765**	**2,46,965**
			(04)	Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	233	*Voucher*	1,92,418	3,000	25,350	11,000	1,53,068	1,89,418
						Total Object Head-- *1 :*					**1,92,418**	**3,000**	**25,350**	**11,000**	**1,53,068**	**1,89,418**
						Total Sub Head :					**1,92,418**	**3,000**	**25,350**	**11,000**	**1,53,068**	**1,89,418**
			(05)	Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	231	*Voucher*	1,43,168	1,000	18,500	5,500	1,18,168	1,42,168
						Total Object Head-- *1 :*					**1,43,168**	**1,000**	**18,500**	**5,500**	**1,18,168**	**1,42,168**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre				**Total Sub Head :**			**1,43,168**	**1,000**	**18,500**	**5,500**	**1,18,168**	**1,42,168**
							Total Minor Head *103 :*			**5,83,551**	**5,000**	**68,550**	**22,000**	**4,88,001**	**5,78,551**
							Total Sub Major Head *0* **:**			**7,58,770**	**7,000**	**95,650**	**27,500**	**6,28,620**	**7,51,770**
							Total Major Head *2851 :*			**7,58,770**	**7,000**	**95,650**	**27,500**	**6,28,620**	**7,51,770**
							Total of Month :			**7,58,770**	**7,000**	**95,650**	**27,500**	**6,28,620**	**7,51,770**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	369	*Voucher*	1,46,574	0	27,100	5,500	1,13,974	1,46,574
							Voted-Sixth-Schedule-Garo	371	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	927	*Voucher*	6,907	0	0	0	6,907	6,907
							Voted-Sixth-Schedule-Garo	941	*Voucher*	1,46,574	0	27,100	5,500	1,13,974	1,46,574
							Total Object Head-- *1 :*			**3,29,656**	**0**	**54,200**	**11,000**	**2,64,456**	**3,29,656**
							Total Sub Head :			**3,29,656**	**0**	**54,200**	**11,000**	**2,64,456**	**3,29,656**
							Total Minor Head *1 :*			**3,29,656**	**0**	**54,200**	**11,000**	**2,64,456**	**3,29,656**
		103	(03) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	366	*Voucher*	2,19,320	0	24,700	5,500	1,89,120	2,19,320

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	368	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	926	*Voucher*	6,907	0	0	0	6,907	6,907
							Voted-Sixth-Schedule-Garo	929	*Voucher*	2,19,320	0	24,700	5,500	1,89,120	2,19,320
						Total Object Head-- *1 :*				**4,75,148**	**0**	**49,400**	**11,000**	**4,14,748**	**4,75,148**
						Total Sub Head :				**4,75,148**	**0**	**49,400**	**11,000**	**4,14,748**	**4,75,148**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	365	*Voucher*	1,92,418	0	25,350	11,000	1,56,068	1,92,418
							Voted-Sixth-Schedule-Garo	532	*Voucher*	2,59,664	0	0	0	2,59,664	2,59,664
							Voted-Sixth-Schedule-Garo	534	*Voucher*	7,189	0	0	0	7,189	7,189
							Voted-Sixth-Schedule-Garo	942	*Voucher*	1,96,393	0	25,350	11,000	1,60,043	1,96,393
						Total Object Head-- *1 :*				**6,55,664**	**0**	**50,700**	**22,000**	**5,82,964**	**6,55,664**
						Total Sub Head :				**6,55,664**	**0**	**50,700**	**22,000**	**5,82,964**	**6,55,664**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	367	*Voucher*	1,43,168	0	27,200	5,500	1,10,468	1,43,168
							Voted-Sixth-Schedule-Garo	930	*Voucher*	1,43,168	0	27,200	5,500	1,10,468	1,43,168
						Total Object Head-- *1 :*				**2,86,336**	**0**	**54,400**	**11,000**	**2,20,936**	**2,86,336**
						Total Sub Head :				**2,86,336**	**0**	**54,400**	**11,000**	**2,20,936**	**2,86,336**
						Total Minor Head *103 :*				**14,17,148**	**0**	**1,54,500**	**44,000**	**12,18,648**	**14,17,148**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**17,46,804**	**0**	**2,08,700**	**55,000**	**14,83,104**	**17,46,804**
						Total Major Head *2851* **:**				**17,46,804**	**0**	**2,08,700**	**55,000**	**14,83,104**	**17,46,804**
						Total of Month :				**17,46,804**	**0**	**2,08,700**	**55,000**	**14,83,104**	**17,46,804**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	290	*Voucher*	1,46,574	0	27,100	5,500	1,13,974	1,46,574
							Voted-Sixth-Schedule-Garo	368	*Voucher*	12,633	0	0	0	12,633	12,633
						Total Object Head-- *1* **:**				**1,59,207**	**0**	**27,100**	**5,500**	**1,26,607**	**1,59,207**
						Total Sub Head :				**1,59,207**	**0**	**27,100**	**5,500**	**1,26,607**	**1,59,207**
						Total Minor Head *1* **:**				**1,59,207**	**0**	**27,100**	**5,500**	**1,26,607**	**1,59,207**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	287	*Voucher*	2,19,320	0	24,700	5,500	1,89,120	2,19,320
						Total Object Head-- *1* **:**				**2,19,320**	**0**	**24,700**	**5,500**	**1,89,120**	**2,19,320**
						Total Sub Head :				**2,19,320**	**0**	**24,700**	**5,500**	**1,89,120**	**2,19,320**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	288	*Voucher*	1,96,393	0	25,350	11,000	1,60,043	1,96,393
						Total Object Head-- *1* **:**				**1,96,393**	**0**	**25,350**	**11,000**	**1,60,043**	**1,96,393**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres			**Total Sub Head :**				**1,96,393**	**0**	**25,350**	**11,000**	**1,60,043**	**1,96,393**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	291	*Voucher*	1,43,168	0	27,200	5,500	1,10,468	1,43,168
						Total Object Head-- *1 :*				**1,43,168**	**0**	**27,200**	**5,500**	**1,10,468**	**1,43,168**
						Total Sub Head :				**1,43,168**	**0**	**27,200**	**5,500**	**1,10,468**	**1,43,168**
						Total Minor Head *103 :*				**5,58,881**	**0**	**77,250**	**22,000**	**4,59,631**	**5,58,881**
						Total Sub Major Head *0* **:**				**7,18,088**	**0**	**1,04,350**	**27,500**	**5,86,238**	**7,18,088**
						Total Major Head *2851* **:**				**7,18,088**	**0**	**1,04,350**	**27,500**	**5,86,238**	**7,18,088**
						Total of Month :				**7,18,088**	**0**	**1,04,350**	**27,500**	**5,86,238**	**7,18,088**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1263	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Garo	1268	*Voucher*	1,50,150	0	27,100	0	1,23,050	1,50,150
							Voted-Sixth-Schedule-Garo	310	*Voucher*	1,50,150	0	27,100	0	1,23,050	1,50,150
							Voted-Sixth-Schedule-Garo	345	*Voucher*	57,902	0	0	0	57,902	57,902

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	556	*Voucher*	8,470	0	0	0	8,470	8,470
							Voted-Sixth-Schedule-Garo	559	*Voucher*	22,961	0	0	0	22,961	22,961
							Voted-Sixth-Schedule-Garo	789	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**4,33,582**	**0**	**54,200**	**0**	**3,79,382**	**4,33,582**
					02. Wages		Voted-Sixth-Schedule-Garo	685	*Voucher*	98,420	0	0	0	98,420	98,420
						Total Object Head-- *2 :*				**98,420**	**0**	**0**	**0**	**98,420**	**98,420**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	770	*Voucher*	17,700	0	0	0	17,700	17,700
							Voted-Sixth-Schedule-Garo	771	*Voucher*	17,700	0	0	0	17,700	17,700
							Voted-Sixth-Schedule-Garo	772	*Voucher*	17,700	0	0	0	17,700	17,700
							Voted-Sixth-Schedule-Garo	782	*Voucher*	2,410	0	0	0	2,410	2,410
							Voted-Sixth-Schedule-Garo	783	*Voucher*	7,800	0	0	0	7,800	7,800
							Voted-Sixth-Schedule-Garo	784	*Voucher*	7,800	0	0	0	7,800	7,800
						Total Object Head-- *11 :*				**71,110**	**0**	**0**	**0**	**71,110**	**71,110**
						Total Sub Head :				**6,03,112**	**0**	**54,200**	**0**	**5,48,912**	**6,03,112**
						Total Minor Head *1 :*				**6,03,112**	**0**	**54,200**	**0**	**5,48,912**	**6,03,112**
		103	(03) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	1264	*Voucher*	29,949	0	0	0	29,949	29,949

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1266	*Voucher*	2,22,036	0	24,700	0	1,97,336	2,22,036
							Voted-Sixth-Schedule-Garo	323	*Voucher*	2,22,036	0	24,700	0	1,97,336	2,22,036
							Voted-Sixth-Schedule-Garo	327	*Voucher*	57,902	0	0	0	57,902	57,902
							Voted-Sixth-Schedule-Garo	557	*Voucher*	12,222	0	0	0	12,222	12,222
							Voted-Sixth-Schedule-Garo	560	*Voucher*	22,961	0	0	0	22,961	22,961
							Voted-Sixth-Schedule-Garo	788	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**5,74,106**	**0**	**49,400**	**0**	**5,24,706**	**5,74,106**
					02. Wages		Voted-Sixth-Schedule-Garo	686	*Voucher*	61,845	0	0	0	61,845	61,845
						Total Object Head-- *2 :*				**61,845**	**0**	**0**	**0**	**61,845**	**61,845**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1499	*Voucher*	57,264	0	0	0	57,264	57,264
							Voted-Sixth-Schedule-Garo	774	*Voucher*	7,200	0	0	0	7,200	7,200
						Total Object Head-- *11 :*				**64,464**	**0**	**0**	**0**	**64,464**	**64,464**
						Total Sub Head :				**7,00,415**	**0**	**49,400**	**0**	**6,51,015**	**7,00,415**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1267	*Voucher*	1,98,753	0	25,350	0	1,73,403	1,98,753
							Voted-Sixth-Schedule-Garo	334	*Voucher*	1,98,753	0	25,350	0	1,73,403	1,98,753
							Voted-Sixth-	558	*Voucher*	9,340	0	0	0	9,340	9,340

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	787	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *1 :*					**4,34,846**	**0**	**50,700**	**0**	**3,84,146**	**4,34,846**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	777	*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 :					**4,42,046**	**0**	**50,700**	**0**	**3,91,346**	**4,42,046**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1265	*Voucher*	1,44,932	0	27,200	0	1,17,732	1,44,932
							Voted-Sixth-Schedule-Garo	324	*Voucher*	1,44,932	0	27,200	0	1,17,732	1,44,932
							Voted-Sixth-Schedule-Garo	555	*Voucher*	7,056	0	0	0	7,056	7,056
					Total Object Head-- *1 :*					**2,96,920**	**0**	**54,400**	**0**	**2,42,520**	**2,96,920**
					02. Wages		Voted-Sixth-Schedule-Garo	687	*Voucher*	39,900	0	0	0	39,900	39,900
					Total Object Head-- *2 :*					**39,900**	**0**	**0**	**0**	**39,900**	**39,900**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	773	*Voucher*	12,730	0	0	0	12,730	12,730
					Total Object Head-- *11 :*					**12,730**	**0**	**0**	**0**	**12,730**	**12,730**
					Total Sub Head :					**3,49,550**	**0**	**54,400**	**0**	**2,95,150**	**3,49,550**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	691	*Voucher*	49,210	0	0	0	49,210	49,210
					Total Object Head-- *2 :*					**49,210**	**0**	**0**	**0**	**49,210**	**49,210**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries			**Total Sub Head :**				**49,210**	**0**	**0**	**0**	**49,210**	**49,210**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	690	*Voucher*	49,210	0	0	0	49,210	49,210
						Total Object Head-- *2 :*				**49,210**	**0**	**0**	**0**	**49,210**	**49,210**
						Total Sub Head :				**49,210**	**0**	**0**	**0**	**49,210**	**49,210**
						Total Minor Head *103 :*				**15,90,431**	**0**	**1,54,500**	**0**	**14,35,931**	**15,90,431**
						Total Sub Major Head *0* **:**				**21,93,543**	**0**	**2,08,700**	**0**	**19,84,843**	**21,93,543**
						Total Major Head *2851* **:**				**21,93,543**	**0**	**2,08,700**	**0**	**19,84,843**	**21,93,543**
						Total of Month :				**21,93,543**	**0**	**2,08,700**	**0**	**19,84,843**	**21,93,543**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	220	*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	182	*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 :				**17,000**	**0**	**0**	**0**	**17,000**	**17,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001			**Total Minor Head** *1 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
		103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	181	*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	180	*Voucher*	6,300	0	0	0	6,300	6,300
					Total Object Head-- *21 :*					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	179	*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 :					**22,800**	**0**	**0**	**0**	**22,800**	**22,800**
			(04) Handloom Institution/Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	178	*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	177	*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 :					**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
			(05) Weavers Extension Service Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	176	*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	175	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre 0		21. Materials And Supplies, Store And Equipments					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	174	*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 :				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
			(19) Integrated Handloom Industries Development Programme 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	173	*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	172	*Voucher*	2,600	0	0	0	2,600	2,600
						Total Object Head-- *52 :*				**2,600**	**0**	**0**	**0**	**2,600**	**2,600**
						Total Sub Head :				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
						Total Minor Head *103 :*				**57,900**	**0**	**0**	**0**	**57,900**	**57,900**
						Total Sub Major Head *0* :				**74,900**	**0**	**0**	**0**	**74,900**	**74,900**
						Total Major Head *2851* :				**74,900**	**0**	**0**	**0**	**74,900**	**74,900**
						Total of Month :				**74,900**	**0**	**0**	**0**	**74,900**	**74,900**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	163	*Voucher*	5,798	0	0	0	5,798	5,798
							Voted-Sixth-Schedule-Garo	270	*Voucher*	1,52,276	0	29,990	0	1,22,286	1,52,276
							Voted-Sixth-Schedule-Garo	401	*Voucher*	23,186	0	0	0	23,186	23,186
						Total Object Head-- *1 :*				**1,81,260**	**0**	**29,990**	**0**	**1,51,270**	**1,81,260**
					02. Wages		Voted-Sixth-Schedule-Garo	813	*Voucher*	1,872	0	0	0	1,872	1,872
						Total Object Head-- *2 :*				**1,872**	**0**	**0**	**0**	**1,872**	**1,872**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	801	*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	800	*Voucher*	3,400	0	0	0	3,400	3,400
						Total Object Head-- *21 :*				**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
						Total Sub Head :				**1,93,532**	**0**	**29,990**	**0**	**1,63,542**	**1,93,532**
						Total Minor Head *1 :*				**1,93,532**	**0**	**29,990**	**0**	**1,63,542**	**1,93,532**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	268	*Voucher*	5,798	0	0	0	5,798	5,798
							Voted-Sixth-Schedule-Garo	269	*Voucher*	2,25,509	0	24,700	0	2,00,809	2,25,509
							Voted-Sixth-Schedule-Garo	313	*Voucher*	2,51,310	0	0	0	2,51,310	2,51,310
							Voted-Sixth-Schedule-Garo	314	*Voucher*	1,05,390	0	0	0	1,05,390	1,05,390

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	402	*Voucher*	23,186	0	0	0	23,186	23,186
					Total Object Head-- *1 :*					**6,11,193**	**0**	**24,700**	**0**	**5,86,493**	**6,11,193**
					02. Wages		Voted-Sixth-Schedule-Garo	814	*Voucher*	12,480	0	0	0	12,480	12,480
					Total Object Head-- *2 :*					**12,480**	**0**	**0**	**0**	**12,480**	**12,480**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	799	*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	797	*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 :					**6,31,673**	**0**	**24,700**	**0**	**6,06,973**	**6,31,673**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	164	*Voucher*	1,98,753	0	24,970	0	1,73,783	1,98,753
							Voted-Sixth-Schedule-Garo	630	*Voucher*	15,800	0	0	0	15,800	15,800
					Total Object Head-- *1 :*					**2,14,553**	**0**	**24,970**	**0**	**1,89,583**	**2,14,553**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	796	*Voucher*	7,350	0	0	0	7,350	7,350
					Total Object Head-- *13 :*					**7,350**	**0**	**0**	**0**	**7,350**	**7,350**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	794	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *21 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	795	*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 :					**2,25,403**	**0**	**24,970**	**0**	**2,00,433**	**2,25,403**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	165	*Voucher*	1,44,932	0	27,200	0	1,17,732	1,44,932
					Total Object Head-- *1 :*					**1,44,932**	**0**	**27,200**	**0**	**1,17,732**	**1,44,932**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	792	*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	873	*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	875	*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 :					**1,51,932**	**0**	**27,200**	**0**	**1,24,732**	**1,51,932**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	812	*Voucher*	5,985	0	0	0	5,985	5,985
					Total Object Head-- *2 :*					**5,985**	**0**	**0**	**0**	**5,985**	**5,985**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	793	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *13 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	896	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *52 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
						Total Sub Head :				**10,085**	**0**	**0**	**0**	**10,085**	**10,085**
						Total Minor Head *103 :*				**10,19,093**	**0**	**76,870**	**0**	**9,42,223**	**10,19,093**
						Total Sub Major Head *0* **:**				**12,12,625**	**0**	**1,06,860**	**0**	**11,05,765**	**12,12,625**
						Total Major Head *2851* **:**				**12,12,625**	**0**	**1,06,860**	**0**	**11,05,765**	**12,12,625**
						Total of Month :				**12,12,625**	**0**	**1,06,860**	**0**	**11,05,765**	**12,12,625**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	179	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Garo	184	*Voucher*	1,52,276	2,000	29,990	0	1,20,286	1,50,276
						Total Object Head-- *1 :*				**1,82,225**	**2,000**	**29,990**	**0**	**1,50,235**	**1,80,225**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	303	*Voucher*	11,800	0	0	0	11,800	11,800
							Voted-Sixth-Schedule-Garo	306	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-	309	*Voucher*	12,050	0	0	0	12,050	12,050

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	313	*Voucher*	10,400	0	0	0	10,400	10,400
							Voted-Sixth-Schedule-Garo	330	*Voucher*	13,600	0	0	0	13,600	13,600
						Total Object Head-- *11 :*				**50,170**	**0**	**0**	**0**	**50,170**	**50,170**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1274	*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 :				**2,33,895**	**2,000**	**29,990**	**0**	**2,01,905**	**2,31,895**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1105	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *14 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Minor Head *1 :*				**2,43,895**	**2,000**	**29,990**	**0**	**2,11,905**	**2,41,895**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	180	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Garo	182	*Voucher*	2,25,509	1,000	24,700	0	1,99,809	2,24,509
							Voted-Sixth-Schedule-Garo	187	*Voucher*	1,25,655	0	0	0	1,25,655	1,25,655
						Total Object Head-- *1 :*				**3,81,113**	**1,000**	**24,700**	**0**	**3,55,413**	**3,80,113**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	308	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Garo	310	*Voucher*	15,600	0	0	0	15,600	15,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	314	*Voucher*	2,200	0	0	0	2,200	2,200
					Total Object Head-- *11 :*					**20,120**	**0**	**0**	**0**	**20,120**	**20,120**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1273	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *13 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1053	*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	1360	*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	1359	*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 :					**4,64,233**	**1,000**	**24,700**	**0**	**4,38,533**	**4,63,233**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	*Voucher*	1,98,753	4,000	24,970	0	1,69,783	1,94,753
							Voted-Sixth-Schedule-Garo	186	*Voucher*	83,770	0	0	0	83,770	83,770
					Total Object Head-- *1 :*					**2,82,523**	**4,000**	**24,970**	**0**	**2,53,553**	**2,78,523**
					02. Wages		Voted-Sixth-Schedule-Garo	871	*Voucher*	22,98,240	0	0	0	22,98,240	22,98,240
					Total Object Head-- *2 :*					**22,98,240**	**0**	**0**	**0**	**22,98,240**	**22,98,240**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	304	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Garo	305	*Voucher*	2,320	0	0	0	2,320	2,320
							Voted-Sixth-Schedule-Garo	307	*Voucher*	1,510	0	0	0	1,510	1,510
							Voted-Sixth-Schedule-Garo	341	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *11 :*				**20,150**	**0**	**0**	**0**	**20,150**	**20,150**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1131	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *13 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1536	*Voucher*	7,72,299	0	0	0	7,72,299	7,72,299
						Total Object Head-- *21 :*				**7,72,299**	**0**	**0**	**0**	**7,72,299**	**7,72,299**
						Total Sub Head :				**34,93,212**	**4,000**	**24,970**	**0**	**34,64,242**	**34,89,212**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	181	*Voucher*	1,44,932	0	27,200	0	1,17,732	1,44,932
							Voted-Sixth-Schedule-Garo	188	*Voucher*	41,885	0	0	0	41,885	41,885
						Total Object Head-- *1 :*				**1,86,817**	**0**	**27,200**	**0**	**1,59,617**	**1,86,817**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	311	*Voucher*	10,250	0	0	0	10,250	10,250
							Voted-Sixth-Schedule-Garo	331	*Voucher*	1,660	0	0	0	1,660	1,660
						Total Object Head-- *11 :*				**11,910**	**0**	**0**	**0**	**11,910**	**11,910**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1271	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *13 :*					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					Total Sub Head :					**2,01,727**	**0**	**27,200**	**0**	**1,74,527**	**2,01,727**
			(19) Integrated Handloom Industries Development Programme 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1272	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1361	*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 :					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					Total Minor Head *103 :*					**41,61,672**	**5,000**	**76,870**	**0**	**40,79,802**	**41,56,672**
					Total Sub Major Head *0* **:**					**44,05,567**	**7,000**	**1,06,860**	**0**	**42,91,707**	**43,98,567**
					Total Major Head *2851* **:**					**44,05,567**	**7,000**	**1,06,860**	**0**	**42,91,707**	**43,98,567**
					Total of Month :					**44,05,567**	**7,000**	**1,06,860**	**0**	**42,91,707**	**43,98,567**
					Total of DDO *3800002* **:**					**1,51,24,164**	**42,000**	**12,23,520**	**1,10,000**	**1,37,48,644**	**1,50,82,164**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,50,82,164

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**25,49,340**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,09,942**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,54,880**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**22,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**6,900**
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**	**10,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**36,85,596**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,23,990**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,32,214**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**26,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**14. Rent, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**54,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**11,300**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**27,17,235**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**23,07,915**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**44,870**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,39,350**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**7,74,799**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,500**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**17,57,893**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**79,890**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**36,790**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**18,000**
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**	**4,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**89,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,04,860**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**7,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,200**
							1,50,82,164

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	301	*Voucher*	3,73,390	2,000	39,000	4,400	3,27,990	3,71,390
					Total Object Head-- *1 :*					**3,73,390**	**2,000**	**39,000**	**4,400**	**3,27,990**	**3,71,390**
					Total Sub Head :					**3,73,390**	**2,000**	**39,000**	**4,400**	**3,27,990**	**3,71,390**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	295	*Voucher*	80,388	0	0	0	80,388	80,388
							Voted-Sixth-Schedule-Khasi	300	*Voucher*	3,78,836	1,000	72,500	4,400	3,00,936	3,77,836
					Total Object Head-- *1 :*					**4,59,224**	**1,000**	**72,500**	**4,400**	**3,81,324**	**4,58,224**
					Total Sub Head :					**4,59,224**	**1,000**	**72,500**	**4,400**	**3,81,324**	**4,58,224**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	296	*Voucher*	26,796	0	0	0	26,796	26,796
							Voted-Sixth-Schedule-Khasi	297	*Voucher*	59,608	0	20,000	0	39,608	59,608
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	13,29,028	7,000	2,01,750	22,000	10,98,278	13,22,028
					Total Object Head-- *1 :*					**14,15,432**	**7,000**	**2,21,750**	**22,000**	**11,64,682**	**14,08,432**
					Total Sub Head :					**14,15,432**	**7,000**	**2,21,750**	**22,000**	**11,64,682**	**14,08,432**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	294	*Voucher*	27,203	0	0	0	27,203	27,203
							Voted-Sixth-Schedule-Khasi	299	*Voucher*	2,05,730	0	48,000	2,200	1,55,530	2,05,730
					Total Object Head-- *1 :*					**2,32,933**	**0**	**48,000**	**2,200**	**1,82,733**	**2,32,933**
					Total Sub Head :					**2,32,933**	**0**	**48,000**	**2,200**	**1,82,733**	**2,32,933**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	292	*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**
					Total Sub Head :					**2,33,844**	**2,000**	**32,000**	**2,200**	**1,97,644**	**2,31,844**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	293	*Voucher*	3,88,728	0	68,000	2,200	3,18,528	3,88,728
					Total Object Head-- *1 :*					**3,88,728**	**0**	**68,000**	**2,200**	**3,18,528**	**3,88,728**
					Total Sub Head :					**3,88,728**	**0**	**68,000**	**2,200**	**3,18,528**	**3,88,728**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	298	*Voucher*	2,01,972	1,000	42,000	4,400	1,54,572	2,00,972
					Total Object Head-- *1 :*					**2,01,972**	**1,000**	**42,000**	**4,400**	**1,54,572**	**2,00,972**
					Total Sub Head :					**2,01,972**	**1,000**	**42,000**	**4,400**	**1,54,572**	**2,00,972**
					Total Minor Head *107 :*					**33,05,523**	**13,000**	**5,23,250**	**41,800**	**27,27,473**	**32,92,523**
					Total Sub Major Head *0* **:**					**33,05,523**	**13,000**	**5,23,250**	**41,800**	**27,27,473**	**32,92,523**
					Total Major Head *2851* **:**					**33,05,523**	**13,000**	**5,23,250**	**41,800**	**27,27,473**	**32,92,523**
					Total of Month :					**33,05,523**	**13,000**	**5,23,250**	**41,800**	**27,27,473**	**32,92,523**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	258	*Voucher*	3,80,545	2,000	39,000	4,400	3,35,145	3,78,545
							Voted-Sixth-Schedule-Khasi	523	*Voucher*	21,465	0	0	0	21,465	21,465
						Total Object Head-- *1 :*				**4,02,010**	**2,000**	**39,000**	**4,400**	**3,56,610**	**4,00,010**
					Total Sub Head :					**4,02,010**	**2,000**	**39,000**	**4,400**	**3,56,610**	**4,00,010**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	259	*Voucher*	3,86,114	1,000	72,500	4,400	3,08,214	3,85,114
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	1,17,099	0	0	0	1,17,099	1,17,099
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	21,834	0	0	0	21,834	21,834
							Voted-Sixth-Schedule-Khasi	713	*Voucher*	4,545	0	0	0	4,545	4,545
						Total Object Head-- *1 :*				**5,29,592**	**1,000**	**72,500**	**4,400**	**4,51,692**	**5,28,592**
					02. Wages		Voted-Sixth-Schedule-Khasi	742	*Voucher*	49,720	0	0	0	49,720	49,720
						Total Object Head-- *2 :*				**49,720**	**0**	**0**	**0**	**49,720**	**49,720**
					Total Sub Head :					**5,79,312**	**1,000**	**72,500**	**4,400**	**5,01,412**	**5,78,312**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	261	*Voucher*	60,802	0	20,000	0	40,802	60,802
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	12,96,484	7,000	2,01,750	22,000	10,65,734	12,89,484
							Voted-Sixth-	407	*Voucher*	3,375	0	0	0	3,375	3,375

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	521	*Voucher*	71,118	0	0	0	71,118	71,118
							Voted-Sixth-Schedule-Khasi	527	*Voucher*	3,582	0	0	0	3,582	3,582
							Voted-Sixth-Schedule-Khasi	711	*Voucher*	1,515	0	0	0	1,515	1,515
						Total Object Head-- *1 :*				**14,66,042**	**7,000**	**2,21,750**	**22,000**	**12,15,292**	**14,59,042**
						Total Sub Head :				**14,66,042**	**7,000**	**2,21,750**	**22,000**	**12,15,292**	**14,59,042**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	257	*Voucher*	2,09,750	0	48,000	2,200	1,59,550	2,09,750
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	12,060	0	0	0	12,060	12,060
							Voted-Sixth-Schedule-Khasi	712	*Voucher*	1,515	0	0	0	1,515	1,515
						Total Object Head-- *1 :*				**2,52,926**	**0**	**48,000**	**2,200**	**2,02,726**	**2,52,926**
						Total Sub Head :				**2,52,926**	**0**	**48,000**	**2,200**	**2,02,726**	**2,52,926**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	254	*Voucher*	2,38,296	2,000	32,000	2,200	2,02,096	2,36,296
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	13,356	0	0	0	13,356	13,356
						Total Object Head-- *1 :*				**2,51,652**	**2,000**	**32,000**	**2,200**	**2,15,452**	**2,49,652**
					02. Wages		Voted-Sixth-Schedule-Khasi	741	*Voucher*	4,59,982	0	0	0	4,59,982	4,59,982
						Total Object Head-- *2 :*				**4,59,982**	**0**	**0**	**0**	**4,59,982**	**4,59,982**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(13) Extension Of Farm Grainages			**Total Sub Head :**				**7,11,634**	**2,000**	**32,000**	**2,200**	**6,75,434**	**7,09,634**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	255	*Voucher*	3,95,898	0	68,000	2,200	3,25,698	3,95,898
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	21,510	0	0	0	21,510	21,510
						Total Object Head-- *1 :*				**4,17,408**	**0**	**68,000**	**2,200**	**3,47,208**	**4,17,408**
					02. Wages		Voted-Sixth-Schedule-Khasi	738	*Voucher*	2,66,930	0	0	0	2,66,930	2,66,930
						Total Object Head-- *2 :*				**2,66,930**	**0**	**0**	**0**	**2,66,930**	**2,66,930**
						Total Sub Head :				**6,84,338**	**0**	**68,000**	**2,200**	**6,14,138**	**6,84,338**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	256	*Voucher*	2,05,683	1,000	42,000	4,400	1,58,283	2,04,683
							Voted-Sixth-Schedule-Khasi	526	*Voucher*	11,133	0	0	0	11,133	11,133
						Total Object Head-- *1 :*				**2,16,816**	**1,000**	**42,000**	**4,400**	**1,69,416**	**2,15,816**
					02. Wages		Voted-Sixth-Schedule-Khasi	743	*Voucher*	4,99,965	0	0	0	4,99,965	4,99,965
						Total Object Head-- *2 :*				**4,99,965**	**0**	**0**	**0**	**4,99,965**	**4,99,965**
						Total Sub Head :				**7,16,781**	**1,000**	**42,000**	**4,400**	**6,69,381**	**7,15,781**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	739	*Voucher*	49,670	0	0	0	49,670	49,670
						Total Object Head-- *2 :*				**49,670**	**0**	**0**	**0**	**49,670**	**49,670**
						Total Sub Head :				**49,670**	**0**	**0**	**0**	**49,670**	**49,670**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Khasi	737	*Voucher*	53,788	0	0	0	53,788	53,788
					Total Object Head-- *2 :*					**53,788**	**0**	**0**	**0**	**53,788**	**53,788**
					Total Sub Head :					**53,788**	**0**	**0**	**0**	**53,788**	**53,788**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	740	*Voucher*	39,908	0	0	0	39,908	39,908
					Total Object Head-- *2 :*					**39,908**	**0**	**0**	**0**	**39,908**	**39,908**
					Total Sub Head :					**39,908**	**0**	**0**	**0**	**39,908**	**39,908**
					Total Minor Head *107 :*					**49,56,409**	**13,000**	**5,23,250**	**41,800**	**43,78,359**	**49,43,409**
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	345	*Challan*	-15,484	0	0	0	-15,484	-15,484
					Total Object Head-- *70 :*					**-15,484**	**0**	**0**	**0**	**-15,484**	**-15,484**
					Total Sub Head :					**-15,484**	**0**	**0**	**0**	**-15,484**	**-15,484**
					Total Minor Head *911 :*					**-15,484**	**0**	**0**	**0**	**-15,484**	**-15,484**
					Total Sub Major Head *0* **:**					**49,40,925**	**13,000**	**5,23,250**	**41,800**	**43,62,875**	**49,27,925**
					Total Major Head *2851* **:**					**49,40,925**	**13,000**	**5,23,250**	**41,800**	**43,62,875**	**49,27,925**
					Total of Month :					**49,40,925**	**13,000**	**5,23,250**	**41,800**	**43,62,875**	**49,27,925**

Month of Account: JUN/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	187	*Voucher*	3,80,545	2,000	39,000	4,400	3,35,145	3,78,545
					Total Object Head-- *1 :*					**3,80,545**	**2,000**	**39,000**	**4,400**	**3,35,145**	**3,78,545**
					02. Wages		Voted-Sixth-Schedule-Khasi	347	*Voucher*	16,950	0	0	0	16,950	16,950
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	90,195	0	0	0	90,195	90,195
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Khasi	750	*Voucher*	17,515	0	0	0	17,515	17,515
					Total Object Head-- *2 :*					**1,40,935**	**0**	**0**	**0**	**1,40,935**	**1,40,935**
					Total Sub Head :					**5,21,480**	**2,000**	**39,000**	**4,400**	**4,76,080**	**5,19,480**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	186	*Voucher*	4,44,947	1,000	72,500	6,600	3,64,847	4,43,947
							Voted-Sixth-Schedule-Khasi	247	*Voucher*	1,16,664	0	0	0	1,16,664	1,16,664
					Total Object Head-- *1 :*					**5,61,611**	**1,000**	**72,500**	**6,600**	**4,81,511**	**5,60,611**
					Total Sub Head :					**5,61,611**	**1,000**	**72,500**	**6,600**	**4,81,511**	**5,60,611**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	162	*Voucher*	60,802	0	20,000	0	40,802	60,802
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	12,96,484	7,000	2,08,500	22,000	10,58,984	12,89,484
							Voted-Sixth-Schedule-Khasi	246	*Voucher*	29,166	0	0	0	29,166	29,166
					Total Object Head-- *1 :*					**13,86,452**	**7,000**	**2,28,500**	**22,000**	**11,28,952**	**13,79,452**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	349	*Voucher*	3,24,575	0	0	0	3,24,575	3,24,575
						Total Object Head-- *2 :*					**3,24,575**	**0**	**0**	**0**	**3,24,575**	**3,24,575**
						Total Sub Head :					**17,11,027**	**7,000**	**2,28,500**	**22,000**	**14,53,527**	**17,04,027**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	188	*Voucher*	2,09,750	0	48,000	2,200	1,59,550	2,09,750
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	29,601	0	0	0	29,601	29,601
						Total Object Head-- *1 :*					**2,39,351**	**0**	**48,000**	**2,200**	**1,89,151**	**2,39,351**
						Total Sub Head :					**2,39,351**	**0**	**48,000**	**2,200**	**1,89,151**	**2,39,351**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	191	*Voucher*	2,38,296	2,000	32,000	2,200	2,02,096	2,36,296
						Total Object Head-- *1 :*					**2,38,296**	**2,000**	**32,000**	**2,200**	**2,02,096**	**2,36,296**
						Total Sub Head :					**2,38,296**	**2,000**	**32,000**	**2,200**	**2,02,096**	**2,36,296**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	190	*Voucher*	3,37,065	0	68,000	0	2,69,065	3,37,065
						Total Object Head-- *1 :*					**3,37,065**	**0**	**68,000**	**0**	**2,69,065**	**3,37,065**
						Total Sub Head :					**3,37,065**	**0**	**68,000**	**0**	**2,69,065**	**3,37,065**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	189	*Voucher*	2,05,683	1,000	42,000	4,400	1,58,283	2,04,683
						Total Object Head-- *1 :*					**2,05,683**	**1,000**	**42,000**	**4,400**	**1,58,283**	**2,04,683**
						Total Sub Head :					**2,05,683**	**1,000**	**42,000**	**4,400**	**1,58,283**	**2,04,683**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107				**Total Minor Head** *107 :*				**38,14,513**	**13,000**	**5,30,000**	**41,800**	**32,29,713**	**38,01,513**
						Total Sub Major Head *0* **:**				**38,14,513**	**13,000**	**5,30,000**	**41,800**	**32,29,713**	**38,01,513**
						Total Major Head *2851* **:**				**38,14,513**	**13,000**	**5,30,000**	**41,800**	**32,29,713**	**38,01,513**
						Total of Month :				**38,14,513**	**13,000**	**5,30,000**	**41,800**	**32,29,713**	**38,01,513**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	158	*Voucher*	3,80,545	2,000	23,000	4,400	3,51,145	3,78,545
						Total Object Head-- *1 :*				**3,80,545**	**2,000**	**23,000**	**4,400**	**3,51,145**	**3,78,545**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	938	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *11 :*				**45,000**	**0**	**0**	**0**	**45,000**	**45,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	939	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *21 :*				**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
						Total Sub Head :				**4,30,345**	**2,000**	**23,000**	**4,400**	**4,00,945**	**4,28,345**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	157	*Voucher*	4,44,947	1,000	69,500	6,600	3,67,847	4,43,947
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	1,08,888	0	0	0	1,08,888	1,08,888

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**5,53,835**	**1,000**	**69,500**	**6,600**	**4,76,735**	**5,52,835**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	940	*Voucher*	2,800	0	0	0	2,800	2,800
							Total Object Head-- *21 :*			**2,800**	**0**	**0**	**0**	**2,800**	**2,800**
							Total Sub Head :			**5,56,635**	**1,000**	**69,500**	**6,600**	**4,79,535**	**5,55,635**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	181	*Voucher*	60,802	0	10,000	0	50,802	60,802
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	27,222	0	0	0	27,222	27,222
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	12,48,795	7,000	2,23,500	19,800	9,98,495	12,41,795
							Total Object Head-- *1 :*			**13,36,819**	**7,000**	**2,33,500**	**19,800**	**10,76,519**	**13,29,819**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	941	*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 :			**13,41,319**	**7,000**	**2,33,500**	**19,800**	**10,81,019**	**13,34,319**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	178	*Voucher*	2,09,750	0	48,000	2,200	1,59,550	2,09,750
							Voted-Sixth-Schedule-Khasi	342	*Voucher*	27,628	0	0	0	27,628	27,628
							Total Object Head-- *1 :*			**2,37,378**	**0**	**48,000**	**2,200**	**1,87,178**	**2,37,378**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	942	*Voucher*	6,000	0	0	0	6,000	6,000
							Total Object Head-- *21 :*			**6,000**	**0**	**0**	**0**	**6,000**	**6,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.			**Total Sub Head :**					**2,43,378**	**0**	**48,000**	**2,200**	**1,93,178**	**2,43,378**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		192	*Voucher*	2,38,296	2,000	26,000	2,200	2,08,096	2,36,296
						Total Object Head-- *1 :*					**2,38,296**	**2,000**	**26,000**	**2,200**	**2,08,096**	**2,36,296**
						Total Sub Head :					**2,38,296**	**2,000**	**26,000**	**2,200**	**2,08,096**	**2,36,296**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		180	*Voucher*	3,37,065	0	68,000	0	2,69,065	3,37,065
						Total Object Head-- *1 :*					**3,37,065**	**0**	**68,000**	**0**	**2,69,065**	**3,37,065**
						Total Sub Head :					**3,37,065**	**0**	**68,000**	**0**	**2,69,065**	**3,37,065**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		179	*Voucher*	2,05,683	1,000	42,000	4,400	1,58,283	2,04,683
						Total Object Head-- *1 :*					**2,05,683**	**1,000**	**42,000**	**4,400**	**1,58,283**	**2,04,683**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		943	*Voucher*	2,600	0	0	0	2,600	2,600
						Total Object Head-- *21 :*					**2,600**	**0**	**0**	**0**	**2,600**	**2,600**
						Total Sub Head :					**2,08,283**	**1,000**	**42,000**	**4,400**	**1,60,883**	**2,07,283**
			(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		944	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *21 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(21) Integrated Mulberry Silk Development	0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi		945	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Object Head-- *21 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	946	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *21 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Minor Head *107 :*				**33,65,321**	**13,000**	**5,10,000**	**39,600**	**28,02,721**	**33,52,321**
						Total Sub Major Head *0* **:**				**33,65,321**	**13,000**	**5,10,000**	**39,600**	**28,02,721**	**33,52,321**
						Total Major Head *2851* **:**				**33,65,321**	**13,000**	**5,10,000**	**39,600**	**28,02,721**	**33,52,321**
						Total of Month :				**33,65,321**	**13,000**	**5,10,000**	**39,600**	**28,02,721**	**33,52,321**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	313	*Voucher*	3,91,663	2,000	23,000	4,400	3,62,263	3,89,663
						Total Object Head-- *1 :*				**3,91,663**	**2,000**	**23,000**	**4,400**	**3,62,263**	**3,89,663**
						Total Sub Head :				**3,91,663**	**2,000**	**23,000**	**4,400**	**3,62,263**	**3,89,663**
			(06) Mulberry Farm And	0	(01) Salaries		Voted-Sixth-	169	*Voucher*	1,16,664	0	0	0	1,16,664	1,16,664

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	312	*Voucher*	4,63,320	1,000	61,500	6,600	3,94,220	4,62,320
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	2,09,735	0	0	0	2,09,735	2,09,735
					Total Object Head-- *1 :*					**7,89,719**	**1,000**	**61,500**	**6,600**	**7,20,619**	**7,88,719**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	716	*Voucher*	3,465	0	0	0	3,465	3,465
					Total Object Head-- *52 :*					**3,465**	**0**	**0**	**0**	**3,465**	**3,465**
					Total Sub Head :					**7,93,184**	**1,000**	**61,500**	**6,600**	**7,24,084**	**7,92,184**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	168	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	62,590	0	0	0	62,590	62,590
							Voted-Sixth-Schedule-Khasi	306	*Voucher*	12,85,622	7,000	2,39,750	19,800	10,19,072	12,78,622
							Voted-Sixth-Schedule-Khasi	724	*Voucher*	2,26,612	0	0	0	2,26,612	2,26,612
					Total Object Head-- *1 :*					**16,03,990**	**7,000**	**2,39,750**	**19,800**	**13,37,440**	**15,96,990**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	680	*Voucher*	2,84,501	0	0	0	2,84,501	2,84,501
					Total Object Head-- *6 :*					**2,84,501**	**0**	**0**	**0**	**2,84,501**	**2,84,501**
					Total Sub Head :					**18,88,491**	**7,000**	**2,39,750**	**19,800**	**16,21,941**	**18,81,491**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	167	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	2,15,830	0	48,000	2,200	1,65,630	2,15,830

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	**Total Object Head-- *1 :***				**2,45,431**	**0**	**48,000**	**2,200**	**1,95,231**	**2,45,431**
						Total Sub Head :				**2,45,431**	**0**	**48,000**	**2,200**	**1,95,231**	**2,45,431**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	304	*Voucher*	2,45,092	2,000	26,000	2,200	2,14,892	2,43,092
						Total Object Head-- *1 :*				**2,45,092**	**2,000**	**26,000**	**2,200**	**2,14,892**	**2,43,092**
						Total Sub Head :				**2,45,092**	**2,000**	**26,000**	**2,200**	**2,14,892**	**2,43,092**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	310	*Voucher*	3,46,764	0	68,000	0	2,78,764	3,46,764
						Total Object Head-- *1 :*				**3,46,764**	**0**	**68,000**	**0**	**2,78,764**	**3,46,764**
						Total Sub Head :				**3,46,764**	**0**	**68,000**	**0**	**2,78,764**	**3,46,764**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	311	*Voucher*	2,09,658	1,000	62,000	4,400	1,42,258	2,08,658
						Total Object Head-- *1 :*				**2,09,658**	**1,000**	**62,000**	**4,400**	**1,42,258**	**2,08,658**
						Total Sub Head :				**2,09,658**	**1,000**	**62,000**	**4,400**	**1,42,258**	**2,08,658**
						Total Minor Head *107 :*				**41,20,283**	**13,000**	**5,28,250**	**39,600**	**35,39,433**	**41,07,283**
						Total Sub Major Head *0* :				**41,20,283**	**13,000**	**5,28,250**	**39,600**	**35,39,433**	**41,07,283**
						Total Major Head *2851* :				**41,20,283**	**13,000**	**5,28,250**	**39,600**	**35,39,433**	**41,07,283**
						Total of Month :				**41,20,283**	**13,000**	**5,28,250**	**39,600**	**35,39,433**	**41,07,283**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1175	*Voucher*	3,91,663	0	23,000	4,400	3,64,263	3,91,663
							Voted-Sixth-Schedule-Khasi	275	*Voucher*	3,91,663	0	23,000	4,400	3,64,263	3,91,663
					Total Object Head-- *1 :*					**7,83,326**	**0**	**46,000**	**8,800**	**7,28,526**	**7,83,326**
					02. Wages		Voted-Sixth-Schedule-Khasi	701	*Voucher*	2,04,124	0	0	0	2,04,124	2,04,124
					Total Object Head-- *2 :*					**2,04,124**	**0**	**0**	**0**	**2,04,124**	**2,04,124**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	393	*Voucher*	11,994	0	0	0	11,994	11,994
					Total Object Head-- *13 :*					**11,994**	**0**	**0**	**0**	**11,994**	**11,994**
				Total Sub Head :						**9,99,444**	**0**	**46,000**	**8,800**	**9,44,644**	**9,99,444**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	4,63,320	0	39,500	6,600	4,17,220	4,63,320
							Voted-Sixth-Schedule-Khasi	1299	*Voucher*	1,16,664	0	0	0	1,16,664	1,16,664
							Voted-Sixth-Schedule-Khasi	274	*Voucher*	4,63,320	0	61,500	6,600	3,95,220	4,63,320
							Voted-Sixth-Schedule-Khasi	302	*Voucher*	1,05,376	0	0	0	1,05,376	1,05,376
					Total Object Head-- *1 :*					**11,48,680**	**0**	**1,01,000**	**13,200**	**10,34,480**	**11,48,680**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	514	*Voucher*	8,982	0	0	0	8,982	8,982
					Total Object Head-- *13 :*					**8,982**	**0**	**0**	**0**	**8,982**	**8,982**
				Total Sub Head :						**11,57,662**	**0**	**1,01,000**	**13,200**	**10,43,462**	**11,57,662**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1073	*Voucher*	62,590	0	0	0	62,590	62,590
							Voted-Sixth-Schedule-Khasi	11	*Voucher*	62,590	0	0	0	62,590	62,590
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	12,88,044	0	2,53,250	19,800	10,14,994	12,88,044
							Voted-Sixth-Schedule-Khasi	1301	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	12,85,622	0	2,49,750	19,800	10,16,072	12,85,622
							Voted-Sixth-Schedule-Khasi	301	*Voucher*	26,344	0	0	0	26,344	26,344
							Voted-Sixth-Schedule-Khasi	953	*Voucher*	18,410	0	0	0	18,410	18,410
						Total Object Head-- *1 :*				**27,72,766**	**0**	**5,03,000**	**39,600**	**22,30,166**	**27,72,766**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	411	*Voucher*	7,996	0	0	0	7,996	7,996
						Total Object Head-- *13 :*				**7,996**	**0**	**0**	**0**	**7,996**	**7,996**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	390	*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 :				**27,82,762**	**0**	**5,03,000**	**39,600**	**22,40,162**	**27,82,762**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1176	*Voucher*	2,15,830	0	48,000	2,200	1,65,630	2,15,830
							Voted-Sixth-Schedule-Khasi	1300	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-	276	*Voucher*	2,15,830	0	48,000	2,200	1,65,630	2,15,830

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	300	*Voucher*	26,737	0	0	0	26,737	26,737
					Total Object Head-- *1 :*					**4,87,998**	**0**	**96,000**	**4,400**	**3,87,598**	**4,87,998**
					02. Wages		Voted-Sixth-Schedule-Khasi	702	*Voucher*	3,38,208	0	0	0	3,38,208	3,38,208
					Total Object Head-- *2 :*					**3,38,208**	**0**	**0**	**0**	**3,38,208**	**3,38,208**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	412	*Voucher*	10,982	0	0	0	10,982	10,982
					Total Object Head-- *13 :*					**10,982**	**0**	**0**	**0**	**10,982**	**10,982**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	391	*Voucher*	4,995	0	0	0	4,995	4,995
					Total Object Head-- *52 :*					**4,995**	**0**	**0**	**0**	**4,995**	**4,995**
					Total Sub Head :					**8,42,183**	**0**	**96,000**	**4,400**	**7,41,783**	**8,42,183**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1179	*Voucher*	2,45,092	0	26,000	2,200	2,16,892	2,45,092
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	2,45,092	0	26,000	2,200	2,16,892	2,45,092
					Total Object Head-- *1 :*					**4,90,184**	**0**	**52,000**	**4,400**	**4,33,784**	**4,90,184**
					02. Wages		Voted-Sixth-Schedule-Khasi	703	*Voucher*	2,98,476	0	0	0	2,98,476	2,98,476
					Total Object Head-- *2 :*					**2,98,476**	**0**	**0**	**0**	**2,98,476**	**2,98,476**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	413	*Voucher*	17,981	0	0	0	17,981	17,981
					Total Object Head-- *13 :*					**17,981**	**0**	**0**	**0**	**17,981**	**17,981**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(13) Extension Of Farm Grainages			**Total Sub Head :**				**8,06,641**	**0**	**52,000**	**4,400**	**7,50,241**	**8,06,641**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	*Voucher*	3,46,764	0	68,000	0	2,78,764	3,46,764
							Voted-Sixth-Schedule-Khasi	1178	*Voucher*	3,46,764	0	68,000	0	2,78,764	3,46,764
						Total Object Head-- *1 :*				**6,93,528**	**0**	**1,36,000**	**0**	**5,57,528**	**6,93,528**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	416	*Voucher*	14,962	0	0	0	14,962	14,962
						Total Object Head-- *13 :*				**14,962**	**0**	**0**	**0**	**14,962**	**14,962**
						Total Sub Head :				**7,08,490**	**0**	**1,36,000**	**0**	**5,72,490**	**7,08,490**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1177	*Voucher*	2,09,658	0	62,000	4,400	1,43,258	2,09,658
							Voted-Sixth-Schedule-Khasi	9	*Voucher*	2,09,658	0	62,000	4,400	1,43,258	2,09,658
						Total Object Head-- *1 :*				**4,19,316**	**0**	**1,24,000**	**8,800**	**2,86,516**	**4,19,316**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	414	*Voucher*	11,988	0	0	0	11,988	11,988
						Total Object Head-- *13 :*				**11,988**	**0**	**0**	**0**	**11,988**	**11,988**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	392	*Voucher*	2,596	0	0	0	2,596	2,596
						Total Object Head-- *52 :*				**2,596**	**0**	**0**	**0**	**2,596**	**2,596**
						Total Sub Head :				**4,33,900**	**0**	**1,24,000**	**8,800**	**3,01,100**	**4,33,900**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	395	*Voucher*	2,968	0	0	0	2,968	2,968

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses					**2,968**	**0**	**0**	**0**	**2,968**	**2,968**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	409	*Voucher*	1,298	0	0	0	1,298	1,298
						Total Object Head-- *52 :*				**1,298**	**0**	**0**	**0**	**1,298**	**1,298**
						Total Sub Head :				**4,266**	**0**	**0**	**0**	**4,266**	**4,266**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	415	*Voucher*	3,470	0	0	0	3,470	3,470
						Total Object Head-- *13 :*				**3,470**	**0**	**0**	**0**	**3,470**	**3,470**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	410	*Voucher*	1,298	0	0	0	1,298	1,298
						Total Object Head-- *52 :*				**1,298**	**0**	**0**	**0**	**1,298**	**1,298**
						Total Sub Head :				**4,768**	**0**	**0**	**0**	**4,768**	**4,768**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	396	*Voucher*	4,989	0	0	0	4,989	4,989
						Total Object Head-- *13 :*				**4,989**	**0**	**0**	**0**	**4,989**	**4,989**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	711	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**6,989**	**0**	**0**	**0**	**6,989**	**6,989**
						Total Minor Head *107 :*				**77,47,105**	**0**	**10,58,000**	**79,200**	**66,09,905**	**77,47,105**
						Total Sub Major Head *0 :*				**77,47,105**	**0**	**10,58,000**	**79,200**	**66,09,905**	**77,47,105**
						Total Major Head *2851 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851										**77,47,105**	**0**	**10,58,000**	**79,200**	**66,09,905**	**77,47,105**
					Total of Month :					**77,47,105**	**0**	**10,58,000**	**79,200**	**66,09,905**	**77,47,105**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	577	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *1 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	304	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *1 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					Total Sub Head :					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	578	*Voucher*	10,500	0	0	0	10,500	10,500
					Total Object Head-- *1 :*					**10,500**	**0**	**0**	**0**	**10,500**	**10,500**
					Total Sub Head :					**10,500**	**0**	**0**	**0**	**10,500**	**10,500**
					Total Minor Head *107 :*					**28,500**	**0**	**0**	**0**	**28,500**	**28,500**
					Total Sub Major Head *0* **:**					**28,500**	**0**	**0**	**0**	**28,500**	**28,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851					**Total Major Head** *2851 :*					**28,500**	**0**	**0**	**0**	**28,500**	**28,500**
					Total of Month :					**28,500**	**0**	**0**	**0**	**28,500**	**28,500**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	260	*Voucher*	3,91,663	0	23,000	4,400	3,64,263	3,91,663
							Voted-Sixth-Schedule-Khasi	905	*Voucher*	19,656	0	0	0	19,656	19,656
						Total Object Head-- *1 :*				**4,11,319**	**0**	**23,000**	**4,400**	**3,83,919**	**4,11,319**
					02. Wages		Voted-Sixth-Schedule-Khasi	511	*Voucher*	33,001	0	0	0	33,001	33,001
						Total Object Head-- *2 :*				**33,001**	**0**	**0**	**0**	**33,001**	**33,001**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1071	*Voucher*	8,506	0	0	0	8,506	8,506
						Total Object Head-- *13 :*				**8,506**	**0**	**0**	**0**	**8,506**	**8,506**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	702	*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 :				**4,55,326**	**0**	**23,000**	**4,400**	**4,27,926**	**4,55,326**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	258	*Voucher*	4,63,320	0	39,500	6,600	4,17,220	4,63,320

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	482	*Voucher*	1,10,436	0	0	0	1,10,436	1,10,436
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	23,200	0	0	0	23,200	23,200
						Total Object Head-- *1 :*				**5,96,956**	**0**	**39,500**	**6,600**	**5,50,856**	**5,96,956**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	947	*Voucher*	5,018	0	0	0	5,018	5,018
						Total Object Head-- *13 :*				**5,018**	**0**	**0**	**0**	**5,018**	**5,018**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	841	*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	761	*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 :				**6,05,482**	**0**	**39,500**	**6,600**	**5,59,382**	**6,05,482**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	264	*Voucher*	62,590	0	0	0	62,590	62,590
							Voted-Sixth-Schedule-Khasi	265	*Voucher*	12,88,044	0	2,58,250	19,800	10,09,994	12,88,044
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	27,609	0	0	0	27,609	27,609
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	62,912	0	0	0	62,912	62,912
							Voted-Sixth-Schedule-Khasi	908	*Voucher*	3,280	0	0	0	3,280	3,280
						Total Object Head-- *1 :*				**14,44,435**	**0**	**2,58,250**	**19,800**	**11,66,385**	**14,44,435**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1072	*Voucher*	7,504	0	0	0	7,504	7,504
					Total Object Head-- *13 :*					**7,504**	**0**	**0**	**0**	**7,504**	**7,504**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	690	*Voucher*	750	0	0	0	750	750
					Total Object Head-- *21 :*					**750**	**0**	**0**	**0**	**750**	**750**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1065	*Voucher*	500	0	0	0	500	500
					Total Object Head-- *52 :*					**500**	**0**	**0**	**0**	**500**	**500**
					Total Sub Head :					**14,53,189**	**0**	**2,58,250**	**19,800**	**11,75,139**	**14,53,189**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	261	*Voucher*	2,15,830	0	48,000	2,200	1,65,630	2,15,830
							Voted-Sixth-Schedule-Khasi	481	*Voucher*	28,016	0	0	0	28,016	28,016
							Voted-Sixth-Schedule-Khasi	935	*Voucher*	11,040	0	0	0	11,040	11,040
					Total Object Head-- *1 :*					**2,54,886**	**0**	**48,000**	**2,200**	**2,04,686**	**2,54,886**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1073	*Voucher*	7,018	0	0	0	7,018	7,018
					Total Object Head-- *13 :*					**7,018**	**0**	**0**	**0**	**7,018**	**7,018**
					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**
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Khasi	695	*Voucher*	1,960	0	0	0	1,960	1,960

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**1,960**	**0**	**0**	**0**	**1,960**	**1,960**
						Total Sub Head :				**2,68,864**	**0**	**48,000**	**2,200**	**2,18,664**	**2,68,864**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	263	*Voucher*	2,45,092	0	26,000	2,200	2,16,892	2,45,092
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	12,224	0	0	0	12,224	12,224
						Total Object Head-- *1 :*				**2,57,316**	**0**	**26,000**	**2,200**	**2,29,116**	**2,57,316**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1074	*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 :				**2,69,316**	**0**	**26,000**	**2,200**	**2,41,116**	**2,69,316**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	259	*Voucher*	3,46,764	0	68,000	0	2,78,764	3,46,764
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	16,768	0	0	0	16,768	16,768
						Total Object Head-- *1 :*				**3,63,532**	**0**	**68,000**	**0**	**2,95,532**	**3,63,532**
					02. Wages		Voted-Sixth-Schedule-Khasi	324	*Voucher*	1,06,106	0	0	0	1,06,106	1,06,106
						Total Object Head-- *2 :*				**1,06,106**	**0**	**0**	**0**	**1,06,106**	**1,06,106**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1075	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar			**Total Sub Head :**				**4,79,638**	**0**	**68,000**	**0**	**4,11,638**	**4,79,638**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	262	*Voucher*	2,09,658	0	62,000	4,400	1,43,258	2,09,658
							Voted-Sixth-Schedule-Khasi	937	*Voucher*	10,096	0	0	0	10,096	10,096
						Total Object Head-- *1 :*				**2,19,754**	**0**	**62,000**	**4,400**	**1,53,354**	**2,19,754**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	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-Khasi	691	*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	696	*Voucher*	1,478	0	0	0	1,478	1,478
						Total Object Head-- *52 :*				**1,478**	**0**	**0**	**0**	**1,478**	**1,478**
						Total Sub Head :				**2,33,232**	**0**	**62,000**	**4,400**	**1,66,832**	**2,33,232**
			(20) Integrated Eri Sslk Development Programme 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1077	*Voucher*	1,532	0	0	0	1,532	1,532
						Total Object Head-- *13 :*				**1,532**	**0**	**0**	**0**	**1,532**	**1,532**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	692	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *21 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme			**Total Sub Head :**				**5,532**	**0**	**0**	**0**	**5,532**	**5,532**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1078	*Voucher*	2,530	0	0	0	2,530	2,530
						Total Object Head-- *13 :*				**2,530**	**0**	**0**	**0**	**2,530**	**2,530**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	693	*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	697	*Voucher*	986	0	0	0	986	986
						Total Object Head-- *52 :*				**986**	**0**	**0**	**0**	**986**	**986**
						Total Sub Head :				**6,516**	**0**	**0**	**0**	**6,516**	**6,516**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1079	*Voucher*	3,511	0	0	0	3,511	3,511
						Total Object Head-- *13 :*				**3,511**	**0**	**0**	**0**	**3,511**	**3,511**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	694	*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 :				**4,511**	**0**	**0**	**0**	**4,511**	**4,511**
						Total Minor Head *107 :*				**37,81,606**	**0**	**5,24,750**	**39,600**	**32,17,256**	**37,81,606**
						Total Sub Major Head *0* **:**				**37,81,606**	**0**	**5,24,750**	**39,600**	**32,17,256**	**37,81,606**
						Total Major Head *2851* **:**				**37,81,606**	**0**	**5,24,750**	**39,600**	**32,17,256**	**37,81,606**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**37,81,606**	**0**	**5,24,750**	**39,600**	**32,17,256**	**37,81,606**

Month of Account: DEC/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	843	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	3,96,577	0	23,000	4,400	3,69,177	3,96,577
							Voted-Sixth-Schedule-Khasi	976	*Voucher*	3,19,517	0	23,000	0	2,96,517	3,19,517
					Total Object Head-- *1 :*					**7,23,094**	**0**	**46,000**	**4,400**	**6,72,694**	**7,23,094**
					Total Sub Head :					**7,23,094**	**0**	**46,000**	**4,400**	**6,72,694**	**7,23,094**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1328	*Voucher*	1,10,184	0	0	0	1,10,184	1,10,184
							Voted-Sixth-Schedule-Khasi	1329	*Voucher*	1,18,056	0	0	0	1,18,056	1,18,056
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	4,69,120	0	39,500	6,600	4,23,020	4,69,120
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	5,340	0	0	0	5,340	5,340
							Voted-Sixth-Schedule-Khasi	975	*Voucher*	4,69,120	0	39,500	0	4,29,620	4,69,120
					Total Object Head-- *1 :*					**11,71,820**	**0**	**79,000**	**6,600**	**10,86,220**	**11,71,820**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre			**Total Sub Head :**				**11,71,820**	**0**	**79,000**	**6,600**	**10,86,220**	**11,71,820**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1330	*Voucher*	27,546	0	0	0	27,546	27,546
							Voted-Sixth-Schedule-Khasi	1331	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Khasi	1361	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	63,410	0	0	0	63,410	63,410
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	1,335	0	0	0	1,335	1,335
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	13,03,772	0	2,65,250	19,800	10,18,722	13,03,772
							Voted-Sixth-Schedule-Khasi	989	*Voucher*	13,03,772	0	2,65,250	0	10,38,522	13,03,772
						Total Object Head-- *1 :*				**27,85,349**	**0**	**5,30,500**	**19,800**	**22,35,049**	**27,85,349**
						Total Sub Head :				**27,85,349**	**0**	**5,30,500**	**19,800**	**22,35,049**	**27,85,349**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1003	*Voucher*	2,18,590	0	51,000	0	1,67,590	2,18,590
							Voted-Sixth-Schedule-Khasi	1332	*Voucher*	27,952	0	0	0	27,952	27,952
							Voted-Sixth-Schedule-Khasi	1333	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	1,335	0	0	0	1,335	1,335
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	2,18,590	0	45,000	2,200	1,71,390	2,18,590

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	**Total Object Head-- *1 :***				**4,96,416**	**0**	**96,000**	**2,200**	**3,98,216**	**4,96,416**
						Total Sub Head :				**4,96,416**	**0**	**96,000**	**2,200**	**3,98,216**	**4,96,416**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	184	*Voucher*	2,48,148	0	26,000	2,200	2,19,948	2,48,148
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	953	*Voucher*	1,97,875	0	26,000	0	1,71,875	1,97,875
						Total Object Head-- *1 :*				**4,53,023**	**0**	**52,000**	**2,200**	**3,98,823**	**4,53,023**
						Total Sub Head :				**4,53,023**	**0**	**52,000**	**2,200**	**3,98,823**	**4,53,023**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	48	*Voucher*	3,50,956	0	68,000	0	2,82,956	3,50,956
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	977	*Voucher*	3,50,956	0	83,000	0	2,67,956	3,50,956
						Total Object Head-- *1 :*				**7,08,912**	**0**	**1,51,000**	**0**	**5,57,912**	**7,08,912**
						Total Sub Head :				**7,08,912**	**0**	**1,51,000**	**0**	**5,57,912**	**7,08,912**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	47	*Voucher*	2,12,182	0	44,000	4,400	1,63,782	2,12,182
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	954	*Voucher*	2,12,182	0	44,000	0	1,68,182	2,12,182
						Total Object Head-- *1 :*				**4,38,364**	**0**	**88,000**	**4,400**	**3,45,964**	**4,38,364**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres			**Total Sub Head :**				**4,38,364**	**0**	**88,000**	**4,400**	**3,45,964**	**4,38,364**
						Total Minor Head *107 :*				**67,76,978**	**0**	**10,42,500**	**39,600**	**56,94,878**	**67,76,978**
						Total Sub Major Head *0* **:**				**67,76,978**	**0**	**10,42,500**	**39,600**	**56,94,878**	**67,76,978**
						Total Major Head *2851* **:**				**67,76,978**	**0**	**10,42,500**	**39,600**	**56,94,878**	**67,76,978**
						Total of Month :				**67,76,978**	**0**	**10,42,500**	**39,600**	**56,94,878**	**67,76,978**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	51	*Voucher*	3,19,517	0	23,000	0	2,96,517	3,19,517
						Total Object Head-- *1 :*				**3,19,517**	**0**	**23,000**	**0**	**2,96,517**	**3,19,517**
					02. Wages		Voted-Sixth-Schedule-Khasi	628	*Voucher*	57,408	0	0	0	57,408	57,408
						Total Object Head-- *2 :*				**57,408**	**0**	**0**	**0**	**57,408**	**57,408**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1008	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	755	*Voucher*	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head-- *13 :***				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	669	*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 :				**4,35,925**	**0**	**23,000**	**0**	**4,12,925**	**4,35,925**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	49	*Voucher*	4,69,120	0	39,500	0	4,29,620	4,69,120
							Voted-Sixth-Schedule-Khasi	783	*Voucher*	1,14,252	0	0	0	1,14,252	1,14,252
						Total Object Head-- *1 :*				**5,83,372**	**0**	**39,500**	**0**	**5,43,872**	**5,83,372**
					02. Wages		Voted-Sixth-Schedule-Khasi	611	*Voucher*	38,688	0	0	0	38,688	38,688
						Total Object Head-- *2 :*				**38,688**	**0**	**0**	**0**	**38,688**	**38,688**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	807	*Voucher*	33,000	0	0	0	33,000	33,000
							Voted-Sixth-Schedule-Khasi	934	*Voucher*	32,000	0	0	0	32,000	32,000
						Total Object Head-- *11 :*				**65,000**	**0**	**0**	**0**	**65,000**	**65,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	724	*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	670	*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		Voted-Sixth-	674							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	674	*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 :					**7,02,560**	**0**	**39,500**	**0**	**6,63,060**	**7,02,560**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	50	*Voucher*	13,04,738	0	2,65,250	0	10,39,488	13,04,738
							Voted-Sixth-Schedule-Khasi	782	*Voucher*	28,563	0	0	0	28,563	28,563
						Total Object Head-- *1 :*				**13,33,301**	**0**	**2,65,250**	**0**	**10,68,051**	**13,33,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	629	*Voucher*	54,918	0	0	0	54,918	54,918
						Total Object Head-- *2 :*				**54,918**	**0**	**0**	**0**	**54,918**	**54,918**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	839	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *11 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	684	*Voucher*	8,992	0	0	0	8,992	8,992
						Total Object Head-- *13 :*				**8,992**	**0**	**0**	**0**	**8,992**	**8,992**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	671	*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 &		Voted-Sixth-Schedule-Khasi	701	*Voucher*	1,497	0	0	0	1,497	1,497

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**1,497**	**0**	**0**	**0**	**1,497**	**1,497**
						Total Sub Head :				**14,63,708**	**0**	**2,65,250**	**0**	**11,98,458**	**14,63,708**
			(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	808	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	845	*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	734	*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	643	*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	725	*Voucher*	5,040	0	0	0	5,040	5,040
						Total Object Head-- *52 :*				**5,040**	**0**	**0**	**0**	**5,040**	**5,040**
						Total Sub Head :				**72,040**	**0**	**0**	**0**	**72,040**	**72,040**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	54	*Voucher*	1,97,875	0	26,000	0	1,71,875	1,97,875
						Total Object Head-- *1 :*				**1,97,875**	**0**	**26,000**	**0**	**1,71,875**	**1,97,875**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	687	*Voucher*	18,018	0	0	0	18,018	18,018

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	**Total Object Head-- *13 :***				**18,018**	**0**	**0**	**0**	**18,018**	**18,018**
						Total Sub Head :				**2,15,893**	**0**	**26,000**	**0**	**1,89,893**	**2,15,893**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	52	*Voucher*	3,50,956	0	78,000	0	2,72,956	3,50,956
						Total Object Head-- *1 :*				**3,50,956**	**0**	**78,000**	**0**	**2,72,956**	**3,50,956**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	805	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	929	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	756	*Voucher*	14,887	0	0	0	14,887	14,887
						Total Object Head-- *13 :*				**14,887**	**0**	**0**	**0**	**14,887**	**14,887**
						Total Sub Head :				**3,90,843**	**0**	**78,000**	**0**	**3,12,843**	**3,90,843**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	53	*Voucher*	2,14,114	0	44,000	0	1,70,114	2,14,114
						Total Object Head-- *1 :*				**2,14,114**	**0**	**44,000**	**0**	**1,70,114**	**2,14,114**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	815	*Voucher*	56,000	0	0	0	56,000	56,000
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *11 :*				**67,000**	**0**	**0**	**0**	**67,000**	**67,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	700	*Voucher*	12,000	0	0	0	12,000	12,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses		**Total Object Head-- *13 :***			**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		672	*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		726	*Voucher*	2,016	0	0	0	2,016	2,016
							Total Object Head-- *52 :*			**2,016**	**0**	**0**	**0**	**2,016**	**2,016**
							Total Sub Head :			**2,96,630**	**0**	**44,000**	**0**	**2,52,630**	**2,96,630**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		638	*Voucher*	4,997	0	0	0	4,997	4,997
							Total Object Head-- *13 :*			**4,997**	**0**	**0**	**0**	**4,997**	**4,997**
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		728	*Voucher*	1,593	0	0	0	1,593	1,593
							Total Object Head-- *52 :*			**1,593**	**0**	**0**	**0**	**1,593**	**1,593**
							Total Sub Head :			**6,590**	**0**	**0**	**0**	**6,590**	**6,590**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		639	*Voucher*	4,496	0	0	0	4,496	4,496
							Total Object Head-- *13 :*			**4,496**	**0**	**0**	**0**	**4,496**	**4,496**
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		729	*Voucher*	1,386	0	0	0	1,386	1,386
							Total Object Head-- *52 :*			**1,386**	**0**	**0**	**0**	**1,386**	**1,386**
							Total Sub Head :			**5,882**	**0**	**0**	**0**	**5,882**	**5,882**
			(22) Integrated	0	21. Materials And	Voted-Sixth-		673	*Voucher*	4,000	0	0	0	4,000	4,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	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	731	*Voucher*	2,000	0	0	0	2,000	2,000
							Total Object Head-- *52 :*			**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
							Total Sub Head :			**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
			(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	754	*Voucher*	15,34,531	0	0	0	15,34,531	15,34,531
							Voted-Sixth-Schedule-Khasi	819	*Voucher*	7,50,328	0	0	0	7,50,328	7,50,328
							Voted-Sixth-Schedule-Khasi	933	*Voucher*	2,16,508	0	0	0	2,16,508	2,16,508
							Total Object Head-- *2 :*			**25,01,367**	**0**	**0**	**0**	**25,01,367**	**25,01,367**
							Total Sub Head :			**25,01,367**	**0**	**0**	**0**	**25,01,367**	**25,01,367**
							Total Minor Head *107 :*			**60,97,438**	**0**	**4,75,750**	**0**	**56,21,688**	**60,97,438**
							Total Sub Major Head *0* **:**			**60,97,438**	**0**	**4,75,750**	**0**	**56,21,688**	**60,97,438**
							Total Major Head *2851* **:**			**60,97,438**	**0**	**4,75,750**	**0**	**56,21,688**	**60,97,438**
							Total of Month :			**60,97,438**	**0**	**4,75,750**	**0**	**56,21,688**	**60,97,438**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1772	*Voucher*	43,000	0	0	0	43,000	43,000
					Total Object Head-- *14 :*					**43,000**	**0**	**0**	**0**	**43,000**	**43,000**
					Total Sub Head :					**43,000**	**0**	**0**	**0**	**43,000**	**43,000**
					Total Minor Head *1 :*					**43,000**	**0**	**0**	**0**	**43,000**	**43,000**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1486	*Voucher*	3,19,517	1,000	23,000	4,400	2,91,117	3,18,517
							Voted-Sixth-Schedule-Khasi	1489	*Voucher*	3,04,023	0	0	0	3,04,023	3,04,023
					Total Object Head-- *1 :*					**6,23,540**	**1,000**	**23,000**	**4,400**	**5,95,140**	**6,22,540**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1315	*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	1313	*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 :					**6,35,540**	**1,000**	**23,000**	**4,400**	**6,07,140**	**6,34,540**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1485	*Voucher*	1,18,056	0	0	0	1,18,056	1,18,056
							Voted-Sixth-Schedule-Khasi	1488	*Voucher*	2,39,371	0	0	0	2,39,371	2,39,371
							Voted-Sixth-Schedule-Khasi	357	*Voucher*	3,47,585	0	39,500	0	3,08,085	3,47,585
							Voted-Sixth-Schedule-Khasi	669	*Voucher*	56,464	0	0	0	56,464	56,464

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**7,61,476**	**0**	**39,500**	**0**	**7,21,976**	**7,61,476**
					02. Wages		Voted-Sixth-Schedule-Khasi	657	*Voucher*	1,166	0	0	0	1,166	1,166
							Total Object Head-- *2 :*			**1,166**	**0**	**0**	**0**	**1,166**	**1,166**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	1891	*Voucher*	49,097	0	0	0	49,097	49,097
							Total Object Head-- *6 :*			**49,097**	**0**	**0**	**0**	**49,097**	**49,097**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1316	*Voucher*	6,997	0	0	0	6,997	6,997
							Total Object Head-- *13 :*			**6,997**	**0**	**0**	**0**	**6,997**	**6,997**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1320	*Voucher*	3,505	0	0	0	3,505	3,505
							Total Object Head-- *52 :*			**3,505**	**0**	**0**	**0**	**3,505**	**3,505**
							Total Sub Head :			**8,22,241**	**0**	**39,500**	**0**	**7,82,741**	**8,22,241**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	363	*Voucher*	13,04,738	8,000	2,65,250	13,200	10,18,288	12,96,738
							Voted-Sixth-Schedule-Khasi	670	*Voucher*	29,514	0	0	0	29,514	29,514
							Total Object Head-- *1 :*			**13,34,252**	**8,000**	**2,65,250**	**13,200**	**10,47,802**	**13,26,252**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1317	*Voucher*	2,992	0	0	0	2,992	2,992
							Total Object Head-- *13 :*			**2,992**	**0**	**0**	**0**	**2,992**	**2,992**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1332	*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 : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**13,42,244**	**8,000**	**2,65,250**	**13,200**	**10,55,794**	**13,34,244**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1027	*Voucher*	43,955	0	0	0	43,955	43,955
							Voted-Sixth-Schedule-Khasi	1060	*Voucher*	11,045	0	0	0	11,045	11,045
						Total Object Head-- *13 :*				**55,000**	**0**	**0**	**0**	**55,000**	**55,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	3,70,300	0	0	0	3,70,300	3,70,300
							Voted-Sixth-Schedule-Khasi	747	*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	1490	*Voucher*	2,18,590	0	51,000	0	1,67,590	2,18,590
							Voted-Sixth-Schedule-Khasi	1946	*Voucher*	58,933	0	0	0	58,933	58,933
							Voted-Sixth-Schedule-Khasi	2550	*Voucher*	2,18,590	0	41,000	0	1,77,590	2,18,590
						Total Object Head-- *1 :*				**4,96,113**	**0**	**92,000**	**0**	**4,04,113**	**4,96,113**
					02. Wages		Voted-Sixth-Schedule-Khasi	653	*Voucher*	11,660	0	0	0	11,660	11,660
						Total Object Head-- *2 :*				**11,660**	**0**	**0**	**0**	**11,660**	**11,660**
					(13) Office Expenses		Voted-Sixth-	1345	*Voucher*	6,996	0	0	0	6,996	6,996

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses		**Total Object Head-- *13 :***			**6,996**	**0**	**0**	**0**	**6,996**	**6,996**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1329	*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	1319	*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 :			**5,22,769**	**0**	**92,000**	**0**	**4,30,769**	**5,22,769**
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	97	*Voucher*	1,97,875	1,000	26,000	2,200	1,68,675	1,96,875
							Total Object Head-- *1 :*			**1,97,875**	**1,000**	**26,000**	**2,200**	**1,68,675**	**1,96,875**
					02. Wages		Voted-Sixth-Schedule-Khasi	655	*Voucher*	1,166	0	0	0	1,166	1,166
							Total Object Head-- *2 :*			**1,166**	**0**	**0**	**0**	**1,166**	**1,166**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	28	*Voucher*	50,000	0	0	0	50,000	50,000
							Total Object Head-- *11 :*			**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1346	*Voucher*	11,984	0	0	0	11,984	11,984
							Total Object Head-- *13 :*			**11,984**	**0**	**0**	**0**	**11,984**	**11,984**
							Total Sub Head :			**2,61,025**	**1,000**	**26,000**	**2,200**	**2,31,825**	**2,60,025**
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	99	*Voucher*	3,50,956	1,000	78,000	2,200	2,69,756	3,49,956

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	**Total Object Head-- *1 :***				**3,50,956**	**1,000**	**78,000**	**2,200**	**2,69,756**	**3,49,956**
					02. Wages		Voted-Sixth-Schedule-Khasi	656	*Voucher*	1,749	0	0	0	1,749	1,749
						Total Object Head-- *2 :*				**1,749**	**0**	**0**	**0**	**1,749**	**1,749**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1347	*Voucher*	10,148	0	0	0	10,148	10,148
						Total Object Head-- *13 :*				**10,148**	**0**	**0**	**0**	**10,148**	**10,148**
						Total Sub Head :				**3,62,853**	**1,000**	**78,000**	**2,200**	**2,81,653**	**3,61,853**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	98	*Voucher*	2,14,114	2,000	44,000	4,400	1,63,714	2,12,114
						Total Object Head-- *1 :*				**2,14,114**	**2,000**	**44,000**	**4,400**	**1,63,714**	**2,12,114**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1348	*Voucher*	4,997	0	0	0	4,997	4,997
						Total Object Head-- *13 :*				**4,997**	**0**	**0**	**0**	**4,997**	**4,997**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1330	*Voucher*	1,400	0	0	0	1,400	1,400
						Total Object Head-- *21 :*				**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1321	*Voucher*	1,399	0	0	0	1,399	1,399
						Total Object Head-- *52 :*				**1,399**	**0**	**0**	**0**	**1,399**	**1,399**
						Total Sub Head :				**2,21,910**	**2,000**	**44,000**	**4,400**	**1,71,510**	**2,19,910**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1349	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1331	*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	1322	*Voucher*	1,770	0	0	0	1,770	1,770
						Total Object Head-- *52 :*				**1,770**	**0**	**0**	**0**	**1,770**	**1,770**
						Total Sub Head :				**5,270**	**0**	**0**	**0**	**5,270**	**5,270**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1337	*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	1314	*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	1323	*Voucher*	2,006	0	0	0	2,006	2,006
						Total Object Head-- *52 :*				**2,006**	**0**	**0**	**0**	**2,006**	**2,006**
						Total Sub Head :				**6,006**	**0**	**0**	**0**	**6,006**	**6,006**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1318	*Voucher*	2,496	0	0	0	2,496	2,496
							Voted-Sixth-Schedule-Khasi	688	*Voucher*	4,992	0	0	0	4,992	4,992
						Total Object Head-- *13 :*				**7,488**	**0**	**0**	**0**	**7,488**	**7,488**
					21. Materials And		Voted-Sixth-	1283	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1324	*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 :				**14,488**	**0**	**0**	**0**	**14,488**	**14,488**
			(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	745	*Voucher*	75,207	0	0	0	75,207	75,207
						Total Object Head-- *2 :*				**75,207**	**0**	**0**	**0**	**75,207**	**75,207**
					21.Supplies And Materials		Voted-Sixth-Schedule-Khasi	1026	*Voucher*	1,57,440	0	0	0	1,57,440	1,57,440
							Voted-Sixth-Schedule-Khasi	1127	*Voucher*	39,360	0	0	0	39,360	39,360
						Total Object Head-- *21 :*				**1,96,800**	**0**	**0**	**0**	**1,96,800**	**1,96,800**
						Total Sub Head :				**2,72,007**	**0**	**0**	**0**	**2,72,007**	**2,72,007**
			(65) North Eastern Region-Textiles Promotion Scheme	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2484	*Voucher*	6,67,000	0	0	0	6,67,000	6,67,000
						Total Object Head-- *36 :*				**6,67,000**	**0**	**0**	**0**	**6,67,000**	**6,67,000**
						Total Sub Head :				**6,67,000**	**0**	**0**	**0**	**6,67,000**	**6,67,000**
						Total Minor Head *107 :*				**59,34,805**	**13,000**	**5,67,750**	**26,400**	**53,27,655**	**59,21,805**
						Total Sub Major Head *0* :				**59,77,805**	**13,000**	**5,67,750**	**26,400**	**53,70,655**	**59,64,805**
						Total Major Head *2851* :				**59,77,805**	**13,000**	**5,67,750**	**26,400**	**53,70,655**	**59,64,805**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**59,77,805**	**13,000**	**5,67,750 - 26,400**	**53,70,655**	**59,64,805**
						Total of DDO *3800001* **:**				**4,99,55,997**	**78,000**	**62,83,500 - 3,89,400**	**4,32,05,097**	**4,98,77,997**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,98,77,997

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		43,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		47,86,949
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		4,35,468
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		85,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		42,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		16,300
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		71,51,285
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi		89,574

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Summary of DDO wise expenditure

2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**49,097**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**65,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**28,997**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**8,800**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**11,978**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**1,68,44,838**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,79,493**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**2,84,501**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**27,484**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**15,250**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**3,997**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**55,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Summary of DDO wise expenditure

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**	**29,43,432**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,49,868**
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**	**37,996**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**19,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**15,995**
2851	**00**	**107**	**(13) Extension Of Farm Grainages**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**28,02,953**
2851	**00**	**107**	**(13) Extension Of Farm Grainages**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**7,59,624**
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**	**59,983**
2851	**00**	**107**	**(14) Grainages Training Centres And Preservation Centres For Oak Tassar**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**42,93,914**
2851	**00**	**107**	**(14) Grainages Training Centres And Preservation Centres For Oak Tassar**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,74,785**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Summary of DDO wise expenditure

2851	**00**	**107**	**(14) Grainages Training Centres And Preservation Centres For Oak Tassar**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**25,000**
2851	**00**	**107**	**(14) Grainages Training Centres And Preservation Centres For Oak Tassar**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**49,997**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**25,38,474**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,99,965**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**67,000**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**38,985**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**7,500**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**7,489**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**49,670**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**11,497**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**52. Machinery Equipment/Tools &**	**Voted-Sixth-Schedule-Khasi**	**4,661**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Summary of DDO wise expenditure

					Plant		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	53,788
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,496
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7,500
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,676
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,908
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,988
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(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	25,76,574
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including	0	21.Supplies And Materials	Voted-Sixth-Schedule-Khasi	1,96,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

D.D.O. : 3800001 District Sericulture Officer Nongpoh

Summary of DDO wise expenditure

Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments

2851	**00**	**107**	**(65) North Eastern Region-Textiles Promotion Scheme**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**6,67,000**
2851	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-15,484**
							4,98,77,997

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	318	*Voucher*	2,99,905	0	48,500	0	2,51,405	2,99,905
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	1,17,584	0	10,000	0	1,07,584	1,17,584
						Total Object Head-- *1 :*				**4,17,489**	**0**	**58,500**	**0**	**3,58,989**	**4,17,489**
						Total Sub Head :				**4,17,489**	**0**	**58,500**	**0**	**3,58,989**	**4,17,489**
						Total Minor Head *1 :*				**4,17,489**	**0**	**58,500**	**0**	**3,58,989**	**4,17,489**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	306	*Voucher*	3,23,125	0	30,000	0	2,93,125	3,23,125
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	74,760	0	18,000	0	56,760	74,760
						Total Object Head-- *1 :*				**3,97,885**	**0**	**48,000**	**0**	**3,49,885**	**3,97,885**
						Total Sub Head :				**3,97,885**	**0**	**48,000**	**0**	**3,49,885**	**3,97,885**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	309	*Voucher*	5,28,362	0	64,000	0	4,64,362	5,28,362
						Total Object Head-- *1 :*				**5,28,362**	**0**	**64,000**	**0**	**4,64,362**	**5,28,362**
						Total Sub Head :				**5,28,362**	**0**	**64,000**	**0**	**4,64,362**	**5,28,362**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	303	*Voucher*	27,203	0	0	0	27,203	27,203
							Voted-Sixth-Schedule-Khasi	308	*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**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				**Total Minor Head** *103 :*				**10,49,572**	**0**	**1,22,000**	**0**	**9,27,572**	**10,49,572**
						Total Sub Major Head *0* **:**				**14,67,061**	**0**	**1,80,500**	**0**	**12,86,561**	**14,67,061**
						Total Major Head *2851* **:**				**14,67,061**	**0**	**1,80,500**	**0**	**12,86,561**	**14,67,061**
						Total of Month :				**14,67,061**	**0**	**1,80,500**	**0**	**12,86,561**	**14,67,061**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	264	*Voucher*	3,05,452	0	38,500	0	2,66,952	3,05,452
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	6,786	0	0	0	6,786	6,786
							Voted-Sixth-Schedule-Khasi	575	*Voucher*	16,641	0	0	0	16,641	16,641
						Total Object Head-- *1 :*				**4,48,725**	**0**	**48,500**	**0**	**4,00,225**	**4,48,725**
						Total Sub Head :				**4,48,725**	**0**	**48,500**	**0**	**4,00,225**	**4,48,725**
						Total Minor Head *1 :*				**4,48,725**	**0**	**48,500**	**0**	**4,00,225**	**4,48,725**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	266	*Voucher*	3,29,161	0	30,000	0	2,99,161	3,29,161
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	76,140	0	18,000	0	58,140	76,140

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	576	*Voucher*	18,108	0	0	0	18,108	18,108
							Voted-Sixth-Schedule-Khasi	578	*Voucher*	4,140	0	0	0	4,140	4,140
							Voted-Sixth-Schedule-Khasi	579	*Voucher*	3,198	0	0	0	3,198	3,198
						Total Object Head-- *1 :*				**4,30,747**	**0**	**48,000**	**0**	**3,82,747**	**4,30,747**
						Total Sub Head :				**4,30,747**	**0**	**48,000**	**0**	**3,82,747**	**4,30,747**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	*Voucher*	5,38,145	0	64,000	0	4,74,145	5,38,145
							Voted-Sixth-Schedule-Khasi	574	*Voucher*	29,349	0	0	0	29,349	29,349
						Total Object Head-- *1 :*				**5,67,494**	**0**	**64,000**	**0**	**5,03,494**	**5,67,494**
						Total Sub Head :				**5,67,494**	**0**	**64,000**	**0**	**5,03,494**	**5,67,494**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	263	*Voucher*	28,615	0	0	0	28,615	28,615
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	97,943	0	10,000	0	87,943	97,943
							Voted-Sixth-Schedule-Khasi	577	*Voucher*	5,463	0	0	0	5,463	5,463
							Voted-Sixth-Schedule-Khasi	723	*Voucher*	1,498	0	0	0	1,498	1,498
						Total Object Head-- *1 :*				**1,33,519**	**0**	**10,000**	**0**	**1,23,519**	**1,33,519**
					02. Wages		Voted-Sixth-Schedule-Khasi	649	*Voucher*	9,860	0	0	0	9,860	9,860
							Voted-Sixth-	650	*Voucher*	5,440	0	0	0	5,440	5,440

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	**Total Object Head-- *2 :***				**15,300**	**0**	**0**	**0**	**15,300**	**15,300**
						Total Sub Head :				**1,48,819**	**0**	**10,000**	**0**	**1,38,819**	**1,48,819**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	648	*Voucher*	4,880	0	0	0	4,880	4,880
						Total Object Head-- *2 :*				**4,880**	**0**	**0**	**0**	**4,880**	**4,880**
						Total Sub Head :				**4,880**	**0**	**0**	**0**	**4,880**	**4,880**
						Total Minor Head *103 :*				**11,51,940**	**0**	**1,22,000**	**0**	**10,29,940**	**11,51,940**
						Total Sub Major Head *0* :				**16,00,665**	**0**	**1,70,500**	**0**	**14,30,165**	**16,00,665**
						Total Major Head *2851* :				**16,00,665**	**0**	**1,70,500**	**0**	**14,30,165**	**16,00,665**
						Total of Month :				**16,00,665**	**0**	**1,70,500**	**0**	**14,30,165**	**16,00,665**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	161	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
							Voted-Sixth-Schedule-Khasi	185	*Voucher*	3,05,452	0	38,500	0	2,66,952	3,05,452
						Total Object Head-- *1 :*				**4,25,298**	**0**	**48,500**	**0**	**3,76,798**	**4,25,298**
						Total Sub Head :				**4,25,298**	**0**	**48,500**	**0**	**3,76,798**	**4,25,298**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				**Total Minor Head** *1 :*				**4,25,298**	**0**	**48,500**	**0**	**3,76,798**	**4,25,298**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	182	*Voucher*	76,140	0	18,000	0	58,140	76,140
							Voted-Sixth-Schedule-Khasi	183	*Voucher*	3,29,161	0	30,000	0	2,99,161	3,29,161
						Total Object Head-- *1 :*				**4,05,301**	**0**	**48,000**	**0**	**3,57,301**	**4,05,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	650	*Voucher*	9,520	0	0	0	9,520	9,520
							Voted-Sixth-Schedule-Khasi	751	*Voucher*	66,300	0	0	0	66,300	66,300
						Total Object Head-- *2 :*				**75,820**	**0**	**0**	**0**	**75,820**	**75,820**
						Total Sub Head :				**4,81,121**	**0**	**48,000**	**0**	**4,33,121**	**4,81,121**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	184	*Voucher*	5,38,145	0	64,000	0	4,74,145	5,38,145
							Voted-Sixth-Schedule-Khasi	480	*Voucher*	18,755	0	0	0	18,755	18,755
						Total Object Head-- *1 :*				**5,56,900**	**0**	**64,000**	**0**	**4,92,900**	**5,56,900**
						Total Sub Head :				**5,56,900**	**0**	**64,000**	**0**	**4,92,900**	**5,56,900**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	160	*Voucher*	97,943	0	10,000	0	87,943	97,943
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	28,647	0	0	0	28,647	28,647
						Total Object Head-- *1 :*				**1,26,590**	**0**	**10,000**	**0**	**1,16,590**	**1,26,590**
						Total Sub Head :				**1,26,590**	**0**	**10,000**	**0**	**1,16,590**	**1,26,590**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103			**Total Minor Head** *103 :*					**11,64,611**	**0**	**1,22,000**	**0**	**10,42,611**	**11,64,611**
					Total Sub Major Head *0* **:**					**15,89,909**	**0**	**1,70,500**	**0**	**14,19,409**	**15,89,909**
					Total Major Head *2851* **:**					**15,89,909**	**0**	**1,70,500**	**0**	**14,19,409**	**15,89,909**
					Total of Month :					**15,89,909**	**0**	**1,70,500**	**0**	**14,19,409**	**15,89,909**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	156	*Voucher*	2,07,005	0	38,500	0	1,68,505	2,07,005
							Voted-Sixth-Schedule-Khasi	260	*Voucher*	46,397	0	0	0	46,397	46,397
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
					Total Object Head-- *1 :*					**3,73,248**	**0**	**48,500**	**0**	**3,24,748**	**3,73,248**
					02. Wages		Voted-Sixth-Schedule-Khasi	373	*Voucher*	44,780	0	0	0	44,780	44,780
					Total Object Head-- *2 :*					**44,780**	**0**	**0**	**0**	**44,780**	**44,780**
					Total Sub Head :					**4,18,028**	**0**	**48,500**	**0**	**3,69,528**	**4,18,028**
					Total Minor Head *1 :*					**4,18,028**	**0**	**48,500**	**0**	**3,69,528**	**4,18,028**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	153	*Voucher*	76,140	0	18,000	0	58,140	76,140

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	154	*Voucher*	3,29,161	0	30,000	0	2,99,161	3,29,161
					Total Object Head-- *1 :*					**4,05,301**	**0**	**48,000**	**0**	**3,57,301**	**4,05,301**
					02. Wages		Voted-Sixth-Schedule-Khasi	784	*Voucher*	8,500	0	0	0	8,500	8,500
					Total Object Head-- *2 :*					**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	986	*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	991	*Voucher*	10,300	0	0	0	10,300	10,300
					Total Object Head-- *52 :*					**10,300**	**0**	**0**	**0**	**10,300**	**10,300**
					Total Sub Head :					**4,30,101**	**0**	**48,000**	**0**	**3,82,101**	**4,30,101**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	*Voucher*	5,38,145	0	64,000	0	4,74,145	5,38,145
					Total Object Head-- *1 :*					**5,38,145**	**0**	**64,000**	**0**	**4,74,145**	**5,38,145**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	987	*Voucher*	4,300	0	0	0	4,300	4,300
					Total Object Head-- *21 :*					**4,300**	**0**	**0**	**0**	**4,300**	**4,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	992	*Voucher*	3,800	0	0	0	3,800	3,800
					Total Object Head-- *52 :*					**3,800**	**0**	**0**	**0**	**3,800**	**3,800**
					Total Sub Head :					**5,46,245**	**0**	**64,000**	**0**	**4,82,245**	**5,46,245**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	226	*Voucher*	27,628	0	0	0	27,628	27,628
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	97,943	0	10,000	0	87,943	97,943
						Total Object Head-- *1 :*				**1,25,571**	**0**	**10,000**	**0**	**1,15,571**	**1,25,571**
					02. Wages		Voted-Sixth-Schedule-Khasi	785	*Voucher*	4,420	0	0	0	4,420	4,420
						Total Object Head-- *2 :*				**4,420**	**0**	**0**	**0**	**4,420**	**4,420**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	988	*Voucher*	5,300	0	0	0	5,300	5,300
						Total Object Head-- *21 :*				**5,300**	**0**	**0**	**0**	**5,300**	**5,300**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	993	*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 :				**1,38,291**	**0**	**10,000**	**0**	**1,28,291**	**1,38,291**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	989	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *21 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	994	*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 :				**9,500**	**0**	**0**	**0**	**9,500**	**9,500**
			(19) Integrated Handloom Industries Development	0	21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Khasi	990	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		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	995	*Voucher*	3,300	0	0	0	3,300	3,300
						Total Object Head-- *52 :*				**3,300**	**0**	**0**	**0**	**3,300**	**3,300**
						Total Sub Head :				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Minor Head *103 :*				**11,30,437**	**0**	**1,22,000**	**0**	**10,08,437**	**11,30,437**
						Total Sub Major Head *0* **:**				**15,48,465**	**0**	**1,70,500**	**0**	**13,77,965**	**15,48,465**
						Total Major Head *2851* **:**				**15,48,465**	**0**	**1,70,500**	**0**	**13,77,965**	**15,48,465**
						Total of Month :				**15,48,465**	**0**	**1,70,500**	**0**	**13,77,965**	**15,48,465**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	185	*Voucher*	1,292	0	0	0	1,292	1,292
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	37,386	0	0	0	37,386	37,386
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	33,022	0	0	0	33,022	33,022
							Voted-Sixth-Schedule-Khasi	303	*Voucher*	2,12,942	0	38,510	0	1,74,432	2,12,942

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	322	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
					Total Object Head-- *1 :*					**4,04,488**	**0**	**48,510**	**0**	**3,55,978**	**4,04,488**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	532	*Voucher*	35,000	0	0	0	35,000	35,000
					Total Object Head-- *13 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Head :					**4,39,488**	**0**	**48,510**	**0**	**3,90,978**	**4,39,488**
					Total Minor Head *1 :*					**4,39,488**	**0**	**48,510**	**0**	**3,90,978**	**4,39,488**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	308	*Voucher*	78,366	0	18,000	0	60,366	78,366
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	3,38,841	0	30,000	0	3,08,841	3,38,841
					Total Object Head-- *1 :*					**4,17,207**	**0**	**48,000**	**0**	**3,69,207**	**4,17,207**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	533	*Voucher*	17,000	0	0	0	17,000	17,000
					Total Object Head-- *13 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					Total Sub Head :					**4,34,207**	**0**	**48,000**	**0**	**3,86,207**	**4,34,207**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	302	*Voucher*	5,53,633	0	72,000	0	4,81,633	5,53,633
					Total Object Head-- *1 :*					**5,53,633**	**0**	**72,000**	**0**	**4,81,633**	**5,53,633**
					Total Sub Head :					**5,53,633**	**0**	**72,000**	**0**	**4,81,633**	**5,53,633**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	307	*Voucher*	1,00,625	0	7,000	0	93,625	1,00,625

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**1,00,625**	**0**	**7,000**	**0**	**93,625**	**1,00,625**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	534	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *13 :*				**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
						Total Sub Head :				**1,13,625**	**0**	**7,000**	**0**	**1,06,625**	**1,13,625**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	579	*Voucher*	26,740	0	0	0	26,740	26,740
						Total Object Head-- *2 :*				**26,740**	**0**	**0**	**0**	**26,740**	**26,740**
					13. Office Expensses		Voted-Sixth-Schedule-Khasi	535	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**32,740**	**0**	**0**	**0**	**32,740**	**32,740**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	536	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Sub Head :				**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
						Total Minor Head *103 :*				**11,39,205**	**0**	**1,27,000**	**0**	**10,12,205**	**11,39,205**
						Total Sub Major Head *0* :				**15,78,693**	**0**	**1,75,510**	**0**	**14,03,183**	**15,78,693**
						Total Major Head *2851* :				**15,78,693**	**0**	**1,75,510**	**0**	**14,03,183**	**15,78,693**
						Total of Month :				**15,78,693**	**0**	**1,75,510**	**0**	**14,03,183**	**15,78,693**

Month of Account: SEP/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1066	*Voucher*	2,12,942	0	28,510	0	1,84,432	2,12,942
							Voted-Sixth-Schedule-Khasi	1088	*Voucher*	41,391	0	0	0	41,391	41,391
							Voted-Sixth-Schedule-Khasi	1158	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
							Voted-Sixth-Schedule-Khasi	196	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
							Voted-Sixth-Schedule-Khasi	273	*Voucher*	2,12,942	0	38,510	0	1,74,432	2,12,942
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	37,386	0	0	0	37,386	37,386
					Total Object Head-- *1 :*					**7,44,353**	**0**	**87,020**	**0**	**6,57,333**	**7,44,353**
					02. Wages		Voted-Sixth-Schedule-Khasi	625	*Voucher*	2,700	0	0	0	2,700	2,700
					Total Object Head-- *2 :*					**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	666	*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 :					**7,77,053**	**0**	**87,020**	**0**	**6,90,033**	**7,77,053**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	359	*Voucher*	14,195	0	0	0	14,195	14,195
					Total Object Head-- *14 :*					**14,195**	**0**	**0**	**0**	**14,195**	**14,195**
					Total Sub Head :					**14,195**	**0**	**0**	**0**	**14,195**	**14,195**
					Total Minor Head *1 :*					**7,91,248**	**0**	**87,020**	**0**	**7,04,228**	**7,91,248**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1063	*Voucher*	78,366	0	18,000	0	60,366	78,366
							Voted-Sixth-Schedule-Khasi	1064	*Voucher*	2,78,124	0	30,000	0	2,48,124	2,78,124
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	78,366	0	18,000	0	60,366	78,366
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	2,78,124	0	30,000	0	2,48,124	2,78,124
					Total Object Head-- *1 :*					**7,12,980**	**0**	**96,000**	**0**	**6,16,980**	**7,12,980**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	657	*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 :					**7,42,980**	**0**	**96,000**	**0**	**6,46,980**	**7,42,980**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1065	*Voucher*	5,53,633	0	72,000	0	4,81,633	5,53,633
							Voted-Sixth-Schedule-Khasi	1357	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	23,871	0	0	0	23,871	23,871
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	5,53,633	0	72,000	0	4,81,633	5,53,633
					Total Object Head-- *1 :*					**11,60,738**	**0**	**1,44,000**	**0**	**10,16,738**	**11,60,738**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	658	*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 :					**12,00,738**	**0**	**1,44,000**	**0**	**10,56,738**	**12,00,738**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1062	*Voucher*	1,00,625	0	7,000	0	93,625	1,00,625
							Voted-Sixth-Schedule-Khasi	1358	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	1,00,625	0	7,000	0	93,625	1,00,625
							Voted-Sixth-Schedule-Khasi	721	*Voucher*	20,052	0	0	0	20,052	20,052
					Total Object Head-- *1 :*					**2,50,903**	**0**	**14,000**	**0**	**2,36,903**	**2,50,903**
					02. Wages		Voted-Sixth-Schedule-Khasi	623	*Voucher*	17,000	0	0	0	17,000	17,000
					Total Object Head-- *2 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	695	*Voucher*	12,500	0	0	0	12,500	12,500
					Total Object Head-- *11 :*					**12,500**	**0**	**0**	**0**	**12,500**	**12,500**
					Total Sub Head :					**2,80,403**	**0**	**14,000**	**0**	**2,66,403**	**2,80,403**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	630	*Voucher*	27,080	0	0	0	27,080	27,080
					Total Object Head-- *2 :*					**27,080**	**0**	**0**	**0**	**27,080**	**27,080**
					Total Sub Head :					**27,080**	**0**	**0**	**0**	**27,080**	**27,080**
					Total Minor Head *103 :*					**22,51,201**	**0**	**2,54,000**	**0**	**19,97,201**	**22,51,201**
					Total Sub Major Head *0* **:**					**30,42,449**	**0**	**3,41,020**	**0**	**27,01,429**	**30,42,449**
					Total Major Head *2851* **:**					**30,42,449**	**0**	**3,41,020**	**0**	**27,01,429**	**30,42,449**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :					**30,42,449**	**0**	**3,41,020**	**0**	**27,01,429**	**30,42,449**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	179	*Voucher*	4,521	0	0	0	4,521	4,521
						Total Object Head-- *14 :*					**4,521**	**0**	**0**	**0**	**4,521**	**4,521**
						Total Sub Head :					**4,521**	**0**	**0**	**0**	**4,521**	**4,521**
						Total Minor Head *1 :*					**4,521**	**0**	**0**	**0**	**4,521**	**4,521**
		103	(03) Sub-Divisional And Rural Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi	301	*Voucher*	63,280	0	0	0	63,280	63,280
						Total Object Head-- *2 :*					**63,280**	**0**	**0**	**0**	**63,280**	**63,280**
						Total Sub Head :					**63,280**	**0**	**0**	**0**	**63,280**	**63,280**
			(04) Handloom Institution/Production Centres	0	02. Wages			Voted-Sixth-Schedule-Khasi	379	*Voucher*	11,865	0	0	0	11,865	11,865
						Total Object Head-- *2 :*					**11,865**	**0**	**0**	**0**	**11,865**	**11,865**
						Total Sub Head :					**11,865**	**0**	**0**	**0**	**11,865**	**11,865**
			(05) Weavers Extension Service Centre	0	02. Wages			Voted-Sixth-Schedule-Khasi	207	*Voucher*	11,300	0	0	0	11,300	11,300
						Total Object Head-- *2 :*					**11,300**	**0**	**0**	**0**	**11,300**	**11,300**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre			**Total Sub Head :**				**11,300**	**0**	**0**	**0**	**11,300**	**11,300**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	178	*Voucher*	13,200	0	0	0	13,200	13,200
						Total Object Head-- *2 :*				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
						Total Sub Head :				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
						Total Minor Head *103 :*				**99,645**	**0**	**0**	**0**	**99,645**	**99,645**
						Total Sub Major Head *0* **:**				**1,04,166**	**0**	**0**	**0**	**1,04,166**	**1,04,166**
						Total Major Head *2851* **:**				**1,04,166**	**0**	**0**	**0**	**1,04,166**	**1,04,166**
						Total of Month :				**1,04,166**	**0**	**0**	**0**	**1,04,166**	**1,04,166**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	166	*Voucher*	1,19,846	0	10,000	0	1,09,846	1,19,846
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	2,12,942	0	28,510	0	1,84,432	2,12,942
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	39,181	0	0	0	39,181	39,181
							Voted-Sixth-Schedule-Khasi	900	*Voucher*	10,368	0	0	0	10,368	10,368
							Voted-Sixth-	934	*Voucher*	6,032	0	0	0	6,032	6,032

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**3,88,369**	**0**	**38,510**	**0**	**3,49,859**	**3,88,369**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	652	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
						Total Sub Head :				**4,18,369**	**0**	**38,510**	**0**	**3,79,859**	**4,18,369**
						Total Minor Head *1 :*				**4,18,369**	**0**	**38,510**	**0**	**3,79,859**	**4,18,369**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	254	*Voucher*	78,366	0	8,000	0	70,366	78,366
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	2,78,124	0	30,000	0	2,48,124	2,78,124
							Voted-Sixth-Schedule-Khasi	901	*Voucher*	13,688	0	0	0	13,688	13,688
							Voted-Sixth-Schedule-Khasi	902	*Voucher*	3,792	0	0	0	3,792	3,792
						Total Object Head-- *1 :*				**3,73,970**	**0**	**38,000**	**0**	**3,35,970**	**3,73,970**
					02. Wages		Voted-Sixth-Schedule-Khasi	655	*Voucher*	9,040	0	0	0	9,040	9,040
						Total Object Head-- *2 :*				**9,040**	**0**	**0**	**0**	**9,040**	**9,040**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	654	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	630	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *52 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment			**Total Sub Head :**				**4,03,510**	**0**	**38,000**	**0**	**3,65,510**	**4,03,510**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	256	*Voucher*	5,37,967	0	72,000	0	4,65,967	5,37,967
							Voted-Sixth-Schedule-Khasi	903	*Voucher*	25,680	0	0	0	25,680	25,680
						Total Object Head-- *1 :*				**5,63,647**	**0**	**72,000**	**0**	**4,91,647**	**5,63,647**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	624	*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-Khasi	631	*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 :				**5,68,647**	**0**	**72,000**	**0**	**4,96,647**	**5,68,647**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	253	*Voucher*	1,30,226	0	7,000	0	1,23,226	1,30,226
							Voted-Sixth-Schedule-Khasi	904	*Voucher*	5,931	0	0	0	5,931	5,931
						Total Object Head-- *1 :*				**1,36,157**	**0**	**7,000**	**0**	**1,29,157**	**1,36,157**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	636	*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	625	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *21 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	632	*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 :					**1,47,657**	**0**	**7,000**	**0**	**1,40,657**	**1,47,657**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	587	*Voucher*	13,540	0	0	0	13,540	13,540
					Total Object Head-- *2 :*					**13,540**	**0**	**0**	**0**	**13,540**	**13,540**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	629	*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 :					**16,540**	**0**	**0**	**0**	**16,540**	**16,540**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	638	*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	633	*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 :					**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
					Total Minor Head *103 :*					**11,41,854**	**0**	**1,17,000**	**0**	**10,24,854**	**11,41,854**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00						**Total Sub Major Head** *0* **:**			**15,60,223**	**0**	**1,55,510**	**0**	**14,04,713**	**15,60,223**
							Total Major Head *2851* **:**			**15,60,223**	**0**	**1,55,510**	**0**	**14,04,713**	**15,60,223**
							Total of Month :			**15,60,223**	**0**	**1,55,510**	**0**	**14,04,713**	**15,60,223**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1179	*Voucher*	1,21,354	0	10,000	0	1,11,354	1,21,354
							Voted-Sixth-Schedule-Khasi	1326	*Voucher*	40,534	0	0	0	40,534	40,534
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	1,56,645	0	25,000	0	1,31,645	1,56,645
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	1,21,354	0	10,000	0	1,11,354	1,21,354
							Voted-Sixth-Schedule-Khasi	415	*Voucher*	1,13,527	0	11,700	0	1,01,827	1,13,527
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	1,386	0	0	0	1,386	1,386
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	40,489	0	0	0	40,489	40,489
							Voted-Sixth-Schedule-Khasi	958	*Voucher*	2,70,172	0	36,700	0	2,33,472	2,70,172
							Total Object Head-- *1* **:**			**8,65,461**	**0**	**93,400**	**0**	**7,72,061**	**8,65,461**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)			**Total Sub Head :**					**8,65,461**	**0**	**93,400**	**0**	**7,72,061**	**8,65,461**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	421	*Voucher*	2,495	0	0	0	2,495	2,495
						Total Object Head-- *14 :*					**2,495**	**0**	**0**	**0**	**2,495**	**2,495**
						Total Sub Head :					**2,495**	**0**	**0**	**0**	**2,495**	**2,495**
						Total Minor Head *1 :*					**8,67,956**	**0**	**93,400**	**0**	**7,74,556**	**8,67,956**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	277	*Voucher*	2,81,546	0	30,000	0	2,51,546	2,81,546
								Voted-Sixth-Schedule-Khasi	278	*Voucher*	79,314	0	18,000	0	61,314	79,314
								Voted-Sixth-Schedule-Khasi	349	*Voucher*	3,04,717	0	60,000	11,000	2,33,717	3,04,717
								Voted-Sixth-Schedule-Khasi	350	*Voucher*	54,452	0	0	0	54,452	54,452
								Voted-Sixth-Schedule-Khasi	956	*Voucher*	79,314	0	18,000	0	61,314	79,314
								Voted-Sixth-Schedule-Khasi	957	*Voucher*	3,53,380	0	42,000	2,200	3,09,180	3,53,380
						Total Object Head-- *1 :*					**11,52,723**	**0**	**1,68,000**	**13,200**	**9,71,523**	**11,52,723**
					02. Wages			Voted-Sixth-Schedule-Khasi	499	*Voucher*	36,725	0	0	0	36,725	36,725
						Total Object Head-- *2 :*					**36,725**	**0**	**0**	**0**	**36,725**	**36,725**
					21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	328	*Voucher*	4,200	0	0	0	4,200	4,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
						Total Sub Head :				**11,93,648**	**0**	**1,68,000**	**13,200**	**10,12,448**	**11,93,648**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	275	*Voucher*	4,94,595	0	54,000	0	4,40,595	4,94,595
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	4,94,595	0	54,000	0	4,40,595	4,94,595
						Total Object Head-- *1 :*				**9,89,190**	**0**	**1,08,000**	**0**	**8,81,190**	**9,89,190**
						Total Sub Head :				**9,89,190**	**0**	**1,08,000**	**0**	**8,81,190**	**9,89,190**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	279	*Voucher*	1,31,824	0	7,000	0	1,24,824	1,31,824
							Voted-Sixth-Schedule-Khasi	955	*Voucher*	1,31,824	0	7,000	0	1,24,824	1,31,824
						Total Object Head-- *1 :*				**2,63,648**	**0**	**14,000**	**0**	**2,49,648**	**2,63,648**
					02. Wages		Voted-Sixth-Schedule-Khasi	327	*Voucher*	13,560	0	0	0	13,560	13,560
						Total Object Head-- *2 :*				**13,560**	**0**	**0**	**0**	**13,560**	**13,560**
						Total Sub Head :				**2,77,208**	**0**	**14,000**	**0**	**2,63,208**	**2,77,208**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	465	*Voucher*	13,200	0	0	0	13,200	13,200
						Total Object Head-- *2 :*				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
						Total Sub Head :				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103			**Total Minor Head** *103 :*					**24,73,246**	**0**	**2,90,000**	**13,200**	**21,70,046**	**24,73,246**
					Total Sub Major Head *0* **:**					**33,41,202**	**0**	**3,83,400**	**13,200**	**29,44,602**	**33,41,202**
					Total Major Head *2851* **:**					**33,41,202**	**0**	**3,83,400**	**13,200**	**29,44,602**	**33,41,202**
					Total of Month :					**33,41,202**	**0**	**3,83,400**	**13,200**	**29,44,602**	**33,41,202**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	243	*Voucher*	2,56,510	0	0	0	2,56,510	2,56,510
						Total Object Head-- *2 :*				**2,56,510**	**0**	**0**	**0**	**2,56,510**	**2,56,510**
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	187	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *6 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Sub Head :				**3,16,510**	**0**	**0**	**0**	**3,16,510**	**3,16,510**
			(04) Handloom Institution/Production Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	244	*Voucher*	1,07,915	0	0	0	1,07,915	1,07,915
						Total Object Head-- *2 :*				**1,07,915**	**0**	**0**	**0**	**1,07,915**	**1,07,915**
						Total Sub Head :				**1,07,915**	**0**	**0**	**0**	**1,07,915**	**1,07,915**
			(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	98	*Voucher*	45,760	0	0	0	45,760	45,760

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**45,760**	**0**	**0**	**0**	**45,760**	**45,760**
						Total Sub Head :				**45,760**	**0**	**0**	**0**	**45,760**	**45,760**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	95	*Voucher*	13,540	0	0	0	13,540	13,540
						Total Object Head-- *2 :*				**13,540**	**0**	**0**	**0**	**13,540**	**13,540**
						Total Sub Head :				**13,540**	**0**	**0**	**0**	**13,540**	**13,540**
						Total Minor Head *103 :*				**4,83,725**	**0**	**0**	**0**	**4,83,725**	**4,83,725**
						Total Sub Major Head *0 :*				**4,83,725**	**0**	**0**	**0**	**4,83,725**	**4,83,725**
						Total Major Head *2851 :*				**4,83,725**	**0**	**0**	**0**	**4,83,725**	**4,83,725**
						Total of Month :				**4,83,725**	**0**	**0**	**0**	**4,83,725**	**4,83,725**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	184	*Voucher*	1,24,827	0	10,000	0	1,14,827	1,24,827
							Voted-Sixth-Schedule-Khasi	378	*Voucher*	37,832	0	0	0	37,832	37,832
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	2,70,172	0	32,700	0	2,37,472	2,70,172

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**4,32,831**	**0**	**42,700**	**0**	**3,90,131**	**4,32,831**
					02. Wages		Voted-Sixth-Schedule-Khasi	712	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *2 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	922	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object Head-- *13 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**5,22,831**	**0**	**42,700**	**0**	**4,80,131**	**5,22,831**
						Total Minor Head *1 :*				**5,22,831**	**0**	**42,700**	**0**	**4,80,131**	**5,22,831**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	158	*Voucher*	79,314	0	18,000	0	61,314	79,314
							Voted-Sixth-Schedule-Khasi	75	*Voucher*	3,53,380	0	42,000	0	3,11,380	3,53,380
						Total Object Head-- *1 :*				**4,32,694**	**0**	**60,000**	**0**	**3,72,694**	**4,32,694**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	702	*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	645	*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	688	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *52 :*				**6,500**	**0**	**0**	**0**	**6,500**	**6,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment			**Total Sub Head :**				**4,55,194**	**0**	**60,000**	**0**	**3,95,194**	**4,55,194**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	788	*Voucher*	20,689	0	0	0	20,689	20,689
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	4,94,595	0	54,000	0	4,40,595	4,94,595
						Total Object Head-- *1 :*				**5,15,284**	**0**	**54,000**	**0**	**4,61,284**	**5,15,284**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	395	*Voucher*	32,720	0	0	0	32,720	32,720
						Total Object Head-- *11 :*				**32,720**	**0**	**0**	**0**	**32,720**	**32,720**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	675	*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 :				**5,52,004**	**0**	**54,000**	**0**	**4,98,004**	**5,52,004**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	76	*Voucher*	1,31,824	0	7,000	0	1,24,824	1,31,824
						Total Object Head-- *1 :*				**1,31,824**	**0**	**7,000**	**0**	**1,24,824**	**1,31,824**
					02. Wages		Voted-Sixth-Schedule-Khasi	579	*Voucher*	12,430	0	0	0	12,430	12,430
						Total Object Head-- *2 :*				**12,430**	**0**	**0**	**0**	**12,430**	**12,430**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	703	*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		Voted-Sixth-Schedule-Khasi	707	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	676	*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 :				**1,68,254**	**0**	**7,000**	**0**	**1,61,254**	**1,68,254**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Khasi	714	*Voucher*	7,800	0	0	0	7,800	7,800
						Total Object Head-- *2 :*				**7,800**	**0**	**0**	**0**	**7,800**	**7,800**
					13. Office Expensses		Voted-Sixth-Schedule-Khasi	704	*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	646	*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 :				**17,800**	**0**	**0**	**0**	**17,800**	**17,800**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	826	*Voucher*	51,785	0	0	0	51,785	51,785
						Total Object Head-- *2 :*				**51,785**	**0**	**0**	**0**	**51,785**	**51,785**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	730	*Voucher*	6,100	0	0	0	6,100	6,100
						Total Object Head-- *13 :*				**6,100**	**0**	**0**	**0**	**6,100**	**6,100**
					21. Materials And		Voted-Sixth-	647	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		21. Materials And Supplies, Store And Equipments					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	706	*Voucher*	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 :				**66,885**	**0**	**0**	**0**	**66,885**	**66,885**
						Total Minor Head *103 :*				**12,60,137**	**0**	**1,21,000**	**0**	**11,39,137**	**12,60,137**
						Total Sub Major Head *0* **:**				**17,82,968**	**0**	**1,63,700**	**0**	**16,19,268**	**17,82,968**
						Total Major Head *2851* **:**				**17,82,968**	**0**	**1,63,700**	**0**	**16,19,268**	**17,82,968**
						Total of Month :				**17,82,968**	**0**	**1,63,700**	**0**	**16,19,268**	**17,82,968**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	103	*Voucher*	2,70,172	0	32,700	4,400	2,33,072	2,70,172
							Voted-Sixth-Schedule-Khasi	127	*Voucher*	1,24,827	0	10,000	0	1,14,827	1,24,827
						Total Object Head-- *1 :*				**3,94,999**	**0**	**42,700**	**4,400**	**3,47,899**	**3,94,999**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1385 1618	*Voucher*	17,470	0	0	0	17,470	17,470

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1618	*Voucher*	22,530	0	0	0	22,530	22,530
					Total Object Head-- *11 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1569	*Voucher*	35,000	0	0	0	35,000	35,000
					Total Object Head-- *13 :*					**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					Total Sub Head :					**4,69,999**	**0**	**42,700**	**4,400**	**4,22,899**	**4,69,999**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2038	*Voucher*	18,918	0	0	0	18,918	18,918
							Voted-Sixth-Schedule-Khasi	42	*Voucher*	9,859	0	0	0	9,859	9,859
					Total Object Head-- *14 :*					**28,777**	**0**	**0**	**0**	**28,777**	**28,777**
					Total Sub Head :					**28,777**	**0**	**0**	**0**	**28,777**	**28,777**
					Total Minor Head *1 :*					**4,98,776**	**0**	**42,700**	**4,400**	**4,51,676**	**4,98,776**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	*Voucher*	79,314	0	18,000	0	61,314	79,314
							Voted-Sixth-Schedule-Khasi	102	*Voucher*	2,44,559	0	22,000	4,400	2,18,159	2,44,559
					Total Object Head-- *1 :*					**3,23,873**	**0**	**40,000**	**4,400**	**2,79,473**	**3,23,873**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1597	*Voucher*	40,000	0	0	0	40,000	40,000
					Total Object Head-- *11 :*					**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1446	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head-- *13 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1272	*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	1278	*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 :				**3,91,873**	**0**	**40,000**	**4,400**	**3,47,473**	**3,91,873**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1707	*Voucher*	4,94,595	0	54,000	6,600	4,33,995	4,94,595
						Total Object Head-- *1 :*				**4,94,595**	**0**	**54,000**	**6,600**	**4,33,995**	**4,94,595**
					02. Wages		Voted-Sixth-Schedule-Khasi	1258	*Voucher*	32,55,840	0	0	0	32,55,840	32,55,840
						Total Object Head-- *2 :*				**32,55,840**	**0**	**0**	**0**	**32,55,840**	**32,55,840**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	552	*Voucher*	12,277	0	0	0	12,277	12,277
						Total Object Head-- *11 :*				**12,277**	**0**	**0**	**0**	**12,277**	**12,277**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1449	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *13 :*				**1,20,000**	**0**	**0**	**0**	**1,20,000**	**1,20,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1259	*Voucher*	13,09,287	0	0	0	13,09,287	13,09,287
							Voted-Sixth-Schedule-Khasi	1273	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	545							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	545	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**13,20,287**	**0**	**0**	**0**	**13,20,287**	**13,20,287**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1279	*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 :					**52,07,999**	**0**	**54,000**	**6,600**	**51,47,399**	**52,07,999**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	100	*Voucher*	1,31,824	0	7,000	2,200	1,22,624	1,31,824
					Total Object Head-- *1 :*					**1,31,824**	**0**	**7,000**	**2,200**	**1,22,624**	**1,31,824**
					02. Wages		Voted-Sixth-Schedule-Khasi	500	*Voucher*	25,990	0	0	0	25,990	25,990
					Total Object Head-- *2 :*					**25,990**	**0**	**0**	**0**	**25,990**	**25,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1447	*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	1274	*Voucher*	4,400	0	0	0	4,400	4,400
					Total Object Head-- *21 :*					**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1280	*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 :					**1,72,214**	**0**	**7,000**	**2,200**	**1,63,014**	**1,72,214**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	1570	*Voucher*	5,400	0	0	0	5,400	5,400
					Total Object Head-- *13 :*					**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1275	*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 :					**10,400**	**0**	**0**	**0**	**10,400**	**10,400**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1257	*Voucher*	10,170	0	0	0	10,170	10,170
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	57,720	0	0	0	57,720	57,720
					Total Object Head-- *2 :*					**67,890**	**0**	**0**	**0**	**67,890**	**67,890**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1448	*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	1276	*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	1281	*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 :					**75,890**	**0**	**0**	**0**	**75,890**	**75,890**
					Total Minor Head *103 :*					**58,58,376**	**0**	**1,01,000**	**13,200**	**57,44,176**	**58,58,376**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2086	*Voucher*	5,22,200	0	0	0	5,22,200	5,22,200
					Total Object Head-- *36 :*					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Sub Head :					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Minor Head *107 :*					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Sub Major Head *0* **:**					**68,79,352**	**0**	**1,43,700**	**17,600**	**67,18,052**	**68,79,352**
					Total Major Head *2851* **:**					**68,79,352**	**0**	**1,43,700**	**17,600**	**67,18,052**	**68,79,352**
					Total of Month :					**68,79,352**	**0**	**1,43,700**	**17,600**	**67,18,052**	**68,79,352**
					Total of DDO *3800002* **:**					**2,49,78,878**	**0**	**20,54,840**	**30,800**	**2,28,93,238**	**2,49,78,878**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,49,78,878

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**48,95,261**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**97,480**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**70,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

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

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**	**49,988**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**50,52,681**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,49,875**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**06. Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**60,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**70,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**51,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**22,200**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**35,300**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**64,67,988**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**33,75,620**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**84,997**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,20,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**13,28,087**
			(04) Handloom Institution/Production Centres		**52. Machinery**	**Voted-Sixth-Schedule-Khasi**	

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

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

Summary of DDO wise expenditure

2851	00	103		0	Equipment/Tools & Plant		14,300
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,23,986
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	58,260
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	19,200
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	1,19,980
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	17,400
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	16,500
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,19,675
2851	00	103	(19) Integrated Handloom Industries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Nongpoh Treasury

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

Summary of DDO wise expenditure

Development Programme

2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**11,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Khasi**	**11,800**
2851	**00**	**107**	**(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**5,22,200**
							2,49,78,878

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	1018	*Voucher*	11,439	0	0	0	11,439	11,439
							General-Voted	662	*Voucher*	937	0	0	0	937	937
							General-Voted	663	*Voucher*	2,07,455	0	8,500	0	1,98,955	2,07,455
					Total Object Head-- *1 :*					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**
					Total Sub Head :					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**
					Total Minor Head *1 :*					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**
					Total Sub Major Head *0* **:**					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**
					Total Major Head *2851* **:**					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**
					Total of Month :					**2,19,831**	**0**	**8,500**	**0**	**2,11,331**	**2,19,831**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	132	*Voucher*	2,11,268	0	8,500	0	2,02,768	2,11,268
						Total Object Head-- *1 :*				**2,11,268**	**0**	**8,500**	**0**	**2,02,768**	**2,11,268**
					02. Wages		General-Voted	1191	*Voucher*	26,775	0	0	0	26,775	26,775
						Total Object Head-- *2 :*				**26,775**	**0**	**0**	**0**	**26,775**	**26,775**
						Total Sub Head :				**2,38,043**	**0**	**8,500**	**0**	**2,29,543**	**2,38,043**
						Total Minor Head *1 :*				**2,38,043**	**0**	**8,500**	**0**	**2,29,543**	**2,38,043**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00				**Total Sub Major Head *0* :**					**2,38,043**	**0**	**8,500**	**0**	**2,29,543**	**2,38,043**
					Total Major Head *2851* :					**2,38,043**	**0**	**8,500**	**0**	**2,29,543**	**2,38,043**
					Total of Month :					**2,38,043**	**0**	**8,500**	**0**	**2,29,543**	**2,38,043**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	164	*Voucher*	2,11,268	0	8,500	0	2,02,768	2,11,268
					Total Object Head-- *1* :					**2,11,268**	**0**	**8,500**	**0**	**2,02,768**	**2,11,268**
					02. Wages		General-Voted	625	*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 :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**
					Total Minor Head *1* :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**
					Total Sub Major Head *0* :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**
					Total Major Head *2851* :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**
					Total of Month :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**

Month of Account: JUL/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	226	*Voucher*	2,11,268	0	8,500	0	2,02,768	2,11,268
					Total Object Head-- *1 :*					**2,11,268**	**0**	**8,500**	**0**	**2,02,768**	**2,11,268**
					02. Wages		General-Voted	783	*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 :					**2,24,918**	**0**	**8,500**	**0**	**2,16,418**	**2,24,918**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		General-Voted	852	*Voucher*	1,498	0	0	0	1,498	1,498
							General-Voted	853	*Voucher*	5,650	0	0	0	5,650	5,650
					Total Object Head-- *14 :*					**7,148**	**0**	**0**	**0**	**7,148**	**7,148**
					Total Sub Head :					**7,148**	**0**	**0**	**0**	**7,148**	**7,148**
					Total Minor Head *1 :*					**2,32,066**	**0**	**8,500**	**0**	**2,23,566**	**2,32,066**
					Total Sub Major Head *0* **:**					**2,32,066**	**0**	**8,500**	**0**	**2,23,566**	**2,32,066**
					Total Major Head *2851* **:**					**2,32,066**	**0**	**8,500**	**0**	**2,23,566**	**2,32,066**
					Total of Month :					**2,32,066**	**0**	**8,500**	**0**	**2,23,566**	**2,32,066**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And	0	(01) Salaries		General-Voted	329	*Voucher*	2,17,566	0	8,500	0	2,09,066	2,17,566
							General-Voted	853	*Voucher*	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries	**Total Object Head-- *1 :***				**2,47,167**	**0**	**8,500**	**0**	**2,38,667**	**2,47,167**
					02. Wages		General-Voted	660	*Voucher*	8,925	0	0	0	8,925	8,925
						Total Object Head-- *2 :*				**8,925**	**0**	**0**	**0**	**8,925**	**8,925**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	657	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	658	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	659	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					50.Other Charges		General-Voted	668	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *50 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**3,06,092**	**0**	**8,500**	**0**	**2,97,592**	**3,06,092**
						Total Minor Head *1 :*				**3,06,092**	**0**	**8,500**	**0**	**2,97,592**	**3,06,092**
						Total Sub Major Head *0* :				**3,06,092**	**0**	**8,500**	**0**	**2,97,592**	**3,06,092**
						Total Major Head *2851* :				**3,06,092**	**0**	**8,500**	**0**	**2,97,592**	**3,06,092**
						Total of Month :				**3,06,092**	**0**	**8,500**	**0**	**2,97,592**	**3,06,092**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For	0	(01) Salaries		General-Voted	1879	*Voucher*	2,47,167	0	8,500	0	2,38,667	2,47,167
							General-Voted	340							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: SEP/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	340	*Voucher*	2,17,566	0	8,500	0	2,09,066	2,17,566
							General-Voted	970	*Voucher*	29,601	0	0	0	29,601	29,601
						Total Object Head-- *1 :*				**4,94,334**	**0**	**17,000**	**0**	**4,77,334**	**4,94,334**
						Total Sub Head :				**4,94,334**	**0**	**17,000**	**0**	**4,77,334**	**4,94,334**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		General-Voted	805	*Voucher*	1,565	0	0	0	1,565	1,565
						Total Object Head-- *14 :*				**1,565**	**0**	**0**	**0**	**1,565**	**1,565**
						Total Sub Head :				**1,565**	**0**	**0**	**0**	**1,565**	**1,565**
						Total Minor Head *1 :*				**4,95,899**	**0**	**17,000**	**0**	**4,78,899**	**4,95,899**
						Total Sub Major Head *0* **:**				**4,95,899**	**0**	**17,000**	**0**	**4,78,899**	**4,95,899**
						Total Major Head *2851* **:**				**4,95,899**	**0**	**17,000**	**0**	**4,78,899**	**4,95,899**
						Total of Month :				**4,95,899**	**0**	**17,000**	**0**	**4,78,899**	**4,95,899**

Month of Account: NOV/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	122	*Voucher*	2,47,167	0	6,000	0	2,41,167	2,47,167
							General-Voted	1418	*Voucher*	1,94,998	0	0	0	1,94,998	1,94,998
						Total Object Head-- *1 :*				**4,42,165**	**0**	**6,000**	**0**	**4,36,165**	**4,42,165**
					50.Other Charges		General-Voted	1029	*Voucher*	40,000	0	0	0	40,000	40,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	**Total Object Head-- *50 :***				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**4,82,165**	**0**	**6,000**	**0**	**4,76,165**	**4,82,165**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		General-Voted	988	*Voucher*	1,063	0	0	0	1,063	1,063
						Total Object Head-- *14 :*				**1,063**	**0**	**0**	**0**	**1,063**	**1,063**
						Total Sub Head :				**1,063**	**0**	**0**	**0**	**1,063**	**1,063**
						Total Minor Head *1 :*				**4,83,228**	**0**	**6,000**	**0**	**4,77,228**	**4,83,228**
						Total Sub Major Head *0* :				**4,83,228**	**0**	**6,000**	**0**	**4,77,228**	**4,83,228**
						Total Major Head *2851* :				**4,83,228**	**0**	**6,000**	**0**	**4,77,228**	**4,83,228**
						Total of Month :				**4,83,228**	**0**	**6,000**	**0**	**4,77,228**	**4,83,228**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	200	*Voucher*	2,52,336	0	6,000	0	2,46,336	2,52,336
							General-Voted	2005	*Voucher*	2,52,336	0	6,000	0	2,46,336	2,52,336
							General-Voted	949	*Voucher*	11,872	0	0	0	11,872	11,872
						Total Object Head-- *1 :*				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**
						Total Sub Head :				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001				**Total Minor Head** *1 :*				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**
						Total Sub Major Head *0* **:**				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**
						Total Major Head *2851* **:**				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**
						Total of Month :				**5,16,544**	**0**	**12,000**	**0**	**5,04,544**	**5,16,544**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	153	*Voucher*	2,52,336	0	6,000	0	2,46,336	2,52,336
						Total Object Head-- *1 :*				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
						Total Sub Head :				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
						Total Minor Head *1 :*				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
						Total Sub Major Head *0* **:**				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
						Total Major Head *2851* **:**				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
						Total of Month :				**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**

Month of Account: MAR/2026

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	(01) Salaries		General-Voted	208	*Voucher*	2,52,336	0	6,000	0	2,46,336	2,52,336
					Total Object Head-- *1 :*					**2,52,336**	**0**	**6,000**	**0**	**2,46,336**	**2,52,336**
					(13) Office Expenses		General-Voted	1601	*Voucher*	42,000	0	0	0	42,000	42,000
							General-Voted	1604	*Voucher*	38,000	0	0	0	38,000	38,000
					Total Object Head-- *13 :*					**80,000**	**0**	**0**	**0**	**80,000**	**80,000**
					50.Other Charges		General-Voted	1611	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *50 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**3,52,336**	**0**	**6,000**	**0**	**3,46,336**	**3,52,336**
					Total Minor Head *1 :*					**3,52,336**	**0**	**6,000**	**0**	**3,46,336**	**3,52,336**
					Total Sub Major Head *0* **:**					**3,52,336**	**0**	**6,000**	**0**	**3,46,336**	**3,52,336**
					Total Major Head *2851* **:**					**3,52,336**	**0**	**6,000**	**0**	**3,46,336**	**3,52,336**
					Total of Month :					**3,52,336**	**0**	**6,000**	**0**	**3,46,336**	**3,52,336**
					Total of DDO *3800001* **:**					**33,21,293**	**0**	**89,500**	**0**	**32,31,793**	**33,21,293**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 33,21,293

Summary of DDO wise expenditure

(01) Headquarters Organisation For Handloom (01) Salaries General-Voted

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**And Sericulture**	**0**			**30,58,517**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**02. Wages**	**General-Voted**	**63,000**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**30,000**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**(13) Office Expenses**	**General-Voted**	**80,000**
2851	**00**	**1**	**(01) Headquarters Organisation For Handloom And Sericulture**	**0**	**50.Other Charges**	**General-Voted**	**80,000**
2851	**00**	**1**	**(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)**	**0**	**14.Rents, Rates And Taxes**	**General-Voted**	**9,776**
							33,21,293

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1054	*Voucher*	27,691	0	0	0	27,691	27,691
							Voted-Sixth-Schedule-Garo	744	*Voucher*	1,31,544	0	25,500	0	1,06,044	1,31,544
							Voted-Sixth-Schedule-Garo	745	*Voucher*	1,22,986	0	35,000	0	87,986	1,22,986
							Voted-Sixth-Schedule-Garo	746	*Voucher*	1,876	0	0	0	1,876	1,876
						Total Object Head-- *1 :*				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**
						Total Sub Head :				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**
						Total Minor Head *1 :*				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**
						Total Sub Major Head *0* **:**				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**
						Total Major Head *2851* **:**				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**
						Total of Month :				**2,84,097**	**0**	**60,500**	**0**	**2,23,597**	**2,84,097**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1151	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Garo	518	*Voucher*	1,33,977	0	27,500	0	1,06,477	1,33,977
							Voted-Sixth-	544	*Voucher*	1,25,359	0	35,000	0	90,359	1,25,359

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	751	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	755	*Voucher*	8,865	0	0	0	8,865	8,865
							Voted-Sixth-Schedule-Garo	756	*Voucher*	7,119	0	0	0	7,119	7,119
						Total Object Head-- *1 :*				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**
						Total Sub Head :				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**
						Total Minor Head *1 :*				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**
						Total Sub Major Head *0* **:**				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**
						Total Major Head *2851* **:**				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**
						Total of Month :				**3,12,121**	**0**	**62,500**	**0**	**2,49,621**	**3,12,121**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	166	*Voucher*	1,63,578	0	27,500	0	1,36,078	1,63,578
							Voted-Sixth-Schedule-Garo	376	*Voucher*	1,25,359	0	35,000	0	90,359	1,25,359
						Total Object Head-- *1 :*				**2,88,937**	**0**	**62,500**	**0**	**2,26,437**	**2,88,937**
						Total Sub Head :				**2,88,937**	**0**	**62,500**	**0**	**2,26,437**	**2,88,937**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001					**Total Minor Head** *1 :*				**2,88,937**	**0**	**62,500**	**0**	**2,26,437**	**2,88,937**
		107	(20) Integrated Eri Sslk Development Programme	0		02. Wages		Voted-Sixth-Schedule-Garo	727	*Voucher*	15,000	0	0	0	15,000	15,000
							Total Object Head-- *2 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Sub Head :				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Minor Head *107 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
							Total Sub Major Head *0* **:**				**3,03,937**	**0**	**62,500**	**0**	**2,41,437**	**3,03,937**
							Total Major Head *2851* **:**				**3,03,937**	**0**	**62,500**	**0**	**2,41,437**	**3,03,937**
							Total of Month :				**3,03,937**	**0**	**62,500**	**0**	**2,41,437**	**3,03,937**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0		(01) Salaries		Voted-Sixth-Schedule-Garo	228	*Voucher*	1,63,578	0	27,500	0	1,36,078	1,63,578
							Total Object Head-- *1 :*				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**
							Total Sub Head :				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**
							Total Minor Head *1 :*				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**
							Total Sub Major Head *0* **:**				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851						**Total Major Head** *2851 :*				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**
						Total of Month :				**1,63,578**	**0**	**27,500**	**0**	**1,36,078**	**1,63,578**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	330	*Voucher*	1,65,355	0	27,500	0	1,37,855	1,65,355
						Total Object Head-- *1 :*				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
						Total Sub Head :				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
						Total Minor Head *1 :*				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
						Total Sub Major Head *0* :				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
						Total Major Head *2851 :*				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
						Total of Month :				**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1834	*Voucher*	1,65,355	0	27,500	0	1,37,855	1,65,355

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0		(01) Salaries		Voted-Sixth-Schedule-Garo	502	*Voucher*	1,65,355	0	27,500	0	1,37,855	1,65,355
						Total Object Head-- *1 :*					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**
						Total Sub Head :					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**
						Total Minor Head *1 :*					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**
						Total Sub Major Head *0* **:**					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**
						Total Major Head *2851* **:**					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**
						Total of Month :					**3,30,710**	**0**	**55,000**	**0**	**2,75,710**	**3,30,710**

Month of Account: OCT/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0		02. Wages		Voted-Sixth-Schedule-Garo	128	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Minor Head *107 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Major Head *0* **:**					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Major Head *2851* **:**					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**20,000**	**0**	**0**	**0**	**20,000**	**20,000**

Month of Account: NOV/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	846	*Voucher*	1,65,355	0	27,500	0	1,37,855	1,65,355
					Total Object Head-- *1 :*					**1,65,355**	**0**	**27,500**	**0**	**1,37,855**	**1,65,355**
					02. Wages		Voted-Sixth-Schedule-Garo	811	*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 :					**1,70,355**	**0**	**27,500**	**0**	**1,42,855**	**1,70,355**
					Total Minor Head *1 :*					**1,70,355**	**0**	**27,500**	**0**	**1,42,855**	**1,70,355**
					Total Sub Major Head *0* :					**1,70,355**	**0**	**27,500**	**0**	**1,42,855**	**1,70,355**
					Total Major Head *2851 :*					**1,70,355**	**0**	**27,500**	**0**	**1,42,855**	**1,70,355**
Total of Month :										**1,70,355**	**0**	**27,500**	**0**	**1,42,855**	**1,70,355**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0		(01) Salaries		Voted-Sixth-Schedule-Garo	2007	*Voucher*	1,67,347	0	15,000	0	1,52,347	1,67,347
								Voted-Sixth-Schedule-Garo	201	*Voucher*	1,67,347	0	27,500	0	1,39,847	1,67,347
								Voted-Sixth-Schedule-Garo	725	*Voucher*	7,968	0	0	0	7,968	7,968
							Total Object Head-- *1 :*				**3,42,662**	**0**	**42,500**	**0**	**3,00,162**	**3,42,662**
						02. Wages		Voted-Sixth-Schedule-Garo	1653	*Voucher*	28,132	0	0	0	28,132	28,132
								Voted-Sixth-Schedule-Garo	1656	*Voucher*	16,771	0	0	0	16,771	16,771
							Total Object Head-- *2 :*				**44,903**	**0**	**0**	**0**	**44,903**	**44,903**
							Total Sub Head :				**3,87,565**	**0**	**42,500**	**0**	**3,45,065**	**3,87,565**
							Total Minor Head *1 :*				**3,87,565**	**0**	**42,500**	**0**	**3,45,065**	**3,87,565**
		107	(20) Integrated Eri Sslk Development Programme	0		02. Wages		Voted-Sixth-Schedule-Garo	1659	*Voucher*	4,869	0	0	0	4,869	4,869
								Voted-Sixth-Schedule-Garo	1660	*Voucher*	5,000	0	0	0	5,000	5,000
							Total Object Head-- *2 :*				**9,869**	**0**	**0**	**0**	**9,869**	**9,869**
							Total Sub Head :				**9,869**	**0**	**0**	**0**	**9,869**	**9,869**
			(21) Integrated Mulberry Silk Development Programme.	0		02. Wages		Voted-Sixth-Schedule-Garo	1654	*Voucher*	56,264	0	0	0	56,264	56,264
								Voted-Sixth-Schedule-Garo	1657	*Voucher*	3,246	0	0	0	3,246	3,246
							Total Object Head-- *2 :*				**59,510**	**0**	**0**	**0**	**59,510**	**59,510**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.			**Total Sub Head :**				**59,510**	**0**	**0**	**0**	**59,510**	**59,510**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1655	*Voucher*	57,346	0	0	0	57,346	57,346
							Voted-Sixth-Schedule-Garo	1658	*Voucher*	2,164	0	0	0	2,164	2,164
						Total Object Head-- *2 :*				**59,510**	**0**	**0**	**0**	**59,510**	**59,510**
						Total Sub Head :				**59,510**	**0**	**0**	**0**	**59,510**	**59,510**
						Total Minor Head *107 :*				**1,28,889**	**0**	**0**	**0**	**1,28,889**	**1,28,889**
						Total Sub Major Head *0* **:**				**5,16,454**	**0**	**42,500**	**0**	**4,73,954**	**5,16,454**
						Total Major Head *2851* **:**				**5,16,454**	**0**	**42,500**	**0**	**4,73,954**	**5,16,454**
						Total of Month :				**5,16,454**	**0**	**42,500**	**0**	**4,73,954**	**5,16,454**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	757	*Voucher*	1,69,636	0	15,000	0	1,54,636	1,69,636
						Total Object Head-- *1 :*				**1,69,636**	**0**	**15,000**	**0**	**1,54,636**	**1,69,636**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1008	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	966	*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 :				**1,81,636**	**0**	**15,000**	**0**	**1,66,636**	**1,81,636**
						Total Minor Head *1 :*				**1,81,636**	**0**	**15,000**	**0**	**1,66,636**	**1,81,636**
		107	(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	968	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	967	*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 :				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Minor Head *107 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Major Head *0* :				**1,93,636**	**0**	**15,000**	**0**	**1,78,636**	**1,93,636**
						Total Major Head *2851* :				**1,93,636**	**0**	**15,000**	**0**	**1,78,636**	**1,93,636**
						Total of Month :				**1,93,636**	**0**	**15,000**	**0**	**1,78,636**	**1,93,636**

Month of Account: MAR/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	209	*Voucher*	1,69,636	0	38,000	0	1,31,636	1,69,636
					Total Object Head-- *1 :*					**1,69,636**	**0**	**38,000**	**0**	**1,31,636**	**1,69,636**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1706	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	1858	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *13 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**1,73,636**	**0**	**38,000**	**0**	**1,35,636**	**1,73,636**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1673	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *14 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Minor Head *1 :*					**1,83,636**	**0**	**38,000**	**0**	**1,45,636**	**1,83,636**
		107	(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1620	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *2 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1674	*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 :					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Minor Head *107 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**1,89,636**	**0**	**38,000**	**0**	**1,51,636**	**1,89,636**
						Total Major Head *2851* **:**				**1,89,636**	**0**	**38,000**	**0**	**1,51,636**	**1,89,636**
						Total of Month :				**1,89,636**	**0**	**38,000**	**0**	**1,51,636**	**1,89,636**
						Total of DDO *3800002* **:**				**26,49,879**	**0**	**4,18,500**	**0**	**22,31,379**	**26,49,879**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,49,879

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**23,92,087**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**49,903**
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**	**6,000**
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**	**10,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,869**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,000**

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

			Programme				
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,510**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,510**
							26,49,879

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)		0	(01) Salaries		Voted-Sixth-Schedule-Garo	1063	*Voucher*	20,664	0	0	0	20,664	20,664
								Voted-Sixth-Schedule-Garo	1068	*Voucher*	7,416	0	0	0	7,416	7,416
								Voted-Sixth-Schedule-Garo	732	*Voucher*	3,73,143	4,000	20,000	2,200	3,46,943	3,69,143
								Voted-Sixth-Schedule-Garo	733	*Voucher*	1,27,804	0	8,500	0	1,19,304	1,27,804
								Voted-Sixth-Schedule-Garo	734	*Voucher*	92,309	0	0	0	92,309	92,309
							Total Object Head-- *1 :*				**6,21,336**	**4,000**	**28,500**	**2,200**	**5,86,636**	**6,17,336**
							Total Sub Head :				**6,21,336**	**4,000**	**28,500**	**2,200**	**5,86,636**	**6,17,336**
							Total Minor Head *1 :*				**6,21,336**	**4,000**	**28,500**	**2,200**	**5,86,636**	**6,17,336**
		103	(03) Sub-Divisional And Rural Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo	1064	*Voucher*	59,103	0	0	0	59,103	59,103
								Voted-Sixth-Schedule-Garo	666	*Voucher*	28,644	0	0	0	28,644	28,644
								Voted-Sixth-Schedule-Garo	673	*Voucher*	10,46,265	1,000	1,49,625	2,200	8,93,440	10,45,265
							Total Object Head-- *1 :*				**11,34,012**	**1,000**	**1,49,625**	**2,200**	**9,81,187**	**11,33,012**
							Total Sub Head :				**11,34,012**	**1,000**	**1,49,625**	**2,200**	**9,81,187**	**11,33,012**
			(04) Handloom Institution/Production Centres		0	(01) Salaries		Voted-Sixth-Schedule-Garo	1065	*Voucher*	32,121	0	0	0	32,121	32,121
								Voted-Sixth-Schedule-Garo	664	*Voucher*	58,158	1,000	0	0	57,158	57,158
								Voted-Sixth-	671	*Voucher*	5,78,564	3,000	56,000	0	5,19,564	5,75,564

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**6,68,843**	**4,000**	**56,000**	**0**	**6,08,843**	**6,64,843**
						Total Sub Head :				**6,68,843**	**4,000**	**56,000**	**0**	**6,08,843**	**6,64,843**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1066	*Voucher*	44,685	0	0	0	44,685	44,685
							Voted-Sixth-Schedule-Garo	667	*Voucher*	28,644	0	0	0	28,644	28,644
							Voted-Sixth-Schedule-Garo	672	*Voucher*	7,90,950	3,000	1,11,500	2,200	6,74,250	7,87,950
						Total Object Head-- *1 :*				**8,64,279**	**3,000**	**1,11,500**	**2,200**	**7,47,579**	**8,61,279**
						Total Sub Head :				**8,64,279**	**3,000**	**1,11,500**	**2,200**	**7,47,579**	**8,61,279**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1067	*Voucher*	21,987	0	0	0	21,987	21,987
							Voted-Sixth-Schedule-Garo	665	*Voucher*	57,288	0	0	0	57,288	57,288
							Voted-Sixth-Schedule-Garo	670	*Voucher*	3,94,903	3,000	18,000	0	3,73,903	3,91,903
						Total Object Head-- *1 :*				**4,74,178**	**3,000**	**18,000**	**0**	**4,53,178**	**4,71,178**
						Total Sub Head :				**4,74,178**	**3,000**	**18,000**	**0**	**4,53,178**	**4,71,178**
						Total Minor Head *103 :*				**31,41,312**	**11,000**	**3,35,125**	**4,400**	**27,90,787**	**31,30,312**
						Total Sub Major Head *0* :				**37,62,648**	**15,000**	**3,63,625**	**6,600**	**33,77,423**	**37,47,648**
						Total Major Head *2851* :				**37,62,648**	**15,000**	**3,63,625**	**6,600**	**33,77,423**	**37,47,648**
						Total of Month :				**37,62,648**	**15,000**	**3,63,625**	**6,600**	**33,77,423**	**37,47,648**

Month of Account: MAY/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1365	*Voucher*	7,200	0	0	0	7,200	7,200
							Voted-Sixth-Schedule-Garo	448	*Voucher*	1,30,276	0	8,500	0	1,21,776	1,30,276
							Voted-Sixth-Schedule-Garo	511	*Voucher*	93,971	0	0	0	93,971	93,971
							Voted-Sixth-Schedule-Garo	512	*Voucher*	3,80,031	4,000	20,000	2,200	3,53,831	3,76,031
							Voted-Sixth-Schedule-Garo	737	*Voucher*	4,986	0	0	0	4,986	4,986
						Total Object Head-- *1 :*				**6,16,464**	**4,000**	**28,500**	**2,200**	**5,81,764**	**6,12,464**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1517	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**6,66,464**	**4,000**	**28,500**	**2,200**	**6,31,764**	**6,62,464**
						Total Minor Head *1 :*				**6,66,464**	**4,000**	**28,500**	**2,200**	**6,31,764**	**6,62,464**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	509	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	516	*Voucher*	9,53,378	1,000	1,29,625	2,200	8,20,553	9,52,378
							Voted-Sixth-Schedule-Garo	738	*Voucher*	1,224	0	0	0	1,224	1,224
							Voted-Sixth-Schedule-Garo	740	*Voucher*	1,566	0	0	0	1,566	1,566
						Total Object Head-- *1 :*				**9,85,334**	**1,000**	**1,29,625**	**2,200**	**8,52,509**	**9,84,334**
					02. Wages		Voted-Sixth-	1018	*Voucher*	32,824	0	0	0	32,824	32,824

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	**Total Object Head-- *2 :***				**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1514	*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 :				**10,38,158**	**1,000**	**1,29,625**	**2,200**	**9,05,333**	**10,37,158**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1098	*Voucher*	1,10,700	0	0	0	1,10,700	1,10,700
							Voted-Sixth-Schedule-Garo	515	*Voucher*	5,89,271	3,000	56,000	0	5,30,271	5,86,271
							Voted-Sixth-Schedule-Garo	741	*Voucher*	3,132	0	0	0	3,132	3,132
							Voted-Sixth-Schedule-Garo	743	*Voucher*	59,202	1,000	0	0	58,202	58,202
						Total Object Head-- *1 :*				**7,62,305**	**4,000**	**56,000**	**0**	**7,02,305**	**7,58,305**
					02. Wages		Voted-Sixth-Schedule-Garo	1016	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	1384	*Voucher*	14,600	0	0	0	14,600	14,600
						Total Object Head-- *2 :*				**18,600**	**0**	**0**	**0**	**18,600**	**18,600**
						Total Sub Head :				**7,80,905**	**4,000**	**56,000**	**0**	**7,20,905**	**7,76,905**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1354	*Voucher*	400	0	0	0	400	400
							Voted-Sixth-Schedule-Garo	510	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	517	*Voucher*	6,90,128	3,000	81,500	2,200	6,03,428	6,87,128

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	742	*Voucher*	1,566	0	0	0	1,566	1,566
					Total Object Head-- *1 :*					**7,21,260**	**3,000**	**81,500**	**2,200**	**6,34,560**	**7,18,260**
					02. Wages		Voted-Sixth-Schedule-Garo	1383	*Voucher*	9,700	0	0	0	9,700	9,700
					Total Object Head-- *2 :*					**9,700**	**0**	**0**	**0**	**9,700**	**9,700**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1513	*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 :					**7,50,960**	**3,000**	**81,500**	**2,200**	**6,64,260**	**7,47,960**
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1512	*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 :					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	446	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	514	*Voucher*	4,02,232	3,000	18,000	0	3,81,232	3,99,232
							Voted-Sixth-Schedule-Garo	739	*Voucher*	1,566	0	0	0	1,566	1,566
							Voted-Sixth-Schedule-Garo	744	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	766	*Voucher*	1,566	0	0	0	1,566	1,566
					Total Object Head-- *1 :*					**4,63,696**	**3,000**	**18,000**	**0**	**4,42,696**	**4,60,696**

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	1017	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	1385	*Voucher*	98,472	0	0	0	98,472	98,472
					Total Object Head-- *2 :*					**1,31,296**	**0**	**0**	**0**	**1,31,296**	**1,31,296**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1516	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**6,24,992**	**3,000**	**18,000**	**0**	**6,03,992**	**6,21,992**
			Total Minor Head *103 :*							**32,10,015**	**11,000**	**2,85,125**	**4,400**	**29,09,490**	**31,99,015**
			Total Sub Major Head *0* **:**							**38,76,479**	**15,000**	**3,13,625**	**6,600**	**35,41,254**	**38,61,479**
			Total Major Head *2851* **:**							**38,76,479**	**15,000**	**3,13,625**	**6,600**	**35,41,254**	**38,61,479**
			Total of Month :							**38,76,479**	**15,000**	**3,13,625**	**6,600**	**35,41,254**	**38,61,479**

Month of Account: JUN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	168	*Voucher*	3,80,031	4,000	20,000	2,200	3,53,831	3,76,031
							Voted-Sixth-Schedule-Garo	377	*Voucher*	1,30,276	0	8,500	0	1,21,776	1,30,276
							Voted-Sixth-	387	*Voucher*	93,971	0	0	0	93,971	93,971

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**6,04,278**	**4,000**	**28,500**	**2,200**	**5,69,578**	**6,00,278**
						Total Sub Head :				**6,04,278**	**4,000**	**28,500**	**2,200**	**5,69,578**	**6,00,278**
						Total Minor Head *1 :*				**6,04,278**	**4,000**	**28,500**	**2,200**	**5,69,578**	**6,00,278**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	384	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	388	*Voucher*	9,53,378	1,000	1,33,625	2,200	8,16,553	9,52,378
						Total Object Head-- *1 :*				**9,82,544**	**1,000**	**1,33,625**	**2,200**	**8,45,719**	**9,81,544**
					02. Wages		Voted-Sixth-Schedule-Garo	906	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
						Total Sub Head :				**10,15,368**	**1,000**	**1,33,625**	**2,200**	**8,78,543**	**10,14,368**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	379	*Voucher*	5,91,656	3,000	43,000	0	5,45,656	5,88,656
							Voted-Sixth-Schedule-Garo	380	*Voucher*	59,202	1,000	0	0	58,202	58,202
						Total Object Head-- *1 :*				**6,50,858**	**4,000**	**43,000**	**0**	**6,03,858**	**6,46,858**
						Total Sub Head :				**6,50,858**	**4,000**	**43,000**	**0**	**6,03,858**	**6,46,858**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	381	*Voucher*	6,90,128	3,000	81,500	2,200	6,03,428	6,87,128
							Voted-Sixth-Schedule-Garo	911	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**7,19,294**	**3,000**	**81,500**	**2,200**	**6,32,594**	**7,16,294**
					02. Wages		Voted-Sixth-	1023	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	1024	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *2 :*					**10,600**	**0**	**0**	**0**	**10,600**	**10,600**
					Total Sub Head :					**7,29,894**	**3,000**	**81,500**	**2,200**	**6,43,194**	**7,26,894**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	378	*Voucher*	4,02,232	3,000	18,000	0	3,81,232	3,99,232
							Voted-Sixth-Schedule-Garo	382	*Voucher*	58,332	0	0	0	58,332	58,332
					Total Object Head-- *1 :*					**4,60,564**	**3,000**	**18,000**	**0**	**4,39,564**	**4,57,564**
					02. Wages		Voted-Sixth-Schedule-Garo	905	*Voucher*	32,824	0	0	0	32,824	32,824
					Total Object Head-- *2 :*					**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
					Total Sub Head :					**4,93,388**	**3,000**	**18,000**	**0**	**4,72,388**	**4,90,388**
					Total Minor Head *103 :*					**28,89,508**	**11,000**	**2,76,125**	**4,400**	**25,97,983**	**28,78,508**
					Total Sub Major Head *0* :					**34,93,786**	**15,000**	**3,04,625**	**6,600**	**31,67,561**	**34,78,786**
					Total Major Head *2851* :					**34,93,786**	**15,000**	**3,04,625**	**6,600**	**31,67,561**	**34,78,786**
					Total of Month :					**34,93,786**	**15,000**	**3,04,625**	**6,600**	**31,67,561**	**34,78,786**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1213	*Voucher*	69,330	1,000	10,000	2,200	56,130	68,330
							Voted-Sixth-Schedule-Garo	229	*Voucher*	2,22,135	3,000	10,000	0	2,09,135	2,19,135
							Voted-Sixth-Schedule-Garo	240	*Voucher*	93,971	0	0	0	93,971	93,971
							Voted-Sixth-Schedule-Garo	280	*Voucher*	1,30,276	0	8,500	0	1,21,776	1,30,276
						Total Object Head-- *1 :*				**5,15,712**	**4,000**	**28,500**	**2,200**	**4,81,012**	**5,11,712**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1302	*Voucher*	33,600	0	0	0	33,600	33,600
						Total Object Head-- *11 :*				**33,600**	**0**	**0**	**0**	**33,600**	**33,600**
						Total Sub Head :				**5,49,312**	**4,000**	**28,500**	**2,200**	**5,14,612**	**5,45,312**
						Total Minor Head *1 :*				**5,49,312**	**4,000**	**28,500**	**2,200**	**5,14,612**	**5,45,312**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	232	*Voucher*	9,53,378	1,000	1,23,625	2,200	8,26,553	9,52,378
							Voted-Sixth-Schedule-Garo	237	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**9,82,544**	**1,000**	**1,23,625**	**2,200**	**8,55,719**	**9,81,544**
					02. Wages		Voted-Sixth-Schedule-Garo	1293	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
						Total Sub Head :				**10,15,368**	**1,000**	**1,23,625**	**2,200**	**8,88,543**	**10,14,368**
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth-Schedule-Garo	231	*Voucher*	5,91,656	3,000	43,000	0	5,45,656	5,88,656

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	233	*Voucher*	59,202	1,000	0	0	58,202	58,202
					Total Object Head-- *1 :*					**6,50,858**	**4,000**	**43,000**	**0**	**6,03,858**	**6,46,858**
					Total Sub Head :					**6,50,858**	**4,000**	**43,000**	**0**	**6,03,858**	**6,46,858**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	235	*Voucher*	6,90,128	3,000	76,500	2,200	6,08,428	6,87,128
							Voted-Sixth-Schedule-Garo	239	*Voucher*	29,166	0	0	0	29,166	29,166
					Total Object Head-- *1 :*					**7,19,294**	**3,000**	**76,500**	**2,200**	**6,37,594**	**7,16,294**
					02. Wages		Voted-Sixth-Schedule-Garo	1314	*Voucher*	22,200	0	0	0	22,200	22,200
					Total Object Head-- *2 :*					**22,200**	**0**	**0**	**0**	**22,200**	**22,200**
					Total Sub Head :					**7,41,494**	**3,000**	**76,500**	**2,200**	**6,59,794**	**7,38,494**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	230	*Voucher*	4,02,232	3,000	18,000	0	3,81,232	3,99,232
							Voted-Sixth-Schedule-Garo	236	*Voucher*	58,332	0	0	0	58,332	58,332
					Total Object Head-- *1 :*					**4,60,564**	**3,000**	**18,000**	**0**	**4,39,564**	**4,57,564**
					02. Wages		Voted-Sixth-Schedule-Garo	1294	*Voucher*	32,824	0	0	0	32,824	32,824
					Total Object Head-- *2 :*					**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
					Total Sub Head :					**4,93,388**	**3,000**	**18,000**	**0**	**4,72,388**	**4,90,388**
					Total Minor Head *103 :*					**29,01,108**	**11,000**	**2,61,125**	**4,400**	**26,24,583**	**28,90,108**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**34,50,420**	**15,000**	**2,89,625**	**6,600**	**31,39,195**	**34,35,420**
						Total Major Head *2851* **:**				**34,50,420**	**15,000**	**2,89,625**	**6,600**	**31,39,195**	**34,35,420**
						Total of Month :				**34,50,420**	**15,000**	**2,89,625**	**6,600**	**31,39,195**	**34,35,420**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1348	*Voucher*	3,725	0	0	0	3,725	3,725
							Voted-Sixth-Schedule-Garo	331	*Voucher*	2,95,018	4,000	20,000	2,200	2,68,818	2,91,018
							Voted-Sixth-Schedule-Garo	340	*Voucher*	93,971	0	0	0	93,971	93,971
							Voted-Sixth-Schedule-Garo	479	*Voucher*	1,30,276	0	0	0	1,30,276	1,30,276
						Total Object Head-- *1* **:**				**5,22,990**	**4,000**	**20,000**	**2,200**	**4,96,790**	**5,18,990**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	722	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13* **:**				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**5,32,990**	**4,000**	**20,000**	**2,200**	**5,06,790**	**5,28,990**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1437	*Voucher*	38,882	0	0	0	38,882	38,882
						Total Object Head-- *14* **:**				**38,882**	**0**	**0**	**0**	**38,882**	**38,882**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)			**Total Sub Head :**				**38,882**	**0**	**0**	**0**	**38,882**	**38,882**
						Total Minor Head *1 :*				**5,71,872**	**4,000**	**20,000**	**2,200**	**5,45,672**	**5,67,872**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	335	*Voucher*	9,80,273	1,000	1,23,625	2,200	8,53,448	9,79,273
							Voted-Sixth-Schedule-Garo	338	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**10,09,439**	**1,000**	**1,23,625**	**2,200**	**8,82,614**	**10,08,439**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	721	*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	728	*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	720	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *52 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**10,27,239**	**1,000**	**1,23,625**	**2,200**	**9,00,414**	**10,26,239**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	334	*Voucher*	6,06,443	3,000	59,000	0	5,44,443	6,03,443
							Voted-Sixth-Schedule-Garo	798	*Voucher*	59,202	1,000	0	0	58,202	58,202

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**6,65,645**	**4,000**	**59,000**	**0**	**6,02,645**	**6,61,645**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	725	*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	731	*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	719	*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 :				**6,78,645**	**4,000**	**59,000**	**0**	**6,15,645**	**6,74,645**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	336	*Voucher*	7,05,945	3,000	82,500	2,200	6,18,245	7,02,945
							Voted-Sixth-Schedule-Garo	339	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**7,35,111**	**3,000**	**82,500**	**2,200**	**6,47,411**	**7,32,111**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	724	*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	726	*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	718	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	**Total Object Head-- *52 :***				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**7,47,111**	**3,000**	**82,500**	**2,200**	**6,59,411**	**7,44,111**
			(06) Intensive Development Of Handloom	0	02. Wages		Voted-Sixth-Schedule-Garo	1056	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1057	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**44,824**	**0**	**0**	**0**	**44,824**	**44,824**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	723	*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	729	*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	714	*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 :				**59,824**	**0**	**0**	**0**	**59,824**	**59,824**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	333	*Voucher*	4,13,059	3,000	18,000	0	3,92,059	4,10,059
							Voted-Sixth-Schedule-Garo	337	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	819	*Voucher*	29,166	0	0	0	29,166	29,166

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**4,71,391**	**3,000**	**18,000**	**0**	**4,50,391**	**4,68,391**
					02. Wages		Voted-Sixth-Schedule-Garo	1058	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**32,824**	**0**	**0**	**0**	**32,824**	**32,824**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	715	*Voucher*	12,600	0	0	0	12,600	12,600
						Total Object Head-- *13 :*				**12,600**	**0**	**0**	**0**	**12,600**	**12,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	730	*Voucher*	4,200	0	0	0	4,200	4,200
						Total Object Head-- *21 :*				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	716	*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 :				**5,23,015**	**3,000**	**18,000**	**0**	**5,02,015**	**5,20,015**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	727	*Voucher*	4,500	0	0	0	4,500	4,500
						Total Object Head-- *21 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	717	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *52 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
						Total Minor Head *103 :*				**30,42,134**	**11,000**	**2,83,125**	**4,400**	**27,43,609**	**30,31,134**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**36,14,006**	**15,000**	**3,03,125**	**6,600**	**32,89,281**	**35,99,006**
						Total Major Head *2851* **:**				**36,14,006**	**15,000**	**3,03,125**	**6,600**	**32,89,281**	**35,99,006**
						Total of Month :				**36,14,006**	**15,000**	**3,03,125**	**6,600**	**32,89,281**	**35,99,006**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	132	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
							Voted-Sixth-Schedule-Garo	1685	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
							Voted-Sixth-Schedule-Garo	1809	*Voucher*	2,95,018	0	20,000	2,200	2,72,818	2,95,018
							Voted-Sixth-Schedule-Garo	1831	*Voucher*	93,971	0	0	0	93,971	93,971
							Voted-Sixth-Schedule-Garo	342	*Voucher*	2,95,018	0	20,000	2,200	2,72,818	2,95,018
							Voted-Sixth-Schedule-Garo	358	*Voucher*	93,971	0	0	0	93,971	93,971
						Total Object Head-- *1* **:**				**10,45,980**	**0**	**40,000**	**4,400**	**10,01,580**	**10,45,980**
					02. Wages		Voted-Sixth-Schedule-Garo	938	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	939	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-	946	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	**Total Object Head-- *2 :***				**77,648**	**0**	**0**	**0**	**77,648**	**77,648**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1211	*Voucher*	21,400	0	0	0	21,400	21,400
						Total Object Head-- *11 :*				**21,400**	**0**	**0**	**0**	**21,400**	**21,400**
						Total Sub Head :				**11,45,028**	**0**	**40,000**	**4,400**	**11,00,628**	**11,45,028**
						Total Minor Head *1 :*				**11,45,028**	**0**	**40,000**	**4,400**	**11,00,628**	**11,45,028**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1812	*Voucher*	10,31,865	0	1,03,625	2,200	9,26,040	10,31,865
							Voted-Sixth-Schedule-Garo	1833	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	349	*Voucher*	9,85,935	0	1,03,625	2,200	8,80,110	9,85,935
							Voted-Sixth-Schedule-Garo	354	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	673	*Voucher*	3,00,488	0	0	0	3,00,488	3,00,488
							Voted-Sixth-Schedule-Garo	776	*Voucher*	45,930	0	0	0	45,930	45,930
						Total Object Head-- *1 :*				**24,22,550**	**0**	**2,07,250**	**4,400**	**22,10,900**	**24,22,550**
					02. Wages		Voted-Sixth-Schedule-Garo	1229	*Voucher*	96,190	0	0	0	96,190	96,190
						Total Object Head-- *2 :*				**96,190**	**0**	**0**	**0**	**96,190**	**96,190**
						Total Sub Head :				**25,18,740**	**0**	**2,07,250**	**4,400**	**23,07,090**	**25,18,740**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1797	*Voucher*	59,202	0	0	0	59,202	59,202

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1811	*Voucher*	6,06,443	0	59,000	0	5,47,443	6,06,443
							Voted-Sixth-Schedule-Garo	350	*Voucher*	59,202	0	0	0	59,202	59,202
							Voted-Sixth-Schedule-Garo	692	*Voucher*	6,06,443	0	59,000	0	5,47,443	6,06,443
						Total Object Head-- *1 :*				**13,31,290**	**0**	**1,18,000**	**0**	**12,13,290**	**13,31,290**
					Total Sub Head :					**13,31,290**	**0**	**1,18,000**	**0**	**12,13,290**	**13,31,290**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1107	*Voucher*	4,452	0	0	0	4,452	4,452
							Voted-Sixth-Schedule-Garo	1313	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1799	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	1813	*Voucher*	7,84,878	0	70,500	2,200	7,12,178	7,84,878
							Voted-Sixth-Schedule-Garo	208	*Voucher*	7,05,945	0	77,500	2,200	6,26,245	7,05,945
							Voted-Sixth-Schedule-Garo	356	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	774	*Voucher*	76,707	0	0	0	76,707	76,707
							Voted-Sixth-Schedule-Garo	775	*Voucher*	76,707	0	0	0	76,707	76,707
						Total Object Head-- *1 :*				**17,21,021**	**0**	**1,48,000**	**4,400**	**15,68,621**	**17,21,021**
					Total Sub Head :					**17,21,021**	**0**	**1,48,000**	**4,400**	**15,68,621**	**17,21,021**
			(07) Handloom	0	(01) Salaries		Voted-Sixth-	1312	*Voucher*	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1798	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	1810	*Voucher*	4,13,059	0	18,000	0	3,95,059	4,13,059
							Voted-Sixth-Schedule-Garo	1832	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	347	*Voucher*	4,13,059	0	18,000	0	3,95,059	4,13,059
							Voted-Sixth-Schedule-Garo	352	*Voucher*	58,332	0	0	0	58,332	58,332
						Total Object Head-- *1 :*				**9,56,782**	**0**	**36,000**	**0**	**9,20,782**	**9,56,782**
						Total Sub Head :				**9,56,782**	**0**	**36,000**	**0**	**9,20,782**	**9,56,782**
						Total Minor Head *103 :*				**65,27,833**	**0**	**5,09,250**	**8,800**	**60,09,783**	**65,27,833**
						Total Sub Major Head *0* **:**				**76,72,861**	**0**	**5,49,250**	**13,200**	**71,10,411**	**76,72,861**
						Total Major Head *2851* **:**				**76,72,861**	**0**	**5,49,250**	**13,200**	**71,10,411**	**76,72,861**
						Total of Month :				**76,72,861**	**0**	**5,49,250**	**13,200**	**71,10,411**	**76,72,861**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	388	*Voucher*	22,120	0	0	0	22,120	22,120
							Voted-Sixth-	389	*Voucher*	17,200	0	0	0	17,200	17,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	390	*Voucher*	10,680	0	0	0	10,680	10,680
					Total Object Head-- *11 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
			(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	391	*Voucher*	17,320	0	0	0	17,320	17,320
							Voted-Sixth-Schedule-Garo	392	*Voucher*	20,180	0	0	0	20,180	20,180
					Total Object Head-- *11 :*					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
					Total Sub Head :					**37,500**	**0**	**0**	**0**	**37,500**	**37,500**
			(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	393	*Voucher*	11,640	0	0	0	11,640	11,640
							Voted-Sixth-Schedule-Garo	394	*Voucher*	8,360	0	0	0	8,360	8,360
					Total Object Head-- *11 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
			(06) Intensive Development Of Handloom	0	02. Wages		Voted-Sixth-Schedule-Garo	140	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *2 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	395	*Voucher*	17,610	0	0	0	17,610	17,610
							Voted-Sixth-Schedule-Garo	396	*Voucher*	12,390	0	0	0	12,390	12,390
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom			**Total Sub Head :**				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
			(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	138	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	139	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**65,648**	**0**	**0**	**0**	**65,648**	**65,648**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	397	*Voucher*	21,220	0	0	0	21,220	21,220
							Voted-Sixth-Schedule-Garo	398	*Voucher*	21,820	0	0	0	21,820	21,820
							Voted-Sixth-Schedule-Garo	399	*Voucher*	17,470	0	0	0	17,470	17,470
							Voted-Sixth-Schedule-Garo	400	*Voucher*	9,490	0	0	0	9,490	9,490
						Total Object Head-- *11 :*				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
						Total Sub Head :				**1,35,648**	**0**	**0**	**0**	**1,35,648**	**1,35,648**
						Total Minor Head *103 :*				**2,85,148**	**0**	**0**	**0**	**2,85,148**	**2,85,148**
						Total Sub Major Head *0* **:**				**2,85,148**	**0**	**0**	**0**	**2,85,148**	**2,85,148**
						Total Major Head *2851* **:**				**2,85,148**	**0**	**0**	**0**	**2,85,148**	**2,85,148**
						Total of Month :				**2,85,148**	**0**	**0**	**0**	**2,85,148**	**2,85,148**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1069	*Voucher*	8,235	0	0	0	8,235	8,235
							Voted-Sixth-Schedule-Garo	59	*Voucher*	93,971	0	0	0	93,971	93,971
							Voted-Sixth-Schedule-Garo	60	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
							Voted-Sixth-Schedule-Garo	61	*Voucher*	2,97,763	0	20,000	2,200	2,75,563	2,97,763
						Total Object Head-- *1 :*				**5,33,970**	**0**	**20,000**	**2,200**	**5,11,770**	**5,33,970**
					02. Wages		Voted-Sixth-Schedule-Garo	1123	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *2 :*				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
						Total Sub Head :				**5,36,970**	**0**	**20,000**	**2,200**	**5,14,770**	**5,36,970**
						Total Minor Head *1 :*				**5,36,970**	**0**	**20,000**	**2,200**	**5,14,770**	**5,36,970**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	57	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	64	*Voucher*	9,32,379	0	1,03,625	2,200	8,26,554	9,32,379
						Total Object Head-- *1 :*				**9,61,545**	**0**	**1,03,625**	**2,200**	**8,55,720**	**9,61,545**
						Total Sub Head :				**9,61,545**	**0**	**1,03,625**	**2,200**	**8,55,720**	**9,61,545**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1070	*Voucher*	4,770	0	0	0	4,770	4,770
							Voted-Sixth-Schedule-Garo	55	*Voucher*	59,202	0	0	0	59,202	59,202
							Voted-Sixth-Schedule-Garo	63	*Voucher*	6,08,033	0	59,000	0	5,49,033	6,08,033

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries					**6,72,005**	**0**	**59,000**	**0**	**6,13,005**	**6,72,005**
						Total Object Head-- *1 :*				**6,72,005**	**0**	**59,000**	**0**	**6,13,005**	**6,72,005**
					Total Sub Head :					**6,72,005**	**0**	**59,000**	**0**	**6,13,005**	**6,72,005**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	58	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	65	*Voucher*	7,84,878	0	60,500	2,200	7,22,178	7,84,878
						Total Object Head-- *1 :*				**8,14,044**	**0**	**60,500**	**2,200**	**7,51,344**	**8,14,044**
					Total Sub Head :					**8,14,044**	**0**	**60,500**	**2,200**	**7,51,344**	**8,14,044**
			(06) Intensive Development Of Handloom	0	02. Wages		Voted-Sixth-Schedule-Garo	982	*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 :					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1071	*Voucher*	2,385	0	0	0	2,385	2,385
							Voted-Sixth-Schedule-Garo	56	*Voucher*	58,332	0	0	0	58,332	58,332
							Voted-Sixth-Schedule-Garo	62	*Voucher*	4,13,804	0	18,000	0	3,95,804	4,13,804
						Total Object Head-- *1 :*				**4,74,521**	**0**	**18,000**	**0**	**4,56,521**	**4,74,521**
					02. Wages		Voted-Sixth-Schedule-Garo	980	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	981	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**65,648**	**0**	**0**	**0**	**65,648**	**65,648**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			**Total Sub Head :**				**5,40,169**	**0**	**18,000**	**0**	**5,22,169**	**5,40,169**
						Total Minor Head *103 :*				**29,99,763**	**0**	**2,41,125**	**4,400**	**27,54,238**	**29,99,763**
						Total Sub Major Head *0* **:**				**35,36,733**	**0**	**2,61,125**	**6,600**	**32,69,008**	**35,36,733**
						Total Major Head *2851 :*				**35,36,733**	**0**	**2,61,125**	**6,600**	**32,69,008**	**35,36,733**
						Total of Month :				**35,36,733**	**0**	**2,61,125**	**6,600**	**32,69,008**	**35,36,733**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1359	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	202	*Voucher*	3,01,339	0	35,000	2,200	2,64,139	3,01,339
							Voted-Sixth-Schedule-Garo	208	*Voucher*	95,079	0	0	0	95,079	95,079
							Voted-Sixth-Schedule-Garo	2295	*Voucher*	3,01,339	0	35,000	2,200	2,64,139	3,01,339
							Voted-Sixth-Schedule-Garo	2302	*Voucher*	95,079	0	0	0	95,079	95,079
							Voted-Sixth-Schedule-Garo	463	*Voucher*	1,35,699	0	0	0	1,35,699	1,35,699
							Voted-Sixth-Schedule-Garo	726	*Voucher*	18,736	0	0	0	18,736	18,736

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	781	*Voucher*	6,792	0	0	0	6,792	6,792
					Total Object Head-- *1 :*					**9,68,063**	**0**	**70,000**	**4,400**	**8,93,663**	**9,68,063**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	549	*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 :					**9,83,063**	**0**	**70,000**	**4,400**	**9,08,663**	**9,83,063**
					Total Minor Head *1 :*					**9,83,063**	**0**	**70,000**	**4,400**	**9,08,663**	**9,83,063**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1360	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	206	*Voucher*	9,43,827	0	1,08,625	2,200	8,33,002	9,43,827
							Voted-Sixth-Schedule-Garo	2393	*Voucher*	9,43,827	0	1,08,625	2,200	8,33,002	9,43,827
							Voted-Sixth-Schedule-Garo	2394	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	728	*Voucher*	45,732	0	0	0	45,732	45,732
							Voted-Sixth-Schedule-Garo	794	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	833	*Voucher*	5,076	0	0	0	5,076	5,076
					Total Object Head-- *1 :*					**20,04,490**	**0**	**2,17,250**	**4,400**	**17,82,840**	**20,04,490**
					02. Wages		Voted-Sixth-Schedule-Garo	1517	*Voucher*	5,338	0	0	0	5,338	5,338
					Total Object Head-- *2 :*					**5,338**	**0**	**0**	**0**	**5,338**	**5,338**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	550	*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	667	*Voucher*	2,300	0	0	0	2,300	2,300
					Total Object Head-- *21 :*					**2,300**	**0**	**0**	**0**	**2,300**	**2,300**
					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 :					**20,25,128**	**0**	**2,17,250**	**4,400**	**18,03,478**	**20,25,128**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1361	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	203	*Voucher*	59,898	0	0	0	59,898	59,898
							Voted-Sixth-Schedule-Garo	205	*Voucher*	6,15,407	0	59,000	0	5,56,407	6,15,407
							Voted-Sixth-Schedule-Garo	2188	*Voucher*	59,898	0	0	0	59,898	59,898
							Voted-Sixth-Schedule-Garo	2299	*Voucher*	6,15,407	0	59,000	0	5,56,407	6,15,407
							Voted-Sixth-Schedule-Garo	729	*Voucher*	29,436	0	0	0	29,436	29,436
							Voted-Sixth-Schedule-Garo	795	*Voucher*	2,784	0	0	0	2,784	2,784
					Total Object Head-- *1 :*					**13,96,830**	**0**	**1,18,000**	**0**	**12,78,830**	**13,96,830**
					02. Wages		Voted-Sixth-	1341	*Voucher*	1,400	0	0	0	1,400	1,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	**Total Object Head-- *2 :***				**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	553	*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	554	*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 :				**14,11,230**	**0**	**1,18,000**	**0**	**12,93,230**	**14,11,230**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1362	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	207	*Voucher*	7,94,522	0	60,500	2,200	7,31,822	7,94,522
							Voted-Sixth-Schedule-Garo	2187	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	2300	*Voucher*	7,95,610	0	60,500	2,200	7,32,910	7,95,610
							Voted-Sixth-Schedule-Garo	730	*Voucher*	39,912	0	0	0	39,912	39,912
							Voted-Sixth-Schedule-Garo	877	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*				**16,96,072**	**0**	**1,21,000**	**4,400**	**15,70,672**	**16,96,072**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	552	*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		Voted-Sixth-Schedule-Garo	665	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
						Total Sub Head :				**17,02,072**	**0**	**1,21,000**	**4,400**	**15,76,672**	**17,02,072**
			(06) Intensive Development Of Handloom	0	02. Wages		Voted-Sixth-Schedule-Garo	1343	*Voucher*	22,676	0	0	0	22,676	22,676
							Voted-Sixth-Schedule-Garo	960	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *2 :*				**34,676**	**0**	**0**	**0**	**34,676**	**34,676**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	551	*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	668	*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	557	*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 :				**46,176**	**0**	**0**	**0**	**46,176**	**46,176**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1363	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1664	*Voucher*	11,023	0	0	0	11,023	11,023
							Voted-Sixth-Schedule-Garo	1731	*Voucher*	2,664	0	0	0	2,664	2,664
							Voted-Sixth-	204	*Voucher*	3,63,723	0	18,000	0	3,45,723	3,63,723

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2297	*Voucher*	3,63,923	0	18,000	0	3,45,923	3,63,923
							Voted-Sixth-Schedule-Garo	2301	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Garo	612	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Garo	731	*Voucher*	20,248	0	0	0	20,248	20,248
						Total Object Head-- *1 :*				**8,93,637**	**0**	**36,000**	**0**	**8,57,637**	**8,93,637**
					02. Wages		Voted-Sixth-Schedule-Garo	959	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	963	*Voucher*	32,824	0	0	0	32,824	32,824
						Total Object Head-- *2 :*				**65,648**	**0**	**0**	**0**	**65,648**	**65,648**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	555	*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	666	*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	558	*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 :				**9,69,285**	**0**	**36,000**	**0**	**9,33,285**	**9,69,285**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	1321	*Voucher*	65,648	0	0	0	65,648	65,648

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	1342	*Voucher*	27,602	0	0	0	27,602	27,602
					Total Object Head-- *2 :*					**93,250**	**0**	**0**	**0**	**93,250**	**93,250**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	669	*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	559	*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 :					**97,750**	**0**	**0**	**0**	**97,750**	**97,750**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1516	*Voucher*	72,000	0	0	0	72,000	72,000
					Total Object Head-- *2 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Sub Head :					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					Total Minor Head *103 :*					**63,23,641**	**0**	**4,92,250**	**8,800**	**58,22,591**	**63,23,641**
					Total Sub Major Head *0* :					**73,06,704**	**0**	**5,62,250**	**13,200**	**67,31,254**	**73,06,704**
					Total Major Head *2851* :					**73,06,704**	**0**	**5,62,250**	**13,200**	**67,31,254**	**73,06,704**
					Total of Month :					**73,06,704**	**0**	**5,62,250**	**13,200**	**67,31,254**	**73,06,704**

Month of Account: JAN/2026

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	44	*Voucher*	95,646	0	0	0	95,646	95,646
							Voted-Sixth-Schedule-Garo	45	*Voucher*	12,12,370	0	0	0	12,12,370	12,12,370
						Total Object Head-- *1 :*				**13,08,016**	**0**	**0**	**0**	**13,08,016**	**13,08,016**
						Total Sub Head :				**13,08,016**	**0**	**0**	**0**	**13,08,016**	**13,08,016**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	43	*Voucher*	1,05,394	0	0	0	1,05,394	1,05,394
						Total Object Head-- *1 :*				**1,05,394**	**0**	**0**	**0**	**1,05,394**	**1,05,394**
						Total Sub Head :				**1,05,394**	**0**	**0**	**0**	**1,05,394**	**1,05,394**
						Total Minor Head *103 :*				**14,13,410**	**0**	**0**	**0**	**14,13,410**	**14,13,410**
						Total Sub Major Head *0* **:**				**14,13,410**	**0**	**0**	**0**	**14,13,410**	**14,13,410**
						Total Major Head *2851* **:**				**14,13,410**	**0**	**0**	**0**	**14,13,410**	**14,13,410**
						Total of Month :				**14,13,410**	**0**	**0**	**0**	**14,13,410**	**14,13,410**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1118	*Voucher*	1,35,699	0	0	0	1,35,699	1,35,699
							Voted-Sixth-Schedule-Garo	248	*Voucher*	3,01,339	2,000	35,000	0	2,64,339	2,99,339

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	254	*Voucher*	95,079	0	0	0	95,079	95,079
					Total Object Head-- *1 :*					**5,32,117**	**2,000**	**35,000**	**0**	**4,95,117**	**5,30,117**
					Total Sub Head :					**5,32,117**	**2,000**	**35,000**	**0**	**4,95,117**	**5,30,117**
					Total Minor Head *1 :*					**5,32,117**	**2,000**	**35,000**	**0**	**4,95,117**	**5,30,117**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	253	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	281	*Voucher*	7,55,474	1,000	1,08,625	0	6,45,849	7,54,474
							Voted-Sixth-Schedule-Garo	543	*Voucher*	70,170	0	0	0	70,170	70,170
					Total Object Head-- *1 :*					**8,55,158**	**1,000**	**1,08,625**	**0**	**7,45,533**	**8,54,158**
					Total Sub Head :					**8,55,158**	**1,000**	**1,08,625**	**0**	**7,45,533**	**8,54,158**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	154	*Voucher*	6,34,003	2,000	59,000	0	5,73,003	6,32,003
							Voted-Sixth-Schedule-Garo	462	*Voucher*	59,898	0	0	0	59,898	59,898
					Total Object Head-- *1 :*					**6,93,901**	**2,000**	**59,000**	**0**	**6,32,901**	**6,91,901**
					Total Sub Head :					**6,93,901**	**2,000**	**59,000**	**0**	**6,32,901**	**6,91,901**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	155	*Voucher*	7,96,818	1,000	60,500	0	7,35,318	7,95,818
							Voted-Sixth-Schedule-Garo	156	*Voucher*	29,514	0	0	0	29,514	29,514
					Total Object Head-- *1 :*					**8,26,332**	**1,000**	**60,500**	**0**	**7,64,832**	**8,25,332**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre			**Total Sub Head :**				**8,26,332**	**1,000**	**60,500**	**0**	**7,64,832**	**8,25,332**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	249	*Voucher*	3,63,923	2,000	18,000	0	3,43,923	3,61,923
							Voted-Sixth-Schedule-Garo	251	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	463	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*				**4,22,951**	**2,000**	**18,000**	**0**	**4,02,951**	**4,20,951**
						Total Sub Head :				**4,22,951**	**2,000**	**18,000**	**0**	**4,02,951**	**4,20,951**
						Total Minor Head *103 :*				**27,98,342**	**6,000**	**2,46,125**	**0**	**25,46,217**	**27,92,342**
						Total Sub Major Head *0* **:**				**33,30,459**	**8,000**	**2,81,125**	**0**	**30,41,334**	**33,22,459**
						Total Major Head *2851* **:**				**33,30,459**	**8,000**	**2,81,125**	**0**	**30,41,334**	**33,22,459**
						Total of Month :				**33,30,459**	**8,000**	**2,81,125**	**0**	**30,41,334**	**33,22,459**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	210	*Voucher*	3,01,339	2,000	35,000	0	2,64,339	2,99,339
							Voted-Sixth-Schedule-Garo	217	*Voucher*	95,079	0	0	0	95,079	95,079
							Voted-Sixth-	9598	*Challan*	-1,35,699	0	0	0	-1,35,699	-1,35,699

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries	**Total Object Head-- *1 :***				**2,60,719**	**2,000**	**35,000**	**0**	**2,23,719**	**2,58,719**
					02. Wages		Voted-Sixth-Schedule-Garo	1402	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	1403	*Voucher*	7,644	0	0	0	7,644	7,644
							Voted-Sixth-Schedule-Garo	1404	*Voucher*	65,648	0	0	0	65,648	65,648
							Voted-Sixth-Schedule-Garo	1405	*Voucher*	32,824	0	0	0	32,824	32,824
							Voted-Sixth-Schedule-Garo	1448	*Voucher*	16,412	0	0	0	16,412	16,412
						Total Object Head-- *2 :*				**1,55,352**	**0**	**0**	**0**	**1,55,352**	**1,55,352**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1390	*Voucher*	20,890	0	0	0	20,890	20,890
							Voted-Sixth-Schedule-Garo	1391	*Voucher*	19,720	0	0	0	19,720	19,720
							Voted-Sixth-Schedule-Garo	1392	*Voucher*	16,570	0	0	0	16,570	16,570
							Voted-Sixth-Schedule-Garo	1428	*Voucher*	21,820	0	0	0	21,820	21,820
							Voted-Sixth-Schedule-Garo	1429	*Voucher*	21,000	0	0	0	21,000	21,000
						Total Object Head-- *11 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1692	*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		Voted-Sixth-Schedule-Garo	1567	*Voucher*	3,600	0	0	0	3,600	3,600

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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: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1749	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *21 :*					**5,100**	**0**	**0**	**0**	**5,100**	**5,100**
					Total Sub Head :					**5,32,171**	**2,000**	**35,000**	**0**	**4,95,171**	**5,30,171**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1800	*Voucher*	7,118	0	0	0	7,118	7,118
					Total Object Head-- *14 :*					**7,118**	**0**	**0**	**0**	**7,118**	**7,118**
					Total Sub Head :					**7,118**	**0**	**0**	**0**	**7,118**	**7,118**
					Total Minor Head *1 :*					**5,39,289**	**2,000**	**35,000**	**0**	**5,02,289**	**5,37,289**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	213	*Voucher*	7,55,474	1,000	1,08,625	0	6,45,849	7,54,474
							Voted-Sixth-Schedule-Garo	219	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	2568	*Voucher*	3,23,610	0	0	0	3,23,610	3,23,610
					Total Object Head-- *1 :*					**11,08,598**	**1,000**	**1,08,625**	**0**	**9,98,973**	**11,07,598**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1393	*Voucher*	25,080	0	0	0	25,080	25,080
							Voted-Sixth-Schedule-Garo	1394	*Voucher*	17,656	0	0	0	17,656	17,656
					Total Object Head-- *11 :*					**42,736**	**0**	**0**	**0**	**42,736**	**42,736**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1693	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1769	*Voucher*	8,000	0	0	0	8,000	8,000

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Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

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Treasury : Tura Treasury

D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		**Total Object Head-- *13 :***			**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1568	*Voucher*	5,300	0	0	0	5,300	5,300
							Voted-Sixth-Schedule-Garo	1751	*Voucher*	3,100	0	0	0	3,100	3,100
							Total Object Head-- *21 :*			**8,400**	**0**	**0**	**0**	**8,400**	**8,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1561	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	1747	*Voucher*	1,400	0	0	0	1,400	1,400
							Total Object Head-- *52 :*			**2,900**	**0**	**0**	**0**	**2,900**	**2,900**
							Total Sub Head :			**11,80,634**	**1,000**	**1,08,625**	**0**	**10,71,009**	**11,79,634**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	212	*Voucher*	6,34,003	2,000	59,000	0	5,73,003	6,32,003
							Voted-Sixth-Schedule-Garo	215	*Voucher*	59,898	0	0	0	59,898	59,898
							Total Object Head-- *1 :*			**6,93,901**	**2,000**	**59,000**	**0**	**6,32,901**	**6,91,901**
					02. Wages		Voted-Sixth-Schedule-Garo	2057	*Voucher*	11,49,120	0	0	0	11,49,120	11,49,120
							Voted-Sixth-Schedule-Garo	2151	*Voucher*	11,49,120	0	0	0	11,49,120	11,49,120
							Voted-Sixth-Schedule-Garo	2152	*Voucher*	7,66,080	0	0	0	7,66,080	7,66,080
							Voted-Sixth-Schedule-Garo	3222	*Voucher*	1,97,465	0	0	0	1,97,465	1,97,465
							Total Object Head-- *2 :*			**32,61,785**	**0**	**0**	**0**	**32,61,785**	**32,61,785**

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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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1395	*Voucher*	23,080	0	0	0	23,080	23,080
							Voted-Sixth-Schedule-Garo	1396	*Voucher*	11,920	0	0	0	11,920	11,920
						Total Object Head-- *11 :*				**35,000**	**0**	**0**	**0**	**35,000**	**35,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1694	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1799	*Voucher*	19,450	0	0	0	19,450	19,450
							Voted-Sixth-Schedule-Garo	1801	*Voucher*	40,156	0	0	0	40,156	40,156
							Voted-Sixth-Schedule-Garo	1891	*Voucher*	17,400	0	0	0	17,400	17,400
							Voted-Sixth-Schedule-Garo	1892	*Voucher*	21,685	0	0	0	21,685	21,685
							Voted-Sixth-Schedule-Garo	1893	*Voucher*	21,309	0	0	0	21,309	21,309
						Total Object Head-- *13 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1862	*Voucher*	7,51,107	0	0	0	7,51,107	7,51,107
							Voted-Sixth-Schedule-Garo	1863	*Voucher*	4,72,500	0	0	0	4,72,500	4,72,500
							Voted-Sixth-Schedule-Garo	1866	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *21 :*				**12,24,607**	**0**	**0**	**0**	**12,24,607**	**12,24,607**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1562	*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

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Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**53,49,293**	**2,000**	**59,000**	**0**	**52,88,293**	**53,47,293**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	214	*Voucher*	7,96,818	1,000	60,500	0	7,35,318	7,95,818
							Voted-Sixth-Schedule-Garo	2566	*Voucher*	29,514	0	0	0	29,514	29,514
						Total Object Head-- *1 :*				**8,26,332**	**1,000**	**60,500**	**0**	**7,64,832**	**8,25,332**
					02. Wages		Voted-Sixth-Schedule-Garo	1447	*Voucher*	82,000	0	0	0	82,000	82,000
							Voted-Sixth-Schedule-Garo	1456	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *2 :*				**82,500**	**0**	**0**	**0**	**82,500**	**82,500**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1397	*Voucher*	21,380	0	0	0	21,380	21,380
							Voted-Sixth-Schedule-Garo	1398	*Voucher*	3,620	0	0	0	3,620	3,620
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1558	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	1743	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1750	*Voucher*	1,400	0	0	0	1,400	1,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1563	*Voucher*	1,600	0	0	0	1,600	1,600
						Total Object Head-- *52 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
						Total Sub Head :				**9,50,832**	**1,000**	**60,500**	**0**	**8,89,332**	**9,49,832**
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1399	*Voucher*	21,780	0	0	0	21,780	21,780
							Voted-Sixth-Schedule-Garo	1433	*Voucher*	11,926	0	0	0	11,926	11,926
						Total Object Head-- *11 :*				**33,706**	**0**	**0**	**0**	**33,706**	**33,706**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1559	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1748	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1754	*Voucher*	1,400	0	0	0	1,400	1,400
						Total Object Head-- *21 :*				**1,400**	**0**	**0**	**0**	**1,400**	**1,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1564	*Voucher*	600	0	0	0	600	600
							Voted-Sixth-Schedule-Garo	1771	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom			**Total Sub Head :**				**48,906**	**0**	**0**	**0**	**48,906**	**48,906**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	211	*Voucher*	3,63,923	2,000	18,000	0	3,43,923	3,61,923
							Voted-Sixth-Schedule-Garo	243	*Voucher*	59,028	0	0	0	59,028	59,028
							Voted-Sixth-Schedule-Garo	2567	*Voucher*	3,23,610	0	0	0	3,23,610	3,23,610
						Total Object Head-- *1 :*				**7,46,561**	**2,000**	**18,000**	**0**	**7,26,561**	**7,44,561**
					02. Wages		Voted-Sixth-Schedule-Garo	1449	*Voucher*	25,288	0	0	0	25,288	25,288
							Voted-Sixth-Schedule-Garo	1450	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1451	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *2 :*				**39,288**	**0**	**0**	**0**	**39,288**	**39,288**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1436	*Voucher*	21,820	0	0	0	21,820	21,820
							Voted-Sixth-Schedule-Garo	1437	*Voucher*	21,220	0	0	0	21,220	21,220
							Voted-Sixth-Schedule-Garo	1438	*Voucher*	21,020	0	0	0	21,020	21,020
							Voted-Sixth-Schedule-Garo	1439	*Voucher*	19,060	0	0	0	19,060	19,060
							Voted-Sixth-Schedule-Garo	1440	*Voucher*	16,880	0	0	0	16,880	16,880
						Total Object Head-- *11 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1560	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1744	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**22,000**	**0**	**0**	**0**	**22,000**	**22,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1695	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	1752	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *21 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1565	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1745	*Voucher*	1,400	0	0	0	1,400	1,400
						Total Object Head-- *52 :*				**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
						Total Sub Head :				**9,19,249**	**2,000**	**18,000**	**0**	**8,99,249**	**9,17,249**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	1409	*Voucher*	93,500	0	0	0	93,500	93,500
						Total Object Head-- *2 :*				**93,500**	**0**	**0**	**0**	**93,500**	**93,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1696	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1753	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *21 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Garo	1566	*Voucher*	900	0	0	0	900	900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1746	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *52 :*					**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
					Total Sub Head :					**1,04,900**	**0**	**0**	**0**	**1,04,900**	**1,04,900**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1408	*Voucher*	73,000	0	0	0	73,000	73,000
					Total Object Head-- *2 :*					**73,000**	**0**	**0**	**0**	**73,000**	**73,000**
					Total Sub Head :					**73,000**	**0**	**0**	**0**	**73,000**	**73,000**
			(30) Establishment Of Mini Yarn Bank	0	02. Wages		Voted-Sixth-Schedule-Garo	2127	*Voucher*	3,39,952	0	0	0	3,39,952	3,39,952
							Voted-Sixth-Schedule-Garo	3223	*Voucher*	2,27,760	0	0	0	2,27,760	2,27,760
					Total Object Head-- *2 :*					**5,67,712**	**0**	**0**	**0**	**5,67,712**	**5,67,712**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1770	*Voucher*	18,016	0	0	0	18,016	18,016
							Voted-Sixth-Schedule-Garo	1776	*Voucher*	697	0	0	0	697	697
							Voted-Sixth-Schedule-Garo	1798	*Voucher*	9,287	0	0	0	9,287	9,287
							Voted-Sixth-Schedule-Garo	1838	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	1839	*Voucher*	22,000	0	0	0	22,000	22,000
					Total Object Head-- *13 :*					**72,000**	**0**	**0**	**0**	**72,000**	**72,000**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo	1844	*Voucher*	8,32,000	0	0	0	8,32,000	8,32,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(30) Establishment Of Mini Yarn Bank	0	21. Materials And Supplies, Store And Equiptments	**Total Object Head--** *21 :*				**8,32,000**	**0**	**0**	**0**	**8,32,000**	**8,32,000**
						Total Sub Head :				**14,71,712**	**0**	**0**	**0**	**14,71,712**	**14,71,712**
						Total Minor Head *103 :*				**1,00,98,526**	**6,000**	**2,46,125**	**0**	**98,46,401**	**1,00,92,526**
		107	(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2218	*Voucher*	1,14,200	0	0	0	1,14,200	1,14,200
						Total Object Head-- *36 :*				**1,14,200**	**0**	**0**	**0**	**1,14,200**	**1,14,200**
						Total Sub Head :				**1,14,200**	**0**	**0**	**0**	**1,14,200**	**1,14,200**
						Total Minor Head *107 :*				**1,14,200**	**0**	**0**	**0**	**1,14,200**	**1,14,200**
						Total Sub Major Head *0* **:**				**1,07,52,015**	**8,000**	**2,81,125**	**0**	**1,04,62,890**	**1,07,44,015**
						Total Major Head *2851* **:**				**1,07,52,015**	**8,000**	**2,81,125**	**0**	**1,04,62,890**	**1,07,44,015**
						Total of Month :				**1,07,52,015**	**8,000**	**2,81,125**	**0**	**1,04,62,890**	**1,07,44,015**
						Total of DDO *3800003* **:**				**5,24,94,669**	**91,000**	**35,09,500**	**66,000**	**4,88,28,169**	**5,24,03,669**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,24,03,669

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**61,97,629**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,36,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,05,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**36,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**5,100**
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**	**46,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**1,24,39,214**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,00,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,12,736**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**42,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**14,700**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,700**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**94,70,452**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**32,81,785**
			(04) Handloom Institution/Production Centres		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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

Summary of DDO wise expenditure

2851	00	103		0	Conveyance Allowances		72,500
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,54,000
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,26,107
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	4,500
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	97,31,433
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,25,000
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,000
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	27,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	4,400
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,600
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	1,03,500
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	78,706
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**5,400**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,300**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**58,05,845**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**4,66,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**2,00,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**40,600**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**15,200**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,400**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,86,750**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**15,500**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,700**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,45,000**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**5,67,712**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**72,000**
2851	**00**	**103**	**(30) Establishment Of Mini Yarn Bank**	**0**	**21. Materials And Supplies, Store And Equiptments**	**Voted-Sixth-Schedule-Garo**	**8,32,000**
2851	**00**	**107**	**(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,14,200**
							5,24,03,669

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	755	*Voucher*	2,48,304	1,000	23,500	0	2,23,804	2,47,304
					Total Object Head-- *1 :*					**2,48,304**	**1,000**	**23,500**	**0**	**2,23,804**	**2,47,304**
					Total Sub Head :					**2,48,304**	**1,000**	**23,500**	**0**	**2,23,804**	**2,47,304**
					Total Minor Head *1 :*					**2,48,304**	**1,000**	**23,500**	**0**	**2,23,804**	**2,47,304**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	760	*Voucher*	4,94,732	2,000	62,750	0	4,29,982	4,92,732
					Total Object Head-- *1 :*					**4,94,732**	**2,000**	**62,750**	**0**	**4,29,982**	**4,92,732**
					Total Sub Head :					**4,94,732**	**2,000**	**62,750**	**0**	**4,29,982**	**4,92,732**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	758	*Voucher*	3,45,687	2,000	46,250	0	2,97,437	3,43,687
							Voted-Sixth-Schedule-Garo	762	*Voucher*	85,048	0	0	0	85,048	85,048
					Total Object Head-- *1 :*					**4,30,735**	**2,000**	**46,250**	**0**	**3,82,485**	**4,28,735**
					Total Sub Head :					**4,30,735**	**2,000**	**46,250**	**0**	**3,82,485**	**4,28,735**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	756	*Voucher*	3,33,027	0	45,000	0	2,88,027	3,33,027
					Total Object Head-- *1 :*					**3,33,027**	**0**	**45,000**	**0**	**2,88,027**	**3,33,027**
					Total Sub Head :					**3,33,027**	**0**	**45,000**	**0**	**2,88,027**	**3,33,027**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	757	*Voucher*	66,327	0	5,000	0	61,327	66,327
					Total Object Head-- *1 :*					**66,327**	**0**	**5,000**	**0**	**61,327**	**66,327**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				**Total Sub Head :**				**66,327**	**0**	**5,000**	**0**	**61,327**	**66,327**
			(09) Silk Reeling Centres.	0		(01) Salaries		Voted-Sixth-Schedule-Garo	759	*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**
							Total Sub Head :				**52,696**	**1,000**	**9,750**	**0**	**41,946**	**51,696**
			(16) Common Facilities Centres On Sericulture	0		(01) Salaries		Voted-Sixth-Schedule-Garo	761	*Voucher*	1,26,960	0	13,000	0	1,13,960	1,26,960
							Total Object Head-- *1 :*				**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	754	*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**
							Total Sub Head :				**1,98,192**	**0**	**49,500**	**0**	**1,48,692**	**1,98,192**
							Total Minor Head *107 :*				**17,02,669**	**5,000**	**2,31,250**	**0**	**14,66,419**	**16,97,669**
							Total Sub Major Head *0* **:**				**19,50,973**	**6,000**	**2,54,750**	**0**	**16,90,223**	**19,44,973**
							Total Major Head *2851* **:**				**19,50,973**	**6,000**	**2,54,750**	**0**	**16,90,223**	**19,44,973**
							Total of Month :				**19,50,973**	**6,000**	**2,54,750**	**0**	**16,90,223**	**19,44,973**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Type

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1145	*Voucher*	2,17,792	0	0	0	2,17,792	2,17,792
							Voted-Sixth-Schedule-Garo	1213	*Voucher*	3,102	0	0	0	3,102	3,102
							Voted-Sixth-Schedule-Garo	384	*Voucher*	2,52,858	1,000	23,500	0	2,28,358	2,51,858
							Voted-Sixth-Schedule-Garo	989	*Voucher*	13,662	0	0	0	13,662	13,662
						Total Object Head-- *1 :*				**4,87,414**	**1,000**	**23,500**	**0**	**4,62,914**	**4,86,414**
					02. Wages		Voted-Sixth-Schedule-Garo	1396	*Voucher*	46,065	0	0	0	46,065	46,065
						Total Object Head-- *2 :*				**46,065**	**0**	**0**	**0**	**46,065**	**46,065**
						Total Sub Head :				**5,33,479**	**1,000**	**23,500**	**0**	**5,08,979**	**5,32,479**
						Total Minor Head *1 :*				**5,33,479**	**1,000**	**23,500**	**0**	**5,08,979**	**5,32,479**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1244	*Voucher*	59,283	0	0	0	59,283	59,283
							Voted-Sixth-Schedule-Garo	138	*Voucher*	5,03,810	2,000	62,750	0	4,39,060	5,01,810
							Voted-Sixth-Schedule-Garo	990	*Voucher*	27,234	0	0	0	27,234	27,234
						Total Object Head-- *1 :*				**5,90,327**	**2,000**	**62,750**	**0**	**5,25,577**	**5,88,327**
					02. Wages		Voted-Sixth-Schedule-Garo	1397	*Voucher*	1,06,985	0	0	0	1,06,985	1,06,985
						Total Object Head-- *2 :*				**1,06,985**	**0**	**0**	**0**	**1,06,985**	**1,06,985**
						Total Sub Head :				**6,97,312**	**2,000**	**62,750**	**0**	**6,32,562**	**6,95,312**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1214	*Voucher*	4,842	0	0	0	4,842	4,842
							Voted-Sixth-Schedule-Garo	136	*Voucher*	3,52,068	2,000	36,250	0	3,13,818	3,50,068
							Voted-Sixth-Schedule-Garo	1360	*Voucher*	80,521	0	0	0	80,521	80,521
							Voted-Sixth-Schedule-Garo	991	*Voucher*	19,143	0	0	0	19,143	19,143
						Total Object Head-- *1 :*				**4,56,574**	**2,000**	**36,250**	**0**	**4,18,324**	**4,54,574**
					02. Wages		Voted-Sixth-Schedule-Garo	1398	*Voucher*	42,375	0	0	0	42,375	42,375
						Total Object Head-- *2 :*				**42,375**	**0**	**0**	**0**	**42,375**	**42,375**
						Total Sub Head :				**4,98,949**	**2,000**	**36,250**	**0**	**4,60,699**	**4,96,949**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	134	*Voucher*	3,39,195	0	45,000	0	2,94,195	3,39,195
							Voted-Sixth-Schedule-Garo	992	*Voucher*	18,504	0	0	0	18,504	18,504
						Total Object Head-- *1 :*				**3,57,699**	**0**	**45,000**	**0**	**3,12,699**	**3,57,699**
					02. Wages		Voted-Sixth-Schedule-Garo	1399	*Voucher*	1,22,605	0	0	0	1,22,605	1,22,605
						Total Object Head-- *2 :*				**1,22,605**	**0**	**0**	**0**	**1,22,605**	**1,22,605**
						Total Sub Head :				**4,80,304**	**0**	**45,000**	**0**	**4,35,304**	**4,80,304**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	135	*Voucher*	67,554	0	5,000	0	62,554	67,554
							Voted-Sixth-Schedule-Garo	994	*Voucher*	3,681	0	0	0	3,681	3,681

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		**Total Object Head-- *1 :***			**71,235**	**0**	**5,000**	**0**	**66,235**	**71,235**
					02. Wages		Voted-Sixth-Schedule-Garo	1400	*Voucher*	50,065	0	0	0	50,065	50,065
							Total Object Head-- *2 :*			**50,065**	**0**	**0**	**0**	**50,065**	**50,065**
							Total Sub Head :			**1,21,300**	**0**	**5,000**	**0**	**1,16,300**	**1,21,300**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	137	*Voucher*	53,665	1,000	9,750	0	42,915	52,665
							Voted-Sixth-Schedule-Garo	993	*Voucher*	2,907	0	0	0	2,907	2,907
							Total Object Head-- *1 :*			**56,572**	**1,000**	**9,750**	**0**	**45,822**	**55,572**
					02. Wages		Voted-Sixth-Schedule-Garo	1401	*Voucher*	82,840	0	0	0	82,840	82,840
							Total Object Head-- *2 :*			**82,840**	**0**	**0**	**0**	**82,840**	**82,840**
							Total Sub Head :			**1,39,412**	**1,000**	**9,750**	**0**	**1,28,662**	**1,38,412**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	382	*Voucher*	1,29,315	0	13,000	0	1,16,315	1,29,315
							Voted-Sixth-Schedule-Garo	995	*Voucher*	7,065	0	0	0	7,065	7,065
							Total Object Head-- *1 :*			**1,36,380**	**0**	**13,000**	**0**	**1,23,380**	**1,36,380**
					02. Wages		Voted-Sixth-Schedule-Garo	1402	*Voucher*	47,250	0	0	0	47,250	47,250
							Voted-Sixth-Schedule-Garo	1411	*Voucher*	10,000	0	0	0	10,000	10,000
							Total Object Head-- *2 :*			**57,250**	**0**	**0**	**0**	**57,250**	**57,250**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture			**Total Sub Head :**				**1,93,630**	**0**	**13,000**	**0**	**1,80,630**	**1,93,630**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	133	*Voucher*	2,01,888	0	49,500	0	1,52,388	2,01,888
							Voted-Sixth-Schedule-Garo	988	*Voucher*	11,088	0	0	0	11,088	11,088
						Total Object Head-- *1 :*				**2,12,976**	**0**	**49,500**	**0**	**1,63,476**	**2,12,976**
					02. Wages		Voted-Sixth-Schedule-Garo	1403	*Voucher*	1,09,000	0	0	0	1,09,000	1,09,000
						Total Object Head-- *2 :*				**1,09,000**	**0**	**0**	**0**	**1,09,000**	**1,09,000**
						Total Sub Head :				**3,21,976**	**0**	**49,500**	**0**	**2,72,476**	**3,21,976**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1404	*Voucher*	42,480	0	0	0	42,480	42,480
						Total Object Head-- *2 :*				**42,480**	**0**	**0**	**0**	**42,480**	**42,480**
						Total Sub Head :				**42,480**	**0**	**0**	**0**	**42,480**	**42,480**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1405	*Voucher*	27,300	0	0	0	27,300	27,300
							Voted-Sixth-Schedule-Garo	1406	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *2 :*				**57,300**	**0**	**0**	**0**	**57,300**	**57,300**
						Total Sub Head :				**57,300**	**0**	**0**	**0**	**57,300**	**57,300**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1407	*Voucher*	50,850	0	0	0	50,850	50,850
						Total Object Head-- *2 :*				**50,850**	**0**	**0**	**0**	**50,850**	**50,850**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.			**Total Sub Head :**				**50,850**	**0**	**0**	**0**	**50,850**	**50,850**
						Total Minor Head *107 :*				**26,03,513**	**5,000**	**2,21,250**	**0**	**23,77,263**	**25,98,513**
						Total Sub Major Head *0* **:**				**31,36,992**	**6,000**	**2,44,750**	**0**	**28,86,242**	**31,30,992**
						Total Major Head *2851* **:**				**31,36,992**	**6,000**	**2,44,750**	**0**	**28,86,242**	**31,30,992**
						Total of Month :				**31,36,992**	**6,000**	**2,44,750**	**0**	**28,86,242**	**31,30,992**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	338	*Voucher*	2,56,411	1,000	23,500	6,600	2,25,311	2,55,411
							Voted-Sixth-Schedule-Garo	921	*Voucher*	3,339	0	0	0	3,339	3,339
						Total Object Head-- *1 :*				**2,59,750**	**1,000**	**23,500**	**6,600**	**2,28,650**	**2,58,750**
						Total Sub Head :				**2,59,750**	**1,000**	**23,500**	**6,600**	**2,28,650**	**2,58,750**
						Total Minor Head *1 :*				**2,59,750**	**1,000**	**23,500**	**6,600**	**2,28,650**	**2,58,750**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	349	*Voucher*	5,03,810	2,000	62,750	4,400	4,34,660	5,01,810
						Total Object Head-- *1 :*				**5,03,810**	**2,000**	**62,750**	**4,400**	**4,34,660**	**5,01,810**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment			**Total Sub Head :**				**5,03,810**	**2,000**	**62,750**	**4,400**	**4,34,660**	**5,01,810**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	344	*Voucher*	3,52,068	2,000	36,250	6,600	3,07,218	3,50,068
						Total Object Head-- *1 :*				**3,52,068**	**2,000**	**36,250**	**6,600**	**3,07,218**	**3,50,068**
						Total Sub Head :				**3,52,068**	**2,000**	**36,250**	**6,600**	**3,07,218**	**3,50,068**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	340	*Voucher*	3,39,195	0	45,000	4,400	2,89,795	3,39,195
						Total Object Head-- *1 :*				**3,39,195**	**0**	**45,000**	**4,400**	**2,89,795**	**3,39,195**
						Total Sub Head :				**3,39,195**	**0**	**45,000**	**4,400**	**2,89,795**	**3,39,195**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	342	*Voucher*	67,554	0	5,000	0	62,554	67,554
						Total Object Head-- *1 :*				**67,554**	**0**	**5,000**	**0**	**62,554**	**67,554**
						Total Sub Head :				**67,554**	**0**	**5,000**	**0**	**62,554**	**67,554**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	346	*Voucher*	53,665	1,000	9,750	2,200	40,715	52,665
						Total Object Head-- *1 :*				**53,665**	**1,000**	**9,750**	**2,200**	**40,715**	**52,665**
						Total Sub Head :				**53,665**	**1,000**	**9,750**	**2,200**	**40,715**	**52,665**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	337	*Voucher*	1,29,315	0	13,000	0	1,16,315	1,29,315
						Total Object Head-- *1 :*				**1,29,315**	**0**	**13,000**	**0**	**1,16,315**	**1,29,315**
						Total Sub Head :				**1,29,315**	**0**	**13,000**	**0**	**1,16,315**	**1,29,315**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	335	*Voucher*	2,01,888	0	49,500	4,400	1,47,988	2,01,888
							Voted-Sixth-Schedule-Garo	920	*Voucher*	85,616	0	0	0	85,616	85,616
						Total Object Head-- *1 :*				**2,87,504**	**0**	**49,500**	**4,400**	**2,33,604**	**2,87,504**
						Total Sub Head :				**2,87,504**	**0**	**49,500**	**4,400**	**2,33,604**	**2,87,504**
						Total Minor Head *107 :*				**17,33,111**	**5,000**	**2,21,250**	**22,000**	**14,84,861**	**17,28,111**
						Total Sub Major Head *0* **:**				**19,92,861**	**6,000**	**2,44,750**	**28,600**	**17,13,511**	**19,86,861**
						Total Major Head *2851* **:**				**19,92,861**	**6,000**	**2,44,750**	**28,600**	**17,13,511**	**19,86,861**
						Total of Month :				**19,92,861**	**6,000**	**2,44,750**	**28,600**	**17,13,511**	**19,86,861**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	246	*Voucher*	2,07,107	1,000	23,000	4,400	1,78,707	2,06,107
						Total Object Head-- *1 :*				**2,07,107**	**1,000**	**23,000**	**4,400**	**1,78,707**	**2,06,107**
						Total Sub Head :				**2,07,107**	**1,000**	**23,000**	**4,400**	**1,78,707**	**2,06,107**
						Total Minor Head *1 :*				**2,07,107**	**1,000**	**23,000**	**4,400**	**1,78,707**	**2,06,107**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	256	*Voucher*	5,03,810	2,000	65,750	4,400	4,31,660	5,01,810

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	**Total Object Head-- *1 :***				**5,03,810**	**2,000**	**65,750**	**4,400**	**4,31,660**	**5,01,810**
						Total Sub Head :				**5,03,810**	**2,000**	**65,750**	**4,400**	**4,31,660**	**5,01,810**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	250	*Voucher*	3,52,068	2,000	49,250	6,600	2,94,218	3,50,068
						Total Object Head-- *1 :*				**3,52,068**	**2,000**	**49,250**	**6,600**	**2,94,218**	**3,50,068**
						Total Sub Head :				**3,52,068**	**2,000**	**49,250**	**6,600**	**2,94,218**	**3,50,068**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	248	*Voucher*	3,39,195	0	49,000	4,400	2,85,795	3,39,195
						Total Object Head-- *1 :*				**3,39,195**	**0**	**49,000**	**4,400**	**2,85,795**	**3,39,195**
						Total Sub Head :				**3,39,195**	**0**	**49,000**	**4,400**	**2,85,795**	**3,39,195**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	249	*Voucher*	67,554	0	5,000	0	62,554	67,554
						Total Object Head-- *1 :*				**67,554**	**0**	**5,000**	**0**	**62,554**	**67,554**
						Total Sub Head :				**67,554**	**0**	**5,000**	**0**	**62,554**	**67,554**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	252	*Voucher*	53,665	1,000	8,000	2,200	42,465	52,665
						Total Object Head-- *1 :*				**53,665**	**1,000**	**8,000**	**2,200**	**42,465**	**52,665**
						Total Sub Head :				**53,665**	**1,000**	**8,000**	**2,200**	**42,465**	**52,665**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	245	*Voucher*	1,29,315	0	14,000	0	1,15,315	1,29,315
						Total Object Head-- *1 :*				**1,29,315**	**0**	**14,000**	**0**	**1,15,315**	**1,29,315**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture				**Total Sub Head :**				**1,29,315**	**0**	**14,000**	**0**	**1,15,315**	**1,29,315**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		243	*Voucher*	2,31,054	0	52,500	4,400	1,74,154	2,31,054
							Total Object Head-- *1 :*				**2,31,054**	**0**	**52,500**	**4,400**	**1,74,154**	**2,31,054**
							Total Sub Head :				**2,31,054**	**0**	**52,500**	**4,400**	**1,74,154**	**2,31,054**
							Total Minor Head *107 :*				**16,76,661**	**5,000**	**2,43,500**	**22,000**	**14,06,161**	**16,71,661**
							Total Sub Major Head *0* **:**				**18,83,768**	**6,000**	**2,66,500**	**26,400**	**15,84,868**	**18,77,768**
							Total Major Head *2851* **:**				**18,83,768**	**6,000**	**2,66,500**	**26,400**	**15,84,868**	**18,77,768**
							Total of Month :				**18,83,768**	**6,000**	**2,66,500**	**26,400**	**15,84,868**	**18,77,768**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		343	*Voucher*	2,11,790	1,000	23,000	4,400	1,83,390	2,10,790
							Total Object Head-- *1 :*				**2,11,790**	**1,000**	**23,000**	**4,400**	**1,83,390**	**2,10,790**
							Total Sub Head :				**2,11,790**	**1,000**	**23,000**	**4,400**	**1,83,390**	**2,10,790**
							Total Minor Head *1 :*				**2,11,790**	**1,000**	**23,000**	**4,400**	**1,83,390**	**2,10,790**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		99	*Voucher*	5,17,080	2,000	65,750	4,400	4,44,930	5,15,080

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	**Total Object Head-- *1 :***				**5,17,080**	**2,000**	**65,750**	**4,400**	**4,44,930**	**5,15,080**
						Total Sub Head :				**5,17,080**	**2,000**	**65,750**	**4,400**	**4,44,930**	**5,15,080**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	97	*Voucher*	3,62,003	2,000	49,250	6,600	3,04,153	3,60,003
						Total Object Head-- *1 :*				**3,62,003**	**2,000**	**49,250**	**6,600**	**3,04,153**	**3,60,003**
						Total Sub Head :				**3,62,003**	**2,000**	**49,250**	**6,600**	**3,04,153**	**3,60,003**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	95	*Voucher*	3,48,771	0	49,000	4,400	2,95,371	3,48,771
						Total Object Head-- *1 :*				**3,48,771**	**0**	**49,000**	**4,400**	**2,95,371**	**3,48,771**
						Total Sub Head :				**3,48,771**	**0**	**49,000**	**4,400**	**2,95,371**	**3,48,771**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	96	*Voucher*	69,492	0	5,000	0	64,492	69,492
						Total Object Head-- *1 :*				**69,492**	**0**	**5,000**	**0**	**64,492**	**69,492**
						Total Sub Head :				**69,492**	**0**	**5,000**	**0**	**64,492**	**69,492**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	98	*Voucher*	55,280	1,000	8,000	2,200	44,080	54,280
						Total Object Head-- *1 :*				**55,280**	**1,000**	**8,000**	**2,200**	**44,080**	**54,280**
						Total Sub Head :				**55,280**	**1,000**	**8,000**	**2,200**	**44,080**	**54,280**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	342	*Voucher*	1,33,131	0	14,000	0	1,19,131	1,33,131
						Total Object Head-- *1 :*				**1,33,131**	**0**	**14,000**	**0**	**1,19,131**	**1,33,131**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture				**Total Sub Head :**			**1,33,131**	**0**	**14,000**	**0**	**1,19,131**	**1,33,131**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	341	*Voucher*	2,36,937	0	42,500	4,400	1,90,037	2,36,937
							Total Object Head-- *1 :*			**2,36,937**	**0**	**42,500**	**4,400**	**1,90,037**	**2,36,937**
							Total Sub Head :			**2,36,937**	**0**	**42,500**	**4,400**	**1,90,037**	**2,36,937**
							Total Minor Head *107 :*			**17,22,694**	**5,000**	**2,33,500**	**22,000**	**14,62,194**	**17,17,694**
							Total Sub Major Head *0* **:**			**19,34,484**	**6,000**	**2,56,500**	**26,400**	**16,45,584**	**19,28,484**
							Total Major Head *2851* **:**			**19,34,484**	**6,000**	**2,56,500**	**26,400**	**16,45,584**	**19,28,484**
							Total of Month :			**19,34,484**	**6,000**	**2,56,500**	**26,400**	**16,45,584**	**19,28,484**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1882	*Voucher*	2,11,790	0	23,000	4,400	1,84,390	2,11,790
							Voted-Sixth-Schedule-Garo	504	*Voucher*	2,11,790	0	23,000	4,400	1,84,390	2,11,790
							Total Object Head-- *1 :*			**4,23,580**	**0**	**46,000**	**8,800**	**3,68,780**	**4,23,580**
							Total Sub Head :			**4,23,580**	**0**	**46,000**	**8,800**	**3,68,780**	**4,23,580**
							Total Minor Head *1 :*			**4,23,580**	**0**	**46,000**	**8,800**	**3,68,780**	**4,23,580**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1866	*Voucher*	5,17,080	0	65,750	4,400	4,46,930	5,17,080
							Voted-Sixth-Schedule-Garo	507	*Voucher*	5,17,080	0	65,750	4,400	4,46,930	5,17,080
						Total Object Head-- *1 :*				**10,34,160**	**0**	**1,31,500**	**8,800**	**8,93,860**	**10,34,160**
					Total Sub Head :					**10,34,160**	**0**	**1,31,500**	**8,800**	**8,93,860**	**10,34,160**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1885	*Voucher*	3,62,003	0	49,250	6,600	3,06,153	3,62,003
							Voted-Sixth-Schedule-Garo	506	*Voucher*	3,62,003	0	49,250	6,600	3,06,153	3,62,003
						Total Object Head-- *1 :*				**7,24,006**	**0**	**98,500**	**13,200**	**6,12,306**	**7,24,006**
					Total Sub Head :					**7,24,006**	**0**	**98,500**	**13,200**	**6,12,306**	**7,24,006**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1883	*Voucher*	3,48,771	0	49,000	4,400	2,95,371	3,48,771
							Voted-Sixth-Schedule-Garo	690	*Voucher*	3,48,771	0	49,000	4,400	2,95,371	3,48,771
						Total Object Head-- *1 :*				**6,97,542**	**0**	**98,000**	**8,800**	**5,90,742**	**6,97,542**
					Total Sub Head :					**6,97,542**	**0**	**98,000**	**8,800**	**5,90,742**	**6,97,542**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1884	*Voucher*	69,492	0	5,000	0	64,492	69,492
							Voted-Sixth-Schedule-Garo	505	*Voucher*	69,492	0	5,000	0	64,492	69,492
						Total Object Head-- *1 :*				**1,38,984**	**0**	**10,000**	**0**	**1,28,984**	**1,38,984**
					Total Sub Head :					**1,38,984**	**0**	**10,000**	**0**	**1,28,984**	**1,38,984**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1886	*Voucher*	55,280	0	8,000	2,200	45,080	55,280
							Voted-Sixth-Schedule-Garo	691	*Voucher*	55,280	0	8,000	2,200	45,080	55,280
						Total Object Head-- *1 :*				**1,10,560**	**0**	**16,000**	**4,400**	**90,160**	**1,10,560**
						Total Sub Head :				**1,10,560**	**0**	**16,000**	**4,400**	**90,160**	**1,10,560**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1881	*Voucher*	1,33,131	0	14,000	0	1,19,131	1,33,131
							Voted-Sixth-Schedule-Garo	503	*Voucher*	1,33,131	0	14,000	0	1,19,131	1,33,131
						Total Object Head-- *1 :*				**2,66,262**	**0**	**28,000**	**0**	**2,38,262**	**2,66,262**
						Total Sub Head :				**2,66,262**	**0**	**28,000**	**0**	**2,38,262**	**2,66,262**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1880	*Voucher*	2,36,937	0	42,500	4,400	1,90,037	2,36,937
							Voted-Sixth-Schedule-Garo	689	*Voucher*	2,36,937	0	42,500	4,400	1,90,037	2,36,937
						Total Object Head-- *1 :*				**4,73,874**	**0**	**85,000**	**8,800**	**3,80,074**	**4,73,874**
						Total Sub Head :				**4,73,874**	**0**	**85,000**	**8,800**	**3,80,074**	**4,73,874**
						Total Minor Head *107 :*				**34,45,388**	**0**	**4,67,000**	**44,000**	**29,34,388**	**34,45,388**
						Total Sub Major Head *0* **:**				**38,68,968**	**0**	**5,13,000**	**52,800**	**33,03,168**	**38,68,968**
						Total Major Head *2851* **:**				**38,68,968**	**0**	**5,13,000**	**52,800**	**33,03,168**	**38,68,968**
						Total of Month :				**38,68,968**	**0**	**5,13,000**	**52,800**	**33,03,168**	**38,68,968**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	464	*Voucher*	59,283	0	0	0	59,283	59,283
					Total Object Head-- *1 :*					**59,283**	**0**	**0**	**0**	**59,283**	**59,283**
					02. Wages		Voted-Sixth-Schedule-Garo	560	*Voucher*	15,750	0	0	0	15,750	15,750
					Total Object Head-- *2 :*					**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					Total Sub Head :					**75,033**	**0**	**0**	**0**	**75,033**	**75,033**
			(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	558	*Voucher*	1,27,620	0	0	0	1,27,620	1,27,620
					Total Object Head-- *2 :*					**1,27,620**	**0**	**0**	**0**	**1,27,620**	**1,27,620**
					Total Sub Head :					**1,27,620**	**0**	**0**	**0**	**1,27,620**	**1,27,620**
			(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	561	*Voucher*	66,850	0	0	0	66,850	66,850
							Voted-Sixth-Schedule-Garo	562	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *2 :*					**73,850**	**0**	**0**	**0**	**73,850**	**73,850**
					Total Sub Head :					**73,850**	**0**	**0**	**0**	**73,850**	**73,850**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages		Voted-Sixth-Schedule-Garo	566	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Garo	577	*Voucher*	27,300	0	0	0	27,300	27,300
					Total Object Head-- *2 :*					**43,575**	**0**	**0**	**0**	**43,575**	**43,575**
					Total Sub Head :					**43,575**	**0**	**0**	**0**	**43,575**	**43,575**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages		Voted-Sixth-Schedule-Garo	563	*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**
			(16) Common Facilities Centres On Sericulture	0	02. Wages		Voted-Sixth-Schedule-Garo	559	*Voucher*	74,690	0	0	0	74,690	74,690
							Voted-Sixth-Schedule-Garo	564	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *2 :*					**89,690**	**0**	**0**	**0**	**89,690**	**89,690**
					Total Sub Head :					**89,690**	**0**	**0**	**0**	**89,690**	**89,690**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	565	*Voucher*	17,000	0	0	0	17,000	17,000
					Total Object Head-- *2 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					Total Sub Head :					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
			Total Minor Head *107 :*							**4,31,768**	**0**	**0**	**0**	**4,31,768**	**4,31,768**
			Total Sub Major Head *0* **:**							**4,31,768**	**0**	**0**	**0**	**4,31,768**	**4,31,768**
			Total Major Head *2851* **:**							**4,31,768**	**0**	**0**	**0**	**4,31,768**	**4,31,768**
			Total of Month :							**4,31,768**	**0**	**0**	**0**	**4,31,768**	**4,31,768**

Month of Account: NOV/2025

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)

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	440	*Voucher*	2,11,590	0	23,000	4,400	1,84,190	2,11,590
							Voted-Sixth-Schedule-Garo	841	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**2,18,590**	**0**	**23,000**	**4,400**	**1,91,190**	**2,18,590**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	827	*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	828	*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 :				**2,27,090**	**0**	**23,000**	**4,400**	**1,99,690**	**2,27,090**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	840	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *14 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Minor Head *1 :*				**2,37,090**	**0**	**23,000**	**4,400**	**2,09,690**	**2,37,090**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	443	*Voucher*	5,17,080	0	60,750	4,400	4,51,930	5,17,080
							Voted-Sixth-Schedule-Garo	842	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *1 :*				**5,31,080**	**0**	**60,750**	**4,400**	**4,65,930**	**5,31,080**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	829	*Voucher*	5,600	0	0	0	5,600	5,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head-- *13 :***				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	830	*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 :				**5,38,680**	**0**	**60,750**	**4,400**	**4,73,530**	**5,38,680**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	441	*Voucher*	3,62,203	0	49,250	6,600	3,06,353	3,62,203
							Voted-Sixth-Schedule-Garo	843	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**3,69,203**	**0**	**49,250**	**6,600**	**3,13,353**	**3,69,203**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	831	*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	832	*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	833	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *52 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**3,79,703**	**0**	**49,250**	**6,600**	**3,23,853**	**3,79,703**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	324	*Voucher*	3,48,771	0	49,000	2,200	2,97,571	3,48,771
						Total Object Head-- *1 :*				**3,48,771**	**0**	**49,000**	**2,200**	**2,97,571**	**3,48,771**
					(13) Office Expenses		Voted-Sixth-	791	*Voucher*	3,500	0	0	0	3,500	3,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	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-Garo	792	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	793	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**3,54,671**	**0**	**49,000**	**2,200**	**3,03,471**	**3,54,671**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	325	*Voucher*	69,492	0	5,000	0	64,492	69,492
						Total Object Head-- *1 :*				**69,492**	**0**	**5,000**	**0**	**64,492**	**69,492**
						Total Sub Head :				**69,492**	**0**	**5,000**	**0**	**64,492**	**69,492**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	442	*Voucher*	55,280	0	8,000	2,200	45,080	55,280
						Total Object Head-- *1 :*				**55,280**	**0**	**8,000**	**2,200**	**45,080**	**55,280**
						Total Sub Head :				**55,280**	**0**	**8,000**	**2,200**	**45,080**	**55,280**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	439	*Voucher*	1,33,131	0	14,000	0	1,19,131	1,33,131
						Total Object Head-- *1 :*				**1,33,131**	**0**	**14,000**	**0**	**1,19,131**	**1,33,131**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	794	*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		Voted-Sixth-	795	*Voucher*	3,600	0	0	0	3,600	3,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	796	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**1,52,331**	**0**	**14,000**	**0**	**1,38,331**	**1,52,331**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	438	*Voucher*	2,36,937	0	35,000	4,400	1,97,537	2,36,937
							Voted-Sixth-Schedule-Garo	844	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *1 :*				**2,43,937**	**0**	**35,000**	**4,400**	**2,04,537**	**2,43,937**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	797	*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	798	*Voucher*	4,200	0	0	0	4,200	4,200
						Total Object Head-- *21 :*				**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	799	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *52 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
						Total Sub Head :				**2,66,737**	**0**	**35,000**	**4,400**	**2,27,337**	**2,66,737**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	800	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	801	*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 :				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	834	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *13 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	835	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	836	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	837	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *13 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	838	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	839	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**4,600**	**0**	**0**	**0**	**4,600**	**4,600**
					Total Minor Head *107 :*					**18,28,094**	**0**	**2,21,000**	**19,800**	**15,87,294**	**18,28,094**
					Total Sub Major Head *0* **:**					**20,65,184**	**0**	**2,44,000**	**24,200**	**17,96,984**	**20,65,184**
					Total Major Head *2851* **:**					**20,65,184**	**0**	**2,44,000**	**24,200**	**17,96,984**	**20,65,184**
					Total of Month :					**20,65,184**	**0**	**2,44,000**	**24,200**	**17,96,984**	**20,65,184**

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	146	*Voucher*	2,14,136	0	23,000	4,400	1,86,736	2,14,136
							Voted-Sixth-Schedule-Garo	2305	*Voucher*	2,14,136	0	23,000	4,400	1,86,736	2,14,136
							Voted-Sixth-Schedule-Garo	967	*Voucher*	10,184	0	0	0	10,184	10,184
					Total Object Head-- *1 :*					**4,38,456**	**0**	**46,000**	**8,800**	**3,83,656**	**4,38,456**
					02. Wages		Voted-Sixth-Schedule-Garo	1788	*Voucher*	39,935	0	0	0	39,935	39,935
							Voted-Sixth-Schedule-Garo	1799	*Voucher*	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages					**53,935**	**0**	**0**	**0**	**53,935**	**53,935**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1329	*Voucher*	26,220	0	0	0	26,220	26,220
						Total Object Head-- *11 :*				**26,220**	**0**	**0**	**0**	**26,220**	**26,220**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2681	*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 :				**5,19,611**	**0**	**46,000**	**8,800**	**4,64,811**	**5,19,611**
						Total Minor Head *1 :*				**5,19,611**	**0**	**46,000**	**8,800**	**4,64,811**	**5,19,611**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1826	*Voucher*	42,109	0	0	0	42,109	42,109
							Voted-Sixth-Schedule-Garo	2356	*Voucher*	5,23,300	0	60,750	4,400	4,58,150	5,23,300
							Voted-Sixth-Schedule-Garo	2542	*Voucher*	27,774	0	0	0	27,774	27,774
							Voted-Sixth-Schedule-Garo	471	*Voucher*	5,23,300	0	60,750	4,400	4,58,150	5,23,300
							Voted-Sixth-Schedule-Garo	964	*Voucher*	79,044	0	0	0	79,044	79,044
							Voted-Sixth-Schedule-Garo	968	*Voucher*	24,880	0	0	0	24,880	24,880
						Total Object Head-- *1 :*				**12,20,407**	**0**	**1,21,500**	**8,800**	**10,90,107**	**12,20,407**
					02. Wages		Voted-Sixth-Schedule-Garo	1798	*Voucher*	2,265	0	0	0	2,265	2,265
						Total Object Head-- *2 :*				**2,265**	**0**	**0**	**0**	**2,265**	**2,265**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1330	*Voucher*	20,660	0	0	0	20,660	20,660
							Voted-Sixth-Schedule-Garo	1800	*Voucher*	20,080	0	0	0	20,080	20,080
						Total Object Head-- *11 :*				**40,740**	**0**	**0**	**0**	**40,740**	**40,740**
						Total Sub Head :				**12,63,412**	**0**	**1,21,500**	**8,800**	**11,33,112**	**12,63,412**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	*Voucher*	3,66,583	0	49,250	6,600	3,10,733	3,66,583
							Voted-Sixth-Schedule-Garo	2307	*Voucher*	3,66,583	0	44,250	6,600	3,15,733	3,66,583
							Voted-Sixth-Schedule-Garo	969	*Voucher*	17,520	0	0	0	17,520	17,520
						Total Object Head-- *1 :*				**7,50,686**	**0**	**93,500**	**13,200**	**6,43,986**	**7,50,686**
					02. Wages		Voted-Sixth-Schedule-Garo	1797	*Voucher*	30,005	0	0	0	30,005	30,005
						Total Object Head-- *2 :*				**30,005**	**0**	**0**	**0**	**30,005**	**30,005**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1298	*Voucher*	22,160	0	0	0	22,160	22,160
							Voted-Sixth-Schedule-Garo	1801	*Voucher*	12,130	0	0	0	12,130	12,130
							Voted-Sixth-Schedule-Garo	1802	*Voucher*	13,930	0	0	0	13,930	13,930
							Voted-Sixth-Schedule-Garo	1803	*Voucher*	12,730	0	0	0	12,730	12,730
						Total Object Head-- *11 :*				**60,950**	**0**	**0**	**0**	**60,950**	**60,950**
					21. Materials And		Voted-Sixth-	2683	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**8,43,641**	**0**	**93,500**	**13,200**	**7,36,941**	**8,43,641**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	147	*Voucher*	3,53,005	0	49,000	2,200	3,01,805	3,53,005
							Voted-Sixth-Schedule-Garo	2309	*Voucher*	3,53,005	0	49,000	2,200	3,01,805	3,53,005
							Voted-Sixth-Schedule-Garo	970	*Voucher*	16,936	0	0	0	16,936	16,936
						Total Object Head-- *1 :*				**7,22,946**	**0**	**98,000**	**4,400**	**6,20,546**	**7,22,946**
					02. Wages		Voted-Sixth-Schedule-Garo	1796	*Voucher*	3,545	0	0	0	3,545	3,545
						Total Object Head-- *2 :*				**3,545**	**0**	**0**	**0**	**3,545**	**3,545**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1332	*Voucher*	22,540	0	0	0	22,540	22,540
							Voted-Sixth-Schedule-Garo	1804	*Voucher*	13,460	0	0	0	13,460	13,460
						Total Object Head-- *11 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2684	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	2685	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *52 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres			**Total Sub Head :**				**7,64,691**	**0**	**98,000**	**4,400**	**6,62,291**	**7,64,691**
			(08) Muga Farm Centres And Block Plantation Including Tassar 0		(01) Salaries		Voted-Sixth-Schedule-Garo	2306	*Voucher*	70,334	0	5,000	0	65,334	70,334
							Voted-Sixth-Schedule-Garo	469	*Voucher*	70,334	0	5,000	0	65,334	70,334
							Voted-Sixth-Schedule-Garo	972	*Voucher*	3,368	0	0	0	3,368	3,368
						Total Object Head-- *1 :*				**1,44,036**	**0**	**10,000**	**0**	**1,34,036**	**1,44,036**
					02. Wages		Voted-Sixth-Schedule-Garo	1795	*Voucher*	11,715	0	0	0	11,715	11,715
						Total Object Head-- *2 :*				**11,715**	**0**	**0**	**0**	**11,715**	**11,715**
						Total Sub Head :				**1,55,751**	**0**	**10,000**	**0**	**1,45,751**	**1,55,751**
			(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	2308	*Voucher*	55,946	0	8,000	2,200	45,746	55,946
							Voted-Sixth-Schedule-Garo	470	*Voucher*	55,946	0	8,000	2,200	45,746	55,946
							Voted-Sixth-Schedule-Garo	971	*Voucher*	2,664	0	0	0	2,664	2,664
						Total Object Head-- *1 :*				**1,14,556**	**0**	**16,000**	**4,400**	**94,156**	**1,14,556**
					02. Wages		Voted-Sixth-Schedule-Garo	2530	*Voucher*	2,160	0	0	0	2,160	2,160
						Total Object Head-- *2 :*				**2,160**	**0**	**0**	**0**	**2,160**	**2,160**
						Total Sub Head :				**1,16,716**	**0**	**16,000**	**4,400**	**96,316**	**1,16,716**
			(16) Common Facilities Centres On Sericulture 0		(01) Salaries		Voted-Sixth-Schedule-Garo	145	*Voucher*	1,34,749	0	14,000	0	1,20,749	1,34,749

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2304	*Voucher*	1,34,749	0	14,000	0	1,20,749	1,34,749
							Voted-Sixth-Schedule-Garo	966	*Voucher*	6,472	0	0	0	6,472	6,472
						Total Object Head-- *1 :*				**2,75,970**	**0**	**28,000**	**0**	**2,47,970**	**2,75,970**
					02. Wages		Voted-Sixth-Schedule-Garo	1794	*Voucher*	13,060	0	0	0	13,060	13,060
						Total Object Head-- *2 :*				**13,060**	**0**	**0**	**0**	**13,060**	**13,060**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1805	*Voucher*	10,020	0	0	0	10,020	10,020
							Voted-Sixth-Schedule-Garo	1806	*Voucher*	5,200	0	0	0	5,200	5,200
						Total Object Head-- *11 :*				**15,220**	**0**	**0**	**0**	**15,220**	**15,220**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2686	*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	2687	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	2688	*Voucher*	500	0	0	0	500	500
						Total Object Head-- *52 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :				**3,07,750**	**0**	**28,000**	**0**	**2,79,750**	**3,07,750**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	144	*Voucher*	2,39,823	0	35,000	4,400	2,00,423	2,39,823
							Voted-Sixth-Schedule-Garo	2303	*Voucher*	2,39,823	0	35,000	4,400	2,00,423	2,39,823

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	965	*Voucher*	11,544	0	0	0	11,544	11,544
					Total Object Head-- *1 :*					**4,91,190**	**0**	**70,000**	**8,800**	**4,12,390**	**4,91,190**
					02. Wages		Voted-Sixth-Schedule-Garo	1793	*Voucher*	6,000	0	0	0	6,000	6,000
					Total Object Head-- *2 :*					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2689	*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	2690	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	2691	*Voucher*	500	0	0	0	500	500
					Total Object Head-- *52 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					Total Sub Head :					**5,01,690**	**0**	**70,000**	**8,800**	**4,22,890**	**5,01,690**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1789	*Voucher*	1,005	0	0	0	1,005	1,005
							Voted-Sixth-Schedule-Garo	1790	*Voucher*	17,515	0	0	0	17,515	17,515
					Total Object Head-- *2 :*					**18,520**	**0**	**0**	**0**	**18,520**	**18,520**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2692	*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 :					**20,020**	**0**	**0**	**0**	**20,020**	**20,020**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1792	*Voucher*	2,700	0	0	0	2,700	2,700
					Total Object Head-- *2 :*					**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2693	*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 :					**3,700**	**0**	**0**	**0**	**3,700**	**3,700**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	1791	*Voucher*	9,150	0	0	0	9,150	9,150
					Total Object Head-- *2 :*					**9,150**	**0**	**0**	**0**	**9,150**	**9,150**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2694	*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 :					**10,650**	**0**	**0**	**0**	**10,650**	**10,650**
					Total Minor Head *107 :*					**39,88,021**	**0**	**4,37,000**	**39,600**	**35,11,421**	**39,88,021**
					Total Sub Major Head *0* **:**					**45,07,632**	**0**	**4,83,000**	**48,400**	**39,76,232**	**45,07,632**
					Total Major Head *2851* **:**					**45,07,632**	**0**	**4,83,000**	**48,400**	**39,76,232**	**45,07,632**
					Total of Month :					**45,07,632**	**0**	**4,83,000**	**48,400**	**39,76,232**	**45,07,632**

Month of Account: JAN/2026

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	375	*Voucher*	8,780	0	0	0	8,780	8,780
					Total Object Head-- *11 :*					**8,780**	**0**	**0**	**0**	**8,780**	**8,780**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	293	*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 :					**11,780**	**0**	**0**	**0**	**11,780**	**11,780**
					Total Minor Head *1 :*					**11,780**	**0**	**0**	**0**	**11,780**	**11,780**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	292	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *21 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					Total Sub Head :					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
			(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	242	*Voucher*	9,260	0	0	0	9,260	9,260
					Total Object Head-- *11 :*					**9,260**	**0**	**0**	**0**	**9,260**	**9,260**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	294	*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 :					**13,260**	**0**	**0**	**0**	**13,260**	**13,260**
			(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	273	*Voucher*	19,550	0	0	0	19,550	19,550
							Voted-Sixth-Schedule-Garo	274	*Voucher*	19,500	0	0	0	19,500	19,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**39,050**	**0**	**0**	**0**	**39,050**	**39,050**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	295	*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 :				**43,050**	**0**	**0**	**0**	**43,050**	**43,050**
			(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	296	*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 :				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	376	*Voucher*	27,000	0	0	0	27,000	27,000
						Total Object Head-- *11 :*				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
						Total Sub Head :				**27,000**	**0**	**0**	**0**	**27,000**	**27,000**
			(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	377	*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**
			(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	378	*Voucher*	12,390	0	0	0	12,390	12,390
							Voted-Sixth-Schedule-Garo	379	*Voucher*	12,390	0	0	0	12,390	12,390

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**24,780**	**0**	**0**	**0**	**24,780**	**24,780**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	297	*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	298	*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 :				**34,780**	**0**	**0**	**0**	**34,780**	**34,780**
			(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	380	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	381	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	299	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	300	*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	0	(13) Office Expenses		Voted-Sixth-	301	*Voucher*	1,500	0	0	0	1,500	1,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	**Total Object Head--** *13 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
			(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	246	*Voucher*	2,83,674	0	0	0	2,83,674	2,83,674
							Voted-Sixth-Schedule-Garo	247	*Voucher*	2,08,837	0	0	0	2,08,837	2,08,837
							Voted-Sixth-Schedule-Garo	248	*Voucher*	2,14,544	0	0	0	2,14,544	2,14,544
							Voted-Sixth-Schedule-Garo	249	*Voucher*	1,81,896	0	0	0	1,81,896	1,81,896
							Voted-Sixth-Schedule-Garo	250	*Voucher*	1,65,925	0	0	0	1,65,925	1,65,925
							Voted-Sixth-Schedule-Garo	251	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	396	*Voucher*	43,280	0	0	0	43,280	43,280
						Total Object Head-- *2 :*				**11,26,156**	**0**	**0**	**0**	**11,26,156**	**11,26,156**
						Total Sub Head :				**11,26,156**	**0**	**0**	**0**	**11,26,156**	**11,26,156**
						Total Minor Head *107 :*				**13,23,246**	**0**	**0**	**0**	**13,23,246**	**13,23,246**
						Total Sub Major Head *0* **:**				**13,35,026**	**0**	**0**	**0**	**13,35,026**	**13,35,026**
						Total Major Head *2851* **:**				**13,35,026**	**0**	**0**	**0**	**13,35,026**	**13,35,026**
						Total of Month :				**13,35,026**	**0**	**0**	**0**	**13,35,026**	**13,35,026**

Month of Account: FEB/2026

Object Head

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	666	*Voucher*	2,14,136	0	28,460	4,400	1,81,276	2,14,136
					Total Object Head-- *1 :*					**2,14,136**	**0**	**28,460**	**4,400**	**1,81,276**	**2,14,136**
					Total Sub Head :					**2,14,136**	**0**	**28,460**	**4,400**	**1,81,276**	**2,14,136**
					Total Minor Head *1 :*					**2,14,136**	**0**	**28,460**	**4,400**	**1,81,276**	**2,14,136**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	675	*Voucher*	5,23,300	0	67,570	4,400	4,51,330	5,23,300
					Total Object Head-- *1 :*					**5,23,300**	**0**	**67,570**	**4,400**	**4,51,330**	**5,23,300**
					Total Sub Head :					**5,23,300**	**0**	**67,570**	**4,400**	**4,51,330**	**5,23,300**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	671	*Voucher*	3,66,583	0	51,750	6,600	3,08,233	3,66,583
					Total Object Head-- *1 :*					**3,66,583**	**0**	**51,750**	**6,600**	**3,08,233**	**3,66,583**
					Total Sub Head :					**3,66,583**	**0**	**51,750**	**6,600**	**3,08,233**	**3,66,583**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	668	*Voucher*	3,53,005	0	55,250	2,200	2,95,555	3,53,005
					Total Object Head-- *1 :*					**3,53,005**	**0**	**55,250**	**2,200**	**2,95,555**	**3,53,005**
					Total Sub Head :					**3,53,005**	**0**	**55,250**	**2,200**	**2,95,555**	**3,53,005**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	669	*Voucher*	70,334	0	10,000	0	60,334	70,334
					Total Object Head-- *1 :*					**70,334**	**0**	**10,000**	**0**	**60,334**	**70,334**
					02. Wages		Voted-Sixth-Schedule-Garo	1495	*Voucher*	2,645	0	0	0	2,645	2,645

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	**Total Object Head-- *2 :***				**2,645**	**0**	**0**	**0**	**2,645**	**2,645**
						Total Sub Head :				**72,979**	**0**	**10,000**	**0**	**62,979**	**72,979**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	672	*Voucher*	55,946	0	12,500	2,200	41,246	55,946
						Total Object Head-- *1 :*				**55,946**	**0**	**12,500**	**2,200**	**41,246**	**55,946**
						Total Sub Head :				**55,946**	**0**	**12,500**	**2,200**	**41,246**	**55,946**
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	664	*Voucher*	1,34,749	0	20,500	0	1,14,249	1,34,749
						Total Object Head-- *1 :*				**1,34,749**	**0**	**20,500**	**0**	**1,14,249**	**1,34,749**
						Total Sub Head :				**1,34,749**	**0**	**20,500**	**0**	**1,14,249**	**1,34,749**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	663	*Voucher*	2,39,823	0	25,000	4,400	2,10,423	2,39,823
						Total Object Head-- *1 :*				**2,39,823**	**0**	**25,000**	**4,400**	**2,10,423**	**2,39,823**
						Total Sub Head :				**2,39,823**	**0**	**25,000**	**4,400**	**2,10,423**	**2,39,823**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1493	*Voucher*	5,878	0	0	0	5,878	5,878
							Voted-Sixth-Schedule-Garo	1494	*Voucher*	12,122	0	0	0	12,122	12,122
						Total Object Head-- *2 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
			(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See	0	2. Wages		Voted-Sixth-Schedule-Garo	1467	*Voucher*	12,195	0	0	0	12,195	12,195
							Voted-Sixth-	1485	*Voucher*	66,002	0	0	0	66,002	66,002

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	1486	*Voucher*	72,292	0	0	0	72,292	72,292
							Voted-Sixth-Schedule-Garo	1487	*Voucher*	51,793	0	0	0	51,793	51,793
							Voted-Sixth-Schedule-Garo	1488	*Voucher*	1,20,098	0	0	0	1,20,098	1,20,098
							Voted-Sixth-Schedule-Garo	1489	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *2 :*					**3,32,380**	**0**	**0**	**0**	**3,32,380**	**3,32,380**
					Total Sub Head :					**3,32,380**	**0**	**0**	**0**	**3,32,380**	**3,32,380**
					Total Minor Head *107 :*					**20,96,765**	**0**	**2,42,570**	**19,800**	**18,34,395**	**20,96,765**
					Total Sub Major Head *0* **:**					**23,10,901**	**0**	**2,71,030**	**24,200**	**20,15,671**	**23,10,901**
					Total Major Head *2851* **:**					**23,10,901**	**0**	**2,71,030**	**24,200**	**20,15,671**	**23,10,901**
					Total of Month :					**23,10,901**	**0**	**2,71,030**	**24,200**	**20,15,671**	**23,10,901**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	221	*Voucher*	2,14,136	0	28,460	4,400	1,81,276	2,14,136
							Voted-Sixth-Schedule-Garo	275	*Voucher*	1,02,932	0	22,000	0	80,932	1,02,932
					Total Object Head-- *1 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries					**3,17,068**	**0**	**50,460**	**4,400**	**2,62,208**	**3,17,068**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1197	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1848	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *13 :*				**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1215	*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 :				**3,27,068**	**0**	**50,460**	**4,400**	**2,72,208**	**3,27,068**
						Total Minor Head *1 :*				**3,27,068**	**0**	**50,460**	**4,400**	**2,72,208**	**3,27,068**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1216	*Voucher*	2,200	0	0	0	2,200	2,200
							Voted-Sixth-Schedule-Garo	1847	*Voucher*	3,200	0	0	0	3,200	3,200
						Total Object Head-- *21 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Sub Head :				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	244	*Voucher*	5,23,300	0	67,562	4,400	4,51,338	5,23,300
							Voted-Sixth-Schedule-Garo	534	*Voucher*	59,283	0	0	0	59,283	59,283
						Total Object Head-- *1 :*				**5,82,583**	**0**	**67,562**	**4,400**	**5,10,621**	**5,82,583**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1198	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-	1849							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1849	*Voucher*	4,600	0	0	0	4,600	4,600
					Total Object Head-- *13 :*					**11,200**	**0**	**0**	**0**	**11,200**	**11,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1217	*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 :					**5,95,783**	**0**	**67,562**	**4,400**	**5,23,821**	**5,95,783**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	222	*Voucher*	3,66,583	0	51,750	6,600	3,08,233	3,66,583
					Total Object Head-- *1 :*					**3,66,583**	**0**	**51,750**	**6,600**	**3,08,233**	**3,66,583**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1199	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	1900	*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	1218	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1901	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**3,80,583**	**0**	**51,750**	**6,600**	**3,22,233**	**3,80,583**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1060	*Voucher*	65,101	0	0	0	65,101	65,101
							Voted-Sixth-Schedule-Garo	1061	*Voucher*	2,50,382	0	0	0	2,50,382	2,50,382

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	273	*Voucher*	2,50,073	0	33,250	2,200	2,14,623	2,50,073
					Total Object Head-- *1 :*					**5,65,556**	**0**	**33,250**	**2,200**	**5,30,106**	**5,65,556**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1200	*Voucher*	5,500	0	0	0	5,500	5,500
							Voted-Sixth-Schedule-Garo	1902	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *13 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1903	*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 :					**5,75,556**	**0**	**33,250**	**2,200**	**5,40,106**	**5,75,556**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	901	*Voucher*	70,334	0	10,000	0	60,334	70,334
					Total Object Head-- *1 :*					**70,334**	**0**	**10,000**	**0**	**60,334**	**70,334**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	477	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *11 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**82,334**	**0**	**10,000**	**0**	**72,334**	**82,334**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	223	*Voucher*	55,946	0	12,500	2,200	41,246	55,946
					Total Object Head-- *1 :*					**55,946**	**0**	**12,500**	**2,200**	**41,246**	**55,946**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1201	*Voucher*	14,800	0	0	0	14,800	14,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1576	*Voucher*	3,700	0	0	0	3,700	3,700
					Total Object Head-- *13 :*					**18,500**	**0**	**0**	**0**	**18,500**	**18,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1212	*Voucher*	2,16,160	0	0	0	2,16,160	2,16,160
							Voted-Sixth-Schedule-Garo	1577	*Voucher*	54,040	0	0	0	54,040	54,040
					Total Object Head-- *21 :*					**2,70,200**	**0**	**0**	**0**	**2,70,200**	**2,70,200**
					Total Sub Head :					**3,44,646**	**0**	**12,500**	**2,200**	**3,29,946**	**3,44,646**
			(16) Common Facilities Centres On Sericulture 0		(01) Salaries		Voted-Sixth-Schedule-Garo	2086	*Voucher*	1,34,749	0	20,500	0	1,14,249	1,34,749
					Total Object Head-- *1 :*					**1,34,749**	**0**	**20,500**	**0**	**1,14,249**	**1,34,749**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1202	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1904	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *13 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1219	*Voucher*	3,400	0	0	0	3,400	3,400
							Voted-Sixth-Schedule-Garo	1906	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1203	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	1907	*Voucher*	2,400	0	0	0	2,400	2,400

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant										
						Total Object Head-- *52 :*				**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
						Total Sub Head :				**1,66,049**	**0**	**20,500**	**0**	**1,45,549**	**1,66,049**
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2085	*Voucher*	1,60,509	0	17,000	4,400	1,39,109	1,60,509
						Total Object Head-- *1 :*				**1,60,509**	**0**	**17,000**	**4,400**	**1,39,109**	**1,60,509**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1204	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1908	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *13 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1205	*Voucher*	4,200	0	0	0	4,200	4,200
							Voted-Sixth-Schedule-Garo	1979	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**7,800**	**0**	**0**	**0**	**7,800**	**7,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1206	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	1850	*Voucher*	2,300	0	0	0	2,300	2,300
						Total Object Head-- *52 :*				**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
						Total Sub Head :				**1,99,209**	**0**	**17,000**	**4,400**	**1,77,809**	**1,99,209**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1207	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-	1851	*Voucher*	1,000	0	0	0	1,000	1,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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-Garo	1852	*Voucher*	1,800	0	0	0	1,800	1,800
							Total Object Head-- *21 :*			**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1227	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	1853	*Voucher*	1,000	0	0	0	1,000	1,000
							Total Object Head-- *52 :*			**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
							Total Sub Head :			**5,800**	**0**	**0**	**0**	**5,800**	**5,800**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1208	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1854	*Voucher*	1,000	0	0	0	1,000	1,000
							Total Object Head-- *13 :*			**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1209	*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**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1210	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1214	*Voucher*	500	0	0	0	500	500
							Voted-Sixth-Schedule-Garo	1855	*Voucher*	2,000	0	0	0	2,000	2,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	**Total Object Head--** *13 :*				**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1211	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	1856	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
						Total Sub Head :				**6,700**	**0**	**0**	**0**	**6,700**	**6,700**
			(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	1213	*Voucher*	1,03,200	0	0	0	1,03,200	1,03,200
							Voted-Sixth-Schedule-Garo	1578	*Voucher*	25,800	0	0	0	25,800	25,800
						Total Object Head-- *21 :*				**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**
						Total Sub Head :				**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**
						Total Minor Head *107 :*				**24,95,060**	**0**	**2,12,562**	**19,800**	**22,62,698**	**24,95,060**
						Total Sub Major Head *0* **:**				**28,22,128**	**0**	**2,63,022**	**24,200**	**25,34,906**	**28,22,128**
						Total Major Head *2851* **:**				**28,22,128**	**0**	**2,63,022**	**24,200**	**25,34,906**	**28,22,128**
						Total of Month :				**28,22,128**	**0**	**2,63,022**	**24,200**	**25,34,906**	**28,22,128**
						Total of DDO *3800004* **:**				**2,82,40,685**	**30,000**	**30,41,302**	**2,55,200**	**2,49,14,183**	**2,82,10,685**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

DDO wise Total (Original +Reconcilation+IA) : 2,82,10,685

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**30,21,195**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,00,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**35,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**18,500**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**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**	**10,000**
2851	**00**	**107**	**(01) Purchase And Sale Of Cocoons**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**8,900**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**65,50,572**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,25,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**50,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**20,800**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**4,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**45,20,509**

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Summary of DDO wise expenditure

2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,000
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	20,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	8,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,05,707
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,000
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	15,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,400
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,200
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,35,342
2851	00	107	(08) Muga Farm Centres And Block Plantation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,000

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Summary of DDO wise expenditure

Including Tassar

2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**39,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**6,59,166**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**90,000**
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**
2851	**00**	**107**	**(16) Common Facilities Centres On Sericulture**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**15,99,962**
2851	**00**	**107**	**(16) Common Facilities Centres On Sericulture**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,60,000**
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**	**12,000**
2851	**00**	**107**	**(16) Common Facilities Centres On Sericulture**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**12,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**27,75,996**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Summary of DDO wise expenditure

2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,15,000**
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**	**14,000**
2851	**00**	**107**	**(18) Chowki Rearing/Spining Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**12,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**78,000**
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 Equipments**	**Voted-Sixth-Schedule-Garo**	**3,300**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**4,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**78,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And**	**Voted-Sixth-Schedule-Garo**	**2,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800004 District Sericulture Officer West Garo Hills

Summary of DDO wise expenditure

					Equipments		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,200
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,200
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,700
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,400
2851	00	107	(53) Upgradation Of Existing (Mulbery, Eri & Muga)Departmental See Farms Including Merchanization, Re-Plantation Programme, Irrigation, Modernisation Of Equipments, Seed Testing Equipments	0	2. Wages	Voted-Sixth-Schedule-Garo	14,58,536
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	1,29,000
							2,82,10,685

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: APR/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1040	*Voucher*	6,201	0	0	0	6,201	6,201
							Voted-Sixth-Schedule-Garo	1042	*Voucher*	8,253	0	0	0	8,253	8,253
							Voted-Sixth-Schedule-Garo	712	*Voucher*	1,13,707	2,000	0	4,400	1,07,307	1,11,707
							Voted-Sixth-Schedule-Garo	713	*Voucher*	1,41,382	0	20,000	0	1,21,382	1,41,382
						Total Object Head-- *1 :*				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**
						Total Sub Head :				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**
						Total Minor Head *1 :*				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**
						Total Sub Major Head *0* **:**				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**
						Total Major Head *2851* **:**				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**
						Total of Month :				**2,69,543**	**2,000**	**20,000**	**4,400**	**2,43,143**	**2,67,543**

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	1,15,774	2,000	0	0	1,13,774	1,13,774
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,44,133	0	20,000	0	1,24,133	1,44,133
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries					**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**
					02. Wages		Voted-Sixth-Schedule-Garo	1381	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1382	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *2 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Head :				**2,83,907**	**2,000**	**20,000**	**0**	**2,61,907**	**2,81,907**
						Total Minor Head *1 :*				**2,83,907**	**2,000**	**20,000**	**0**	**2,61,907**	**2,81,907**
						Total Sub Major Head *0* **:**				**2,83,907**	**2,000**	**20,000**	**0**	**2,61,907**	**2,81,907**
						Total Major Head *2851* **:**				**2,83,907**	**2,000**	**20,000**	**0**	**2,61,907**	**2,81,907**
						Total of Month :				**2,83,907**	**2,000**	**20,000**	**0**	**2,61,907**	**2,81,907**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	333	*Voucher*	1,15,774	2,000	0	0	1,13,774	1,13,774
							Voted-Sixth-Schedule-Garo	51	*Voucher*	1,44,133	0	20,000	0	1,24,133	1,44,133
						Total Object Head-- *1 :*				**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**
						Total Sub Head :				**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001					**Total Minor Head** *1 :*			**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**
							Total Sub Major Head *0* **:**			**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**
							Total Major Head *2851* **:**			**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**
							Total of Month :			**2,59,907**	**2,000**	**20,000**	**0**	**2,37,907**	**2,57,907**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	813	*Voucher*	1,15,774	2,000	0	0	1,13,774	1,13,774
						Total Object Head-- *1 :*				**1,15,774**	**2,000**	**0**	**0**	**1,13,774**	**1,13,774**
					02. Wages		Voted-Sixth-Schedule-Garo	943	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	944	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
						Total Sub Head :				**1,39,774**	**2,000**	**0**	**0**	**1,37,774**	**1,37,774**
						Total Minor Head *1 :*				**1,39,774**	**2,000**	**0**	**0**	**1,37,774**	**1,37,774**
						Total Sub Major Head *0* **:**				**1,39,774**	**2,000**	**0**	**0**	**1,37,774**	**1,37,774**
						Total Major Head *2851* **:**				**1,39,774**	**2,000**	**0**	**0**	**1,37,774**	**1,37,774**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**1,39,774**	**2,000**	**0**	**0**	**1,37,774**	**1,37,774**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1388	*Voucher*	3,069	0	0	0	3,069	3,069
							Voted-Sixth-Schedule-Garo	1391	*Voucher*	1,34,001	0	0	0	1,34,001	1,34,001
							Voted-Sixth-Schedule-Garo	497	*Voucher*	1,18,196	2,000	0	0	1,16,196	1,16,196
						Total Object Head-- *1 :*				**2,55,266**	**2,000**	**0**	**0**	**2,53,266**	**2,53,266**
					02. Wages		Voted-Sixth-Schedule-Garo	1466	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1467	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	709	*Voucher*	42,738	0	0	0	42,738	42,738
							Voted-Sixth-Schedule-Garo	710	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	711	*Voucher*	6,262	0	0	0	6,262	6,262
							Voted-Sixth-Schedule-Garo	712	*Voucher*	5,000	0	0	0	5,000	5,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Tura Treasury

D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	844	*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 :				**3,54,266**	**2,000**	**0**	**0**	**3,52,266**	**3,52,266**
						Total Minor Head *1 :*				**3,54,266**	**2,000**	**0**	**0**	**3,52,266**	**3,52,266**
						Total Sub Major Head *0* :				**3,54,266**	**2,000**	**0**	**0**	**3,52,266**	**3,52,266**
						Total Major Head *2851* :				**3,54,266**	**2,000**	**0**	**0**	**3,52,266**	**3,52,266**
						Total of Month :				**3,54,266**	**2,000**	**0**	**0**	**3,52,266**	**3,52,266**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1207	*Voucher*	1,44,133	0	0	0	1,44,133	1,44,133
							Voted-Sixth-Schedule-Garo	1841	*Voucher*	1,21,265	0	0	0	1,21,265	1,21,265
							Voted-Sixth-Schedule-Garo	341	*Voucher*	1,21,265	2,000	0	0	1,19,265	1,19,265
						Total Object Head-- *1 :*				**3,86,663**	**2,000**	**0**	**0**	**3,84,663**	**3,84,663**
					02. Wages			1447							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Garo	1447	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	1449	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *2 :*				**48,000**	**0**	**0**	**0**	**48,000**	**48,000**
						Total Sub Head :				**4,34,663**	**2,000**	**0**	**0**	**4,32,663**	**4,32,663**
						Total Minor Head *1 :*				**4,34,663**	**2,000**	**0**	**0**	**4,32,663**	**4,32,663**
						Total Sub Major Head *0* **:**				**4,34,663**	**2,000**	**0**	**0**	**4,32,663**	**4,32,663**
						Total Major Head *2851* **:**				**4,34,663**	**2,000**	**0**	**0**	**4,32,663**	**4,32,663**
						Total of Month :				**4,34,663**	**2,000**	**0**	**0**	**4,32,663**	**4,32,663**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	671	*Voucher*	1,21,265	0	0	0	1,21,265	1,21,265
						Total Object Head-- *1 :*				**1,21,265**	**0**	**0**	**0**	**1,21,265**	**1,21,265**
					02. Wages		Voted-Sixth-Schedule-Garo	978	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	979	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**24,000**	**0**	**0**	**0**	**24,000**	**24,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)			**Total Sub Head :**				**1,45,265**	**0**	**0**	**0**	**1,45,265**	**1,45,265**
						Total Minor Head *1 :*				**1,45,265**	**0**	**0**	**0**	**1,45,265**	**1,45,265**
						Total Sub Major Head *0* **:**				**1,45,265**	**0**	**0**	**0**	**1,45,265**	**1,45,265**
						Total Major Head *2851 :*				**1,45,265**	**0**	**0**	**0**	**1,45,265**	**1,45,265**
						Total of Month :				**1,45,265**	**0**	**0**	**0**	**1,45,265**	**1,45,265**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1153	*Voucher*	1,834	0	0	0	1,834	1,834
							Voted-Sixth-Schedule-Garo	1404	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	1675	*Voucher*	15,95,707	0	0	0	15,95,707	15,95,707
							Voted-Sixth-Schedule-Garo	209	*Voucher*	1,22,711	0	0	0	1,22,711	1,22,711
							Voted-Sixth-Schedule-Garo	2310	*Voucher*	1,47,073	0	0	0	1,47,073	1,47,073
							Voted-Sixth-Schedule-Garo	796	*Voucher*	5,784	0	0	0	5,784	5,784
						Total Object Head-- *1 :*				**18,80,109**	**0**	**0**	**0**	**18,80,109**	**18,80,109**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages		Voted-Sixth-Schedule-Garo	1314	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1315	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1480	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**49,000**	**0**	**0**	**0**	**49,000**	**49,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	778	*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 :					**19,34,109**	**0**	**0**	**0**	**19,34,109**	**19,34,109**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	779	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *14 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Minor Head *1 :*					**19,46,109**	**0**	**0**	**0**	**19,46,109**	**19,46,109**
					Total Sub Major Head *0* **:**					**19,46,109**	**0**	**0**	**0**	**19,46,109**	**19,46,109**
					Total Major Head *2851* **:**					**19,46,109**	**0**	**0**	**0**	**19,46,109**	**19,46,109**
					Total of Month :					**19,46,109**	**0**	**0**	**0**	**19,46,109**	**19,46,109**

Month of Account: FEB/2026

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	464	*Voucher*	92,762	0	0	0	92,762	92,762
					Total Object Head-- *1 :*					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					Total Sub Head :					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					Total Minor Head *1 :*					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					Total Sub Major Head *0* **:**					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					Total Major Head *2851* **:**					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					Total of Month :					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	899	*Voucher*	92,762	0	0	0	92,762	92,762
					Total Object Head-- *1 :*					**92,762**	**0**	**0**	**0**	**92,762**	**92,762**
					02. Wages		Voted-Sixth-Schedule-Garo	1382	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1383	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *2 :*					**17,000**	**0**	**0**	**0**	**17,000**	**17,000**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1969	*Voucher*	20,000	0	0	0	20,000	20,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1970	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *11 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2005	*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 :					**1,43,762**	**0**	**0**	**0**	**1,43,762**	**1,43,762**
					Total Minor Head *1 :*					**1,43,762**	**0**	**0**	**0**	**1,43,762**	**1,43,762**
		103	(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	1384	*Voucher*	45,000	0	0	0	45,000	45,000
							Voted-Sixth-Schedule-Garo	1385	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1386	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *2 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Minor Head *103 :*					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Major Head *0* **:**					**2,03,762**	**0**	**0**	**0**	**2,03,762**	**2,03,762**
					Total Major Head *2851* **:**					**2,03,762**	**0**	**0**	**0**	**2,03,762**	**2,03,762**
					Total of Month :					**2,03,762**	**0**	**0**	**0**	**2,03,762**	**2,03,762**
					Total of DDO *3800006* **:**					**41,29,958**	**12,000**	**60,000**	**4,400**	**40,53,558**	**41,17,958**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 41,17,958

Summary of DDO wise expenditure

2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**37,21,958**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,10,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,00,000**
2851	**00**	**1**	**(02) District Establishment (Handloom)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**14,000**
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**	**12,000**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**
							41,17,958

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo		763	*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**
					Total Sub Head :						**43,027**	**1,000**	**0**	**0**	**42,027**	**42,027**
					Total Minor Head *1 :*						**43,027**	**1,000**	**0**	**0**	**42,027**	**42,027**
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		764	*Voucher*	3,26,016	0	34,000	0	2,92,016	3,26,016
					Total Object Head-- *1 :*						**3,26,016**	**0**	**34,000**	**0**	**2,92,016**	**3,26,016**
					Total Sub Head :						**3,26,016**	**0**	**34,000**	**0**	**2,92,016**	**3,26,016**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		767	*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**
					Total Sub Head :						**72,350**	**0**	**15,000**	**0**	**57,350**	**72,350**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		766	*Voucher*	1,14,397	0	14,250	0	1,00,147	1,14,397
					Total Object Head-- *1 :*						**1,14,397**	**0**	**14,250**	**0**	**1,00,147**	**1,14,397**
					Total Sub Head :						**1,14,397**	**0**	**14,250**	**0**	**1,00,147**	**1,14,397**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		765	*Voucher*	33,517	1,000	0	0	32,517	32,517
					Total Object Head-- *1 :*						**33,517**	**1,000**	**0**	**0**	**32,517**	**32,517**
					Total Sub Head :						**33,517**	**1,000**	**0**	**0**	**32,517**	**32,517**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107				**Total Minor Head** *107 :*				**5,46,280**	**1,000**	**63,250**	**0**	**4,82,030**	**5,45,280**
						Total Sub Major Head *0* **:**				**5,89,307**	**2,000**	**63,250**	**0**	**5,24,057**	**5,87,307**
						Total Major Head *2851* **:**				**5,89,307**	**2,000**	**63,250**	**0**	**5,24,057**	**5,87,307**
						Total of Month :				**5,89,307**	**2,000**	**63,250**	**0**	**5,24,057**	**5,87,307**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	502	*Voucher*	43,813	1,000	0	0	42,813	42,813
							Voted-Sixth-Schedule-Garo	757	*Voucher*	2,358	0	0	0	2,358	2,358
						Total Object Head-- *1 :*				**46,171**	**1,000**	**0**	**0**	**45,171**	**45,171**
						Total Sub Head :				**46,171**	**1,000**	**0**	**0**	**45,171**	**45,171**
						Total Minor Head *1 :*				**46,171**	**1,000**	**0**	**0**	**45,171**	**45,171**
		107	(05) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	897	*Voucher*	59,890	0	0	0	59,890	59,890
						Total Object Head-- *2 :*				**59,890**	**0**	**0**	**0**	**59,890**	**59,890**
						Total Sub Head :				**59,890**	**0**	**0**	**0**	**59,890**	**59,890**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	506	*Voucher*	3,32,052	0	34,000	0	2,98,052	3,32,052

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	760	*Voucher*	18,108	0	0	0	18,108	18,108
					Total Object Head-- *1 :*					**3,50,160**	**0**	**34,000**	**0**	**3,16,160**	**3,50,160**
					02. Wages		Voted-Sixth-Schedule-Garo	898	*Voucher*	89,835	0	0	0	89,835	89,835
					Total Object Head-- *2 :*					**89,835**	**0**	**0**	**0**	**89,835**	**89,835**
					Total Sub Head :					**4,39,995**	**0**	**34,000**	**0**	**4,05,995**	**4,39,995**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	505	*Voucher*	73,691	0	15,000	0	58,691	73,691
							Voted-Sixth-Schedule-Garo	764	*Voucher*	4,023	0	0	0	4,023	4,023
					Total Object Head-- *1 :*					**77,714**	**0**	**15,000**	**0**	**62,714**	**77,714**
					02. Wages		Voted-Sixth-Schedule-Garo	899	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**97,714**	**0**	**15,000**	**0**	**82,714**	**97,714**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	507	*Voucher*	1,16,518	0	14,250	0	1,02,268	1,16,518
							Voted-Sixth-Schedule-Garo	763	*Voucher*	6,363	0	0	0	6,363	6,363
					Total Object Head-- *1 :*					**1,22,881**	**0**	**14,250**	**0**	**1,08,631**	**1,22,881**
					Total Sub Head :					**1,22,881**	**0**	**14,250**	**0**	**1,08,631**	**1,22,881**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	504	*Voucher*	34,123	1,000	0	0	33,123	33,123

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	762	*Voucher*	1,818	0	0	0	1,818	1,818
					Total Object Head-- *1 :*					**35,941**	**1,000**	**0**	**0**	**34,941**	**34,941**
					Total Sub Head :					**35,941**	**1,000**	**0**	**0**	**34,941**	**34,941**
					Total Minor Head *107 :*					**7,56,421**	**1,000**	**63,250**	**0**	**6,92,171**	**7,55,421**
					Total Sub Major Head *0* :					**8,02,592**	**2,000**	**63,250**	**0**	**7,37,342**	**8,00,592**
					Total Major Head *2851* :					**8,02,592**	**2,000**	**63,250**	**0**	**7,37,342**	**8,00,592**
					Total of Month :					**8,02,592**	**2,000**	**63,250**	**0**	**7,37,342**	**8,00,592**

Month of Account: JUN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	389	*Voucher*	43,813	1,000	0	0	42,813	42,813
					Total Object Head-- *1 :*					**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
					Total Sub Head :					**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
					Total Minor Head *1 :*					**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	390	*Voucher*	3,32,052	0	34,000	0	2,98,052	3,32,052
					Total Object Head-- *1 :*					**3,32,052**	**0**	**34,000**	**0**	**2,98,052**	**3,32,052**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	726	*Voucher*	59,940	0	0	0	59,940	59,940
					Total Object Head-- *2 :*					**59,940**	**0**	**0**	**0**	**59,940**	**59,940**
					Total Sub Head :					**3,91,992**	**0**	**34,000**	**0**	**3,57,992**	**3,91,992**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	391	*Voucher*	73,691	0	15,000	0	58,691	73,691
					Total Object Head-- *1 :*					**73,691**	**0**	**15,000**	**0**	**58,691**	**73,691**
					02. Wages		Voted-Sixth-Schedule-Garo	725	*Voucher*	16,335	0	0	0	16,335	16,335
					Total Object Head-- *2 :*					**16,335**	**0**	**0**	**0**	**16,335**	**16,335**
					Total Sub Head :					**90,026**	**0**	**15,000**	**0**	**75,026**	**90,026**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	393	*Voucher*	1,16,518	0	14,250	0	1,02,268	1,16,518
					Total Object Head-- *1 :*					**1,16,518**	**0**	**14,250**	**0**	**1,02,268**	**1,16,518**
					Total Sub Head :					**1,16,518**	**0**	**14,250**	**0**	**1,02,268**	**1,16,518**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	392	*Voucher*	34,123	1,000	0	0	33,123	33,123
					Total Object Head-- *1 :*					**34,123**	**1,000**	**0**	**0**	**33,123**	**33,123**
					Total Sub Head :					**34,123**	**1,000**	**0**	**0**	**33,123**	**33,123**
					Total Minor Head *107 :*					**6,32,659**	**1,000**	**63,250**	**0**	**5,68,409**	**6,31,659**
					Total Sub Major Head *0* **:**					**6,76,472**	**2,000**	**63,250**	**0**	**6,11,222**	**6,74,472**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851							**Total Major Head** *2851 :*				**6,76,472**	**2,000**	**63,250**	**0**	**6,11,222**	**6,74,472**
							Total of Month :				**6,76,472**	**2,000**	**63,250**	**0**	**6,11,222**	**6,74,472**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0		(01) Salaries		Voted-Sixth-Schedule-Garo	125	*Voucher*	43,813	1,000	0	0	42,813	42,813
							Total Object Head-- *1 :*				**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
							Total Sub Head :				**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
							Total Minor Head *1 :*				**43,813**	**1,000**	**0**	**0**	**42,813**	**42,813**
		107	(07) Eri Grainages And Concentration Centres	0		(01) Salaries		Voted-Sixth-Schedule-Garo	126	*Voucher*	3,33,552	0	34,000	0	2,99,552	3,33,552
							Total Object Head-- *1 :*				**3,33,552**	**0**	**34,000**	**0**	**2,99,552**	**3,33,552**
							Total Sub Head :				**3,33,552**	**0**	**34,000**	**0**	**2,99,552**	**3,33,552**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0		(01) Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	75,191	0	15,000	0	60,191	75,191
							Total Object Head-- *1 :*				**75,191**	**0**	**15,000**	**0**	**60,191**	**75,191**
							Total Sub Head :				**75,191**	**0**	**15,000**	**0**	**60,191**	**75,191**
			(09) Silk Reeling Centres.	0		(01) Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	1,16,518	0	14,250	0	1,02,268	1,16,518

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries					**1,16,518**	**0**	**14,250**	**0**	**1,02,268**	**1,16,518**
					Total Object Head-- *1 :*					**1,16,518**	**0**	**14,250**	**0**	**1,02,268**	**1,16,518**
					Total Sub Head :					**1,16,518**	**0**	**14,250**	**0**	**1,02,268**	**1,16,518**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	128	*Voucher*	34,123	1,000	0	0	33,123	33,123
					Total Object Head-- *1 :*					**34,123**	**1,000**	**0**	**0**	**33,123**	**33,123**
					Total Sub Head :					**34,123**	**1,000**	**0**	**0**	**33,123**	**33,123**
					Total Minor Head *107 :*					**5,59,384**	**1,000**	**63,250**	**0**	**4,95,134**	**5,58,384**
					Total Sub Major Head *0* **:**					**6,03,197**	**2,000**	**63,250**	**0**	**5,37,947**	**6,01,197**
					Total Major Head *2851* **:**					**6,03,197**	**2,000**	**63,250**	**0**	**5,37,947**	**6,01,197**
					Total of Month :					**6,03,197**	**2,000**	**63,250**	**0**	**5,37,947**	**6,01,197**

Month of Account: AUG/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	*Voucher*	45,105	1,000	0	0	44,105	44,105
					Total Object Head-- *1 :*					**45,105**	**1,000**	**0**	**0**	**44,105**	**44,105**
					Total Sub Head :					**45,105**	**1,000**	**0**	**0**	**44,105**	**44,105**
					Total Minor Head *1 :*					**45,105**	**1,000**	**0**	**0**	**44,105**	**44,105**
		107	(07) Eri Grainages And	0	(01) Salaries		Voted-Sixth-	101	*Voucher*	3,41,898	0	34,000	0	3,07,898	3,41,898

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**3,41,898**	**0**	**34,000**	**0**	**3,07,898**	**3,41,898**
						Total Sub Head :				**3,41,898**	**0**	**34,000**	**0**	**3,07,898**	**3,41,898**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	138	*Voucher*	77,290	0	15,000	0	62,290	77,290
						Total Object Head-- *1 :*				**77,290**	**0**	**15,000**	**0**	**62,290**	**77,290**
						Total Sub Head :				**77,290**	**0**	**15,000**	**0**	**62,290**	**77,290**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	140	*Voucher*	1,18,902	0	14,250	0	1,04,652	1,18,902
						Total Object Head-- *1 :*				**1,18,902**	**0**	**14,250**	**0**	**1,04,652**	**1,18,902**
						Total Sub Head :				**1,18,902**	**0**	**14,250**	**0**	**1,04,652**	**1,18,902**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	35,092	1,000	0	0	34,092	34,092
						Total Object Head-- *1 :*				**35,092**	**1,000**	**0**	**0**	**34,092**	**34,092**
						Total Sub Head :				**35,092**	**1,000**	**0**	**0**	**34,092**	**34,092**
						Total Minor Head *107 :*				**5,73,182**	**1,000**	**63,250**	**0**	**5,08,932**	**5,72,182**
						Total Sub Major Head *0* :				**6,18,287**	**2,000**	**63,250**	**0**	**5,53,037**	**6,16,287**
						Total Major Head *2851* :				**6,18,287**	**2,000**	**63,250**	**0**	**5,53,037**	**6,16,287**
						Total of Month :				**6,18,287**	**2,000**	**63,250**	**0**	**5,53,037**	**6,16,287**

Month of Account: SEP/2025

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1835	*Voucher*	45,105	0	0	0	45,105	45,105
							Voted-Sixth-Schedule-Garo	508	*Voucher*	45,105	1,000	0	0	44,105	44,105
						Total Object Head-- *1 :*				**90,210**	**1,000**	**0**	**0**	**89,210**	**89,210**
						Total Sub Head :				**90,210**	**1,000**	**0**	**0**	**89,210**	**89,210**
						Total Minor Head *1 :*				**90,210**	**1,000**	**0**	**0**	**89,210**	**89,210**
		107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1837	*Voucher*	3,41,898	0	34,000	0	3,07,898	3,41,898
							Voted-Sixth-Schedule-Garo	509	*Voucher*	3,41,898	0	34,000	0	3,07,898	3,41,898
						Total Object Head-- *1 :*				**6,83,796**	**0**	**68,000**	**0**	**6,15,796**	**6,83,796**
						Total Sub Head :				**6,83,796**	**0**	**68,000**	**0**	**6,15,796**	**6,83,796**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1838	*Voucher*	77,290	0	15,000	0	62,290	77,290
							Voted-Sixth-Schedule-Garo	510	*Voucher*	77,290	0	15,000	0	62,290	77,290
						Total Object Head-- *1 :*				**1,54,580**	**0**	**30,000**	**0**	**1,24,580**	**1,54,580**
						Total Sub Head :				**1,54,580**	**0**	**30,000**	**0**	**1,24,580**	**1,54,580**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1840	*Voucher*	1,18,902	0	14,250	0	1,04,652	1,18,902
							Voted-Sixth-Schedule-Garo	512	*Voucher*	1,18,902	0	14,250	0	1,04,652	1,18,902
						Total Object Head-- *1 :*				**2,37,804**	**0**	**28,500**	**0**	**2,09,304**	**2,37,804**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.			**Total Sub Head :**				**2,37,804**	**0**	**28,500**	**0**	**2,09,304**	**2,37,804**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1839	*Voucher*	35,092	0	0	0	35,092	35,092
							Voted-Sixth-Schedule-Garo	511	*Voucher*	35,092	1,000	0	0	34,092	34,092
						Total Object Head-- *1 :*				**70,184**	**1,000**	**0**	**0**	**69,184**	**69,184**
						Total Sub Head :				**70,184**	**1,000**	**0**	**0**	**69,184**	**69,184**
						Total Minor Head *107 :*				**11,46,364**	**1,000**	**1,26,500**	**0**	**10,18,864**	**11,45,364**
						Total Sub Major Head *0* **:**				**12,36,574**	**2,000**	**1,26,500**	**0**	**11,08,074**	**12,34,574**
						Total Major Head *2851* **:**				**12,36,574**	**2,000**	**1,26,500**	**0**	**11,08,074**	**12,34,574**
						Total of Month :				**12,36,574**	**2,000**	**1,26,500**	**0**	**11,08,074**	**12,34,574**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	123	*Voucher*	88,680	0	0	0	88,680	88,680
						Total Object Head-- *2 :*				**88,680**	**0**	**0**	**0**	**88,680**	**88,680**
						Total Sub Head :				**88,680**	**0**	**0**	**0**	**88,680**	**88,680**
						Total Minor Head *1 :*				**88,680**	**0**	**0**	**0**	**88,680**	**88,680**
		107	(08) Muga Farm Centres	0	02. Wages		Voted-Sixth-	125							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages		Voted-Sixth-Schedule-Garo	125	*Voucher*	32,448	0	0	0	32,448	32,448
					Total Object Head-- *2 :*					**32,448**	**0**	**0**	**0**	**32,448**	**32,448**
					Total Sub Head :					**32,448**	**0**	**0**	**0**	**32,448**	**32,448**
			(09) Silk Reeling Centres.	0	02. Wages		Voted-Sixth-Schedule-Garo	126	*Voucher*	32,448	0	0	0	32,448	32,448
					Total Object Head-- *2 :*					**32,448**	**0**	**0**	**0**	**32,448**	**32,448**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	149	*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 :					**52,448**	**0**	**0**	**0**	**52,448**	**52,448**
			(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Garo	124	*Voucher*	30,348	0	0	0	30,348	30,348
					Total Object Head-- *2 :*					**30,348**	**0**	**0**	**0**	**30,348**	**30,348**
					Total Sub Head :					**30,348**	**0**	**0**	**0**	**30,348**	**30,348**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	127	*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 :*					**1,45,244**	**0**	**0**	**0**	**1,45,244**	**1,45,244**
					Total Sub Major Head *0* **:**					**2,33,924**	**0**	**0**	**0**	**2,33,924**	**2,33,924**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851					**Total Major Head** *2851 :*					**2,33,924**	**0**	**0**	**0**	**2,33,924**	**2,33,924**
					Total of Month :					**2,33,924**	**0**	**0**	**0**	**2,33,924**	**2,33,924**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	893	*Voucher*	45,105	0	0	0	45,105	45,105
					Total Object Head-- *1 :*					**45,105**	**0**	**0**	**0**	**45,105**	**45,105**
					Total Sub Head :					**45,105**	**0**	**0**	**0**	**45,105**	**45,105**
					Total Minor Head *1 :*					**45,105**	**0**	**0**	**0**	**45,105**	**45,105**
		107	(05) Sub-Divisional And Rural Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	809	*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**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	847	*Voucher*	3,41,898	0	40,250	0	3,01,648	3,41,898
					Total Object Head-- *1 :*					**3,41,898**	**0**	**40,250**	**0**	**3,01,648**	**3,41,898**
					Total Sub Head :					**3,41,898**	**0**	**40,250**	**0**	**3,01,648**	**3,41,898**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	848	*Voucher*	77,290	0	15,000	0	62,290	77,290

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries					**77,290**	**0**	**15,000**	**0**	**62,290**	**77,290**
					Total Object Head-- *1 :*					**77,290**	**0**	**15,000**	**0**	**62,290**	**77,290**
					Total Sub Head :					**77,290**	**0**	**15,000**	**0**	**62,290**	**77,290**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	814	*Voucher*	1,18,902	0	14,250	0	1,04,652	1,18,902
					Total Object Head-- *1 :*					**1,18,902**	**0**	**14,250**	**0**	**1,04,652**	**1,18,902**
					02. Wages		Voted-Sixth-Schedule-Garo	808	*Voucher*	16,848	0	0	0	16,848	16,848
					Total Object Head-- *2 :*					**16,848**	**0**	**0**	**0**	**16,848**	**16,848**
					Total Sub Head :					**1,35,750**	**0**	**14,250**	**0**	**1,21,500**	**1,35,750**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	813	*Voucher*	35,092	0	0	0	35,092	35,092
					Total Object Head-- *1 :*					**35,092**	**0**	**0**	**0**	**35,092**	**35,092**
					Total Sub Head :					**35,092**	**0**	**0**	**0**	**35,092**	**35,092**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	810	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *2 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Minor Head *107 :*					**6,10,030**	**0**	**69,500**	**0**	**5,40,530**	**6,10,030**
					Total Sub Major Head *0* :					**6,55,135**	**0**	**69,500**	**0**	**5,85,635**	**6,55,135**
					Total Major Head *2851* :					**6,55,135**	**0**	**69,500**	**0**	**5,85,635**	**6,55,135**
					Total of Month :					**6,55,135**	**0**	**69,500**	**0**	**5,85,635**	**6,55,135**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)		0	(01) Salaries		Voted-Sixth-Schedule-Garo	2008	*Voucher*	45,645	0	0	0	45,645	45,645
								Voted-Sixth-Schedule-Garo	210	*Voucher*	45,645	0	0	0	45,645	45,645
								Voted-Sixth-Schedule-Garo	797	*Voucher*	2,160	0	0	0	2,160	2,160
							Total Object Head-- *1 :*				**93,450**	**0**	**0**	**0**	**93,450**	**93,450**
							Total Sub Head :				**93,450**	**0**	**0**	**0**	**93,450**	**93,450**
							Total Minor Head *1 :*				**93,450**	**0**	**0**	**0**	**93,450**	**93,450**
		107	(07) Eri Grainages And Concentration Centres		0	(01) Salaries		Voted-Sixth-Schedule-Garo	2009	*Voucher*	3,46,030	0	40,250	0	3,05,780	3,46,030
								Voted-Sixth-Schedule-Garo	211	*Voucher*	3,46,030	0	40,250	0	3,05,780	3,46,030
								Voted-Sixth-Schedule-Garo	857	*Voucher*	16,528	0	0	0	16,528	16,528
							Total Object Head-- *1 :*				**7,08,588**	**0**	**80,500**	**0**	**6,28,088**	**7,08,588**
							Total Sub Head :				**7,08,588**	**0**	**80,500**	**0**	**6,28,088**	**7,08,588**
			(08) Muga Farm Centres And Block Plantation Including Tassar		0	(01) Salaries		Voted-Sixth-Schedule-Garo	2010	*Voucher*	78,210	0	15,000	0	63,210	78,210
								Voted-Sixth-Schedule-Garo	212	*Voucher*	78,210	0	15,000	0	63,210	78,210
								Voted-Sixth-Schedule-Garo	859	*Voucher*	3,680	0	0	0	3,680	3,680
							Total Object Head-- *1 :*				**1,60,100**	**0**	**30,000**	**0**	**1,30,100**	**1,60,100**
							Total Sub Head :				**1,60,100**	**0**	**30,000**	**0**	**1,30,100**	**1,60,100**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2011	*Voucher*	1,20,348	0	8,000	0	1,12,348	1,20,348
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,20,348	0	8,000	0	1,12,348	1,20,348
							Voted-Sixth-Schedule-Garo	858	*Voucher*	5,784	0	0	0	5,784	5,784
					Total Object Head-- *1 :*					**2,46,480**	**0**	**16,000**	**0**	**2,30,480**	**2,46,480**
					Total Sub Head :					**2,46,480**	**0**	**16,000**	**0**	**2,30,480**	**2,46,480**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1828	*Voucher*	20,121	0	0	0	20,121	20,121
							Voted-Sixth-Schedule-Garo	1831	*Voucher*	1,664	0	0	0	1,664	1,664
					Total Object Head-- *1 :*					**21,785**	**0**	**0**	**0**	**21,785**	**21,785**
					02. Wages		Voted-Sixth-Schedule-Garo	1324	*Voucher*	15,600	0	0	0	15,600	15,600
					Total Object Head-- *2 :*					**15,600**	**0**	**0**	**0**	**15,600**	**15,600**
					Total Sub Head :					**37,385**	**0**	**0**	**0**	**37,385**	**37,385**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1289	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *2 :*					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Sub Head :					**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					Total Minor Head *107 :*					**11,72,553**	**0**	**1,26,500**	**0**	**10,46,053**	**11,72,553**
					Total Sub Major Head *0* **:**					**12,66,003**	**0**	**1,26,500**	**0**	**11,39,503**	**12,66,003**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851						**Total Major Head** *2851 :*				**12,66,003**	**0**	**1,26,500**	**0**	**11,39,503**	**12,66,003**
						Total of Month :				**12,66,003**	**0**	**1,26,500**	**0**	**11,39,503**	**12,66,003**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	283	*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**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	383	*Voucher*	16,848	0	0	0	16,848	16,848
						Total Object Head-- *2 :*				**16,848**	**0**	**0**	**0**	**16,848**	**16,848**
						Total Sub Head :				**16,848**	**0**	**0**	**0**	**16,848**	**16,848**
						Total Minor Head *107 :*				**26,848**	**0**	**0**	**0**	**26,848**	**26,848**
						Total Sub Major Head *0* **:**				**26,848**	**0**	**0**	**0**	**26,848**	**26,848**
						Total Major Head *2851 :*				**26,848**	**0**	**0**	**0**	**26,848**	**26,848**
						Total of Month :				**26,848**	**0**	**0**	**0**	**26,848**	**26,848**

Month of Account: FEB/2026

						Total of DDO *3800007* **:**					**12,000**	**7,41,250**	**0**	**90,00,825**	**97,42,075**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	758	*Voucher*	45,645	0	0	0	45,645	45,645
					Total Object Head-- *1 :*					**45,645**	**0**	**0**	**0**	**45,645**	**45,645**
					02. Wages		Voted-Sixth-Schedule-Garo	907	*Voucher*	1,082	0	0	0	1,082	1,082
					Total Object Head-- *2 :*					**1,082**	**0**	**0**	**0**	**1,082**	**1,082**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	873	*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-Garo	917	*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	955	*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 :					**72,727**	**0**	**0**	**0**	**72,727**	**72,727**
			Total Minor Head *1 :*							**72,727**	**0**	**0**	**0**	**72,727**	**72,727**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	763	*Voucher*	76,712	0	0	0	76,712	76,712
					Total Object Head-- *1 :*					**76,712**	**0**	**0**	**0**	**76,712**	**76,712**
					02. Wages		Voted-Sixth-Schedule-Garo	870	*Voucher*	4,869	0	0	0	4,869	4,869
					Total Object Head-- *2 :*					**4,869**	**0**	**0**	**0**	**4,869**	**4,869**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	874	*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 :					**1,06,581**	**0**	**0**	**0**	**1,06,581**	**1,06,581**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	759	*Voucher*	3,46,030	0	28,250	0	3,17,780	3,46,030
					Total Object Head-- *1 :*					**3,46,030**	**0**	**28,250**	**0**	**3,17,780**	**3,46,030**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1006	*Voucher*	36,000	0	0	0	36,000	36,000
					Total Object Head-- *11 :*					**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
					Total Sub Head :					**3,82,030**	**0**	**28,250**	**0**	**3,53,780**	**3,82,030**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	760	*Voucher*	78,210	0	15,000	0	63,210	78,210
							Voted-Sixth-Schedule-Garo	764	*Voucher*	1,53,424	0	0	0	1,53,424	1,53,424
					Total Object Head-- *1 :*					**2,31,634**	**0**	**15,000**	**0**	**2,16,634**	**2,31,634**
					02. Wages		Voted-Sixth-Schedule-Garo	871	*Voucher*	1,082	0	0	0	1,082	1,082
					Total Object Head-- *2 :*					**1,082**	**0**	**0**	**0**	**1,082**	**1,082**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	965	*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	916	*Voucher*	8,500	0	0	0	8,500	8,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses		**Total Object Head-- *13 :***			**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	954	*Voucher*	2,400	0	0	0	2,400	2,400
							Total Object Head-- *21 :*			**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	915	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *52 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
							Total Sub Head :			**2,71,816**	**0**	**15,000**	**0**	**2,56,816**	**2,71,816**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	762	*Voucher*	1,20,348	0	8,000	0	1,12,348	1,20,348
							Total Object Head-- *1 :*			**1,20,348**	**0**	**8,000**	**0**	**1,12,348**	**1,20,348**
					02. Wages		Voted-Sixth-Schedule-Garo	872	*Voucher*	541	0	0	0	541	541
							Total Object Head-- *2 :*			**541**	**0**	**0**	**0**	**541**	**541**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	914	*Voucher*	10,500	0	0	0	10,500	10,500
							Total Object Head-- *13 :*			**10,500**	**0**	**0**	**0**	**10,500**	**10,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	913	*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 :			**1,35,389**	**0**	**8,000**	**0**	**1,27,389**	**1,35,389**
			(12) Pilot Extention Centres.	0	02. Wages		Voted-Sixth-Schedule-Garo	908	*Voucher*	3,787	0	0	0	3,787	3,787

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages					**3,787**	**0**	**0**	**0**	**3,787**	**3,787**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1007	*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-Garo	912	*Voucher*	8,500	0	0	0	8,500	8,500
						Total Object Head-- *13 :*				**8,500**	**0**	**0**	**0**	**8,500**	**8,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	953	*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	952	*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 :				**38,287**	**0**	**0**	**0**	**38,287**	**38,287**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	909	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	956	*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	957	*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		Voted-Sixth-	958	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant					**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 :					**15,500**	**0**	**0**	**0**	**15,500**	**15,500**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	910	*Voucher*	27,668	0	0	0	27,668	27,668
						Total Object Head-- *2 :*				**27,668**	**0**	**0**	**0**	**27,668**	**27,668**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	959	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *13 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	960	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	919	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *52 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
					Total Sub Head :					**33,268**	**0**	**0**	**0**	**33,268**	**33,268**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	911	*Voucher*	6,492	0	0	0	6,492	6,492
						Total Object Head-- *2 :*				**6,492**	**0**	**0**	**0**	**6,492**	**6,492**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	961	*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		Voted-Sixth-	963	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	918	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**11,892**	**0**	**0**	**0**	**11,892**	**11,892**
			(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	969	*Voucher*	7,62,002	0	0	0	7,62,002	7,62,002
						Total Object Head-- *2 :*				**7,62,002**	**0**	**0**	**0**	**7,62,002**	**7,62,002**
						Total Sub Head :				**7,62,002**	**0**	**0**	**0**	**7,62,002**	**7,62,002**
						Total Minor Head *107 :*				**17,56,765**	**0**	**51,250**	**0**	**17,05,515**	**17,56,765**
						Total Sub Major Head *0* **:**				**18,29,492**	**0**	**51,250**	**0**	**17,78,242**	**18,29,492**
						Total Major Head *2851* **:**				**18,29,492**	**0**	**51,250**	**0**	**17,78,242**	**18,29,492**
						Total of Month :				**18,29,492**	**0**	**51,250**	**0**	**17,78,242**	**18,29,492**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	245	*Voucher*	45,645	0	0	0	45,645	45,645
					Total Object Head-- *1 :*					**45,645**	**0**	**0**	**0**	**45,645**	**45,645**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1639	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1765	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1766	*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 :					**51,645**	**0**	**0**	**0**	**51,645**	**51,645**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1720	*Voucher*	10,000	0	0	0	10,000	10,000
					Total Object Head-- *14 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Sub Head :					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					Total Minor Head *1 :*					**61,645**	**0**	**0**	**0**	**61,645**	**61,645**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1171	*Voucher*	43,385	0	0	0	43,385	43,385
					Total Object Head-- *1 :*					**43,385**	**0**	**0**	**0**	**43,385**	**43,385**
					Total Sub Head :					**43,385**	**0**	**0**	**0**	**43,385**	**43,385**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	246	*Voucher*	2,59,956	0	28,250	0	2,31,706	2,59,956

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	249	*Voucher*	87,218	0	0	0	87,218	87,218
					Total Object Head-- *1 :*					**3,47,174**	**0**	**28,250**	**0**	**3,18,924**	**3,47,174**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1638	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1721	*Voucher*	11,500	0	0	0	11,500	11,500
					Total Object Head-- *13 :*					**13,500**	**0**	**0**	**0**	**13,500**	**13,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1722	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *21 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1684	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**3,64,274**	**0**	**28,250**	**0**	**3,36,024**	**3,64,274**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1170	*Voucher*	86,770	0	0	0	86,770	86,770
							Voted-Sixth-Schedule-Garo	247	*Voucher*	78,210	0	15,000	0	63,210	78,210
					Total Object Head-- *1 :*					**1,64,980**	**0**	**15,000**	**0**	**1,49,980**	**1,64,980**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1857	*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	1640	*Voucher*	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1676	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1685	*Voucher*	3,000	0	0	0	3,000	3,000
						Total Object Head-- *13 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1677	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *21 :*				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1678	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *52 :*				**4,800**	**0**	**0**	**0**	**4,800**	**4,800**
						Total Sub Head :				**1,89,380**	**0**	**15,000**	**0**	**1,74,380**	**1,89,380**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	248	*Voucher*	1,20,348	0	8,000	0	1,12,348	1,20,348
						Total Object Head-- *1 :*				**1,20,348**	**0**	**8,000**	**0**	**1,12,348**	**1,20,348**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1641	*Voucher*	4,250	0	0	0	4,250	4,250
							Voted-Sixth-Schedule-Garo	1679	*Voucher*	20,300	0	0	0	20,300	20,300
							Voted-Sixth-Schedule-Garo	1686	*Voucher*	3,700	0	0	0	3,700	3,700
						Total Object Head-- *13 :*				**28,250**	**0**	**0**	**0**	**28,250**	**28,250**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1701	*Voucher*	1,80,500	0	0	0	1,80,500	1,80,500
						Total Object Head-- *21 :*				**1,80,500**	**0**	**0**	**0**	**1,80,500**	**1,80,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1642	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	1680	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *52 :*				**5,800**	**0**	**0**	**0**	**5,800**	**5,800**
						Total Sub Head :				**3,34,898**	**0**	**8,000**	**0**	**3,26,898**	**3,34,898**
			(12) Pilot Extention Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1643	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	1687	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *13 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1631	*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	1630	*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**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	2908	*Voucher*	9,738	0	0	0	9,738	9,738
						Total Object Head-- *2 :*				**9,738**	**0**	**0**	**0**	**9,738**	**9,738**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1681	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *13 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1645	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**11,938**	**0**	**0**	**0**	**11,938**	**11,938**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	1822	*Voucher*	14,607	0	0	0	14,607	14,607
					Total Object Head-- *2 :*					**14,607**	**0**	**0**	**0**	**14,607**	**14,607**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1682	*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	1646	*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 :					**16,607**	**0**	**0**	**0**	**16,607**	**16,607**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1647	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	1683	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1648	*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 &		Voted-Sixth-Schedule-Garo	1649	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant					**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 :					**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
			(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	1667	*Voucher*	72,617	0	0	0	72,617	72,617
							Voted-Sixth-Schedule-Garo	1762	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *2 :*				**82,617**	**0**	**0**	**0**	**82,617**	**82,617**
					21.Supplies And Materials		Voted-Sixth-Schedule-Garo	1688	*Voucher*	98,000	0	0	0	98,000	98,000
						Total Object Head-- *21 :*				**98,000**	**0**	**0**	**0**	**98,000**	**98,000**
						Total Sub Head :				**1,80,617**	**0**	**0**	**0**	**1,80,617**	**1,80,617**
						Total Minor Head *107 :*				**11,54,599**	**0**	**51,250**	**0**	**11,03,349**	**11,54,599**
						Total Sub Major Head *0* **:**				**12,16,244**	**0**	**51,250**	**0**	**11,64,994**	**12,16,244**
						Total Major Head *2851* **:**				**12,16,244**	**0**	**51,250**	**0**	**11,64,994**	**12,16,244**
						Total of Month :				**12,16,244**	**0**	**51,250**	**0**	**11,64,994**	**12,16,244**
										97,54,075					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 97,42,075

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**5,35,984**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**89,762**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,000**
2851	**00**	**1**	**(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)**	**0**	**14.Rents, Rates And Taxes**	**Voted-Sixth-Schedule-Garo**	**10,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**1,20,097**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**74,759**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**25,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**41,11,164**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,49,775**
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**	**13,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,400**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**1,200**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**11,64,820**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**69,865**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**32,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**19,500**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**6,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**14,33,098**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**49,837**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**38,750**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**1,84,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,800**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**2,93,857**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**49,735**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**15,500**
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**	**4,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,738**
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 Equipments**	**Voted-Sixth-Schedule-Garo**	**2,500**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,123**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**1,200**
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**	**36,492**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,500**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,200**
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**	**8,44,619**
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**	**98,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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

Summary of DDO wise expenditure

97,42,075

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	263	*Voucher*	66,804	1,000	10,275	2,200	53,329	65,804
							Voted-Sixth-Schedule-Garo	320	*Voucher*	3,681	0	0	0	3,681	3,681
						Total Object Head-- *1 :*				**70,485**	**1,000**	**10,275**	**2,200**	**57,010**	**69,485**
						Total Sub Head :				**70,485**	**1,000**	**10,275**	**2,200**	**57,010**	**69,485**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	262	*Voucher*	2,19,502	1,000	18,600	0	1,99,902	2,18,502
							Voted-Sixth-Schedule-Garo	318	*Voucher*	12,096	0	0	0	12,096	12,096
						Total Object Head-- *1 :*				**2,31,598**	**1,000**	**18,600**	**0**	**2,11,998**	**2,30,598**
						Total Sub Head :				**2,31,598**	**1,000**	**18,600**	**0**	**2,11,998**	**2,30,598**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	265	*Voucher*	67,827	0	7,000	0	60,827	67,827
							Voted-Sixth-Schedule-Garo	317	*Voucher*	3,681	0	0	0	3,681	3,681
						Total Object Head-- *1 :*				**71,508**	**0**	**7,000**	**0**	**64,508**	**71,508**
						Total Sub Head :				**71,508**	**0**	**7,000**	**0**	**64,508**	**71,508**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	261	*Voucher*	57,451	0	5,000	0	52,451	57,451
							Voted-Sixth-Schedule-Garo	264	*Voucher*	2,63,290	1,000	13,500	0	2,48,790	2,62,290
							Voted-Sixth-Schedule-Garo	319	*Voucher*	14,760	0	0	0	14,760	14,760
						Total Object Head-- *1 :*				**3,35,501**	**1,000**	**18,500**	**0**	**3,16,001**	**3,34,501**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres												
						Total Sub Head :				**3,35,501**	**1,000**	**18,500**	**0**	**3,16,001**	**3,34,501**
						Total Minor Head *103 :*				**7,09,092**	**3,000**	**54,375**	**2,200**	**6,49,517**	**7,06,092**
						Total Sub Major Head *0* **:**				**7,09,092**	**3,000**	**54,375**	**2,200**	**6,49,517**	**7,06,092**
						Total Major Head *2851* **:**				**7,09,092**	**3,000**	**54,375**	**2,200**	**6,49,517**	**7,06,092**
						Total of Month :				**7,09,092**	**3,000**	**54,375**	**2,200**	**6,49,517**	**7,06,092**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	302	*Voucher*	68,031	1,000	10,275	0	56,756	67,031
						Total Object Head-- *1 :*				**68,031**	**1,000**	**10,275**	**0**	**56,756**	**67,031**
					02. Wages		Voted-Sixth-Schedule-Garo	622	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	623	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	624	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	625	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *2 :*				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment				**Total Sub Head :**				**1,24,031**	**1,000**	**10,275**	**0**	**1,12,756**	**1,23,031**
			(04) Handloom Institution/Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Garo	301	*Voucher*	2,23,534	1,000	18,600	0	2,03,934	2,22,534
							Total Object Head-- *1 :*				**2,23,534**	**1,000**	**18,600**	**0**	**2,03,934**	**2,22,534**
							Total Sub Head :				**2,23,534**	**1,000**	**18,600**	**0**	**2,03,934**	**2,22,534**
			(05) Weavers Extension Service Centre	0		(01) Salaries		Voted-Sixth-Schedule-Garo	300	*Voucher*	69,054	0	7,000	0	62,054	69,054
							Total Object Head-- *1 :*				**69,054**	**0**	**7,000**	**0**	**62,054**	**69,054**
							Total Sub Head :				**69,054**	**0**	**7,000**	**0**	**62,054**	**69,054**
			(07) Handloom Demonstration Cum-Production Centres	0		(01) Salaries		Voted-Sixth-Schedule-Garo	303	*Voucher*	2,37,454	1,000	13,500	0	2,22,954	2,36,454
								Voted-Sixth-Schedule-Garo	378	*Voucher*	3,177	0	0	0	3,177	3,177
								Voted-Sixth-Schedule-Garo	379	*Voucher*	58,510	0	5,000	0	53,510	58,510
							Total Object Head-- *1 :*				**2,99,141**	**1,000**	**18,500**	**0**	**2,79,641**	**2,98,141**
							Total Sub Head :				**2,99,141**	**1,000**	**18,500**	**0**	**2,79,641**	**2,98,141**
							Total Minor Head *103 :*				**7,15,760**	**3,000**	**54,375**	**0**	**6,58,385**	**7,12,760**
							Total Sub Major Head *0* **:**				**7,15,760**	**3,000**	**54,375**	**0**	**6,58,385**	**7,12,760**
							Total Major Head *2851* **:**				**7,15,760**	**3,000**	**54,375**	**0**	**6,58,385**	**7,12,760**
							Total of Month :				**7,15,760**	**3,000**	**54,375**	**0**	**6,58,385**	**7,12,760**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	186	*Voucher*	68,031	1,000	10,275	0	56,756	67,031
					Total Object Head-- *1 :*					**68,031**	**1,000**	**10,275**	**0**	**56,756**	**67,031**
					Total Sub Head :					**68,031**	**1,000**	**10,275**	**0**	**56,756**	**67,031**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	184	*Voucher*	2,23,534	1,000	18,600	0	2,03,934	2,22,534
					Total Object Head-- *1 :*					**2,23,534**	**1,000**	**18,600**	**0**	**2,03,934**	**2,22,534**
					02. Wages		Voted-Sixth-Schedule-Garo	334	*Voucher*	8,000	0	0	0	8,000	8,000
					Total Object Head-- *2 :*					**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					Total Sub Head :					**2,31,534**	**1,000**	**18,600**	**0**	**2,11,934**	**2,30,534**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	185	*Voucher*	69,054	0	7,000	0	62,054	69,054
					Total Object Head-- *1 :*					**69,054**	**0**	**7,000**	**0**	**62,054**	**69,054**
					02. Wages		Voted-Sixth-Schedule-Garo	335	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	336	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *2 :*					**32,000**	**0**	**0**	**0**	**32,000**	**32,000**
					Total Sub Head :					**1,01,054**	**0**	**7,000**	**0**	**94,054**	**1,01,054**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	*Voucher*	2,95,964	1,000	13,500	0	2,81,464	2,94,964
							Voted-Sixth-Schedule-Garo	422	*Voucher*	27,248	0	0	0	27,248	27,248

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries					**3,23,212**	**1,000**	**13,500**	**0**	**3,08,712**	**3,22,212**
					02. Wages		Voted-Sixth-Schedule-Garo	337	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *2 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**3,39,212**	**1,000**	**13,500**	**0**	**3,24,712**	**3,38,212**
						Total Minor Head *103 :*				**7,39,831**	**3,000**	**49,375**	**0**	**6,87,456**	**7,36,831**
						Total Sub Major Head *0* :				**7,39,831**	**3,000**	**49,375**	**0**	**6,87,456**	**7,36,831**
						Total Major Head *2851* :				**7,39,831**	**3,000**	**49,375**	**0**	**6,87,456**	**7,36,831**
						Total of Month :				**7,39,831**	**3,000**	**49,375**	**0**	**6,87,456**	**7,36,831**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	196	*Voucher*	68,031	1,000	10,275	0	56,756	67,031
						Total Object Head-- *1 :*				**68,031**	**1,000**	**10,275**	**0**	**56,756**	**67,031**
						Total Sub Head :				**68,031**	**1,000**	**10,275**	**0**	**56,756**	**67,031**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	195	*Voucher*	2,23,534	1,000	18,600	0	2,03,934	2,22,534
						Total Object Head-- *1 :*				**2,23,534**	**1,000**	**18,600**	**0**	**2,03,934**	**2,22,534**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres			**Total Sub Head :**				**2,23,534**	**1,000**	**18,600**	**0**	**2,03,934**	**2,22,534**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	197	*Voucher*	69,054	0	7,000	0	62,054	69,054
						Total Object Head-- *1 :*				**69,054**	**0**	**7,000**	**0**	**62,054**	**69,054**
						Total Sub Head :				**69,054**	**0**	**7,000**	**0**	**62,054**	**69,054**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	2,95,964	1,000	13,500	0	2,81,464	2,94,964
							Voted-Sixth-Schedule-Garo	673	*Voucher*	92,268	0	0	0	92,268	92,268
						Total Object Head-- *1 :*				**3,88,232**	**1,000**	**13,500**	**0**	**3,73,732**	**3,87,232**
						Total Sub Head :				**3,88,232**	**1,000**	**13,500**	**0**	**3,73,732**	**3,87,232**
						Total Minor Head *103 :*				**7,48,851**	**3,000**	**49,375**	**0**	**6,96,476**	**7,45,851**
						Total Sub Major Head *0* **:**				**7,48,851**	**3,000**	**49,375**	**0**	**6,96,476**	**7,45,851**
						Total Major Head *2851* **:**				**7,48,851**	**3,000**	**49,375**	**0**	**6,96,476**	**7,45,851**
						Total of Month :				**7,48,851**	**3,000**	**49,375**	**0**	**6,96,476**	**7,45,851**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		103	(03) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	78	*Voucher*	69,939	1,000	10,275	0	58,664	68,939

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	**Total Object Head-- *1 :***				**69,939**	**1,000**	**10,275**	**0**	**58,664**	**68,939**
					02. Wages		Voted-Sixth-Schedule-Garo	543	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	544	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	545	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	546	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *2 :*				**64,000**	**0**	**0**	**0**	**64,000**	**64,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	218	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	281	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**1,73,939**	**1,000**	**10,275**	**0**	**1,62,664**	**1,72,939**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	80	*Voucher*	2,29,715	1,000	18,600	0	2,10,115	2,28,715
						Total Object Head-- *1 :*				**2,29,715**	**1,000**	**18,600**	**0**	**2,10,115**	**2,28,715**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	282	*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 :				**2,54,715**	**1,000**	**18,600**	**0**	**2,35,115**	**2,53,715**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	81	*Voucher*	70,992	0	7,000	0	63,992	70,992

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**70,992**	**0**	**7,000**	**0**	**63,992**	**70,992**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	283	*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 :				**95,992**	**0**	**7,000**	**0**	**88,992**	**95,992**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	79	*Voucher*	3,35,103	1,000	13,500	0	3,20,603	3,34,103
						Total Object Head-- *1 :*				**3,35,103**	**1,000**	**13,500**	**0**	**3,20,603**	**3,34,103**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	284	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	285	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**3,85,103**	**1,000**	**13,500**	**0**	**3,70,603**	**3,84,103**
						Total Minor Head *103 :*				**9,09,749**	**3,000**	**49,375**	**0**	**8,57,374**	**9,06,749**
						Total Sub Major Head *0* :				**9,09,749**	**3,000**	**49,375**	**0**	**8,57,374**	**9,06,749**
						Total Major Head *2851* :				**9,09,749**	**3,000**	**49,375**	**0**	**8,57,374**	**9,06,749**
						Total of Month :				**9,09,749**	**3,000**	**49,375**	**0**	**8,57,374**	**9,06,749**

Month of Account: SEP/2025

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) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	*Voucher*	69,939	0	10,275	0	59,664	69,939
							Voted-Sixth-Schedule-Garo	767	*Voucher*	69,939	0	10,275	0	59,664	69,939
						Total Object Head-- *1 :*				**1,39,878**	**0**	**20,550**	**0**	**1,19,328**	**1,39,878**
						Total Sub Head :				**1,39,878**	**0**	**20,550**	**0**	**1,19,328**	**1,39,878**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	162	*Voucher*	2,29,715	0	18,600	0	2,11,115	2,29,715
							Voted-Sixth-Schedule-Garo	766	*Voucher*	1,49,652	0	13,600	0	1,36,052	1,49,652
						Total Object Head-- *1 :*				**3,79,367**	**0**	**32,200**	**0**	**3,47,167**	**3,79,367**
						Total Sub Head :				**3,79,367**	**0**	**32,200**	**0**	**3,47,167**	**3,79,367**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	163	*Voucher*	70,992	0	7,000	0	63,992	70,992
							Voted-Sixth-Schedule-Garo	764	*Voucher*	70,992	0	7,000	0	63,992	70,992
						Total Object Head-- *1 :*				**1,41,984**	**0**	**14,000**	**0**	**1,27,984**	**1,41,984**
						Total Sub Head :				**1,41,984**	**0**	**14,000**	**0**	**1,27,984**	**1,41,984**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	212	*Voucher*	2,74,817	0	13,500	0	2,61,317	2,74,817
							Voted-Sixth-Schedule-Garo	765	*Voucher*	2,77,361	0	13,500	0	2,63,861	2,77,361
						Total Object Head-- *1 :*				**5,52,178**	**0**	**27,000**	**0**	**5,25,178**	**5,52,178**
					02. Wages		Voted-Sixth-Schedule-Garo	589	*Voucher*	32,000	0	0	0	32,000	32,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	590	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	591	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *2 :*				**64,000**	**0**	**0**	**0**	**64,000**	**64,000**
						Total Sub Head :				**6,16,178**	**0**	**27,000**	**0**	**5,89,178**	**6,16,178**
						Total Minor Head *103 :*				**12,77,407**	**0**	**93,750**	**0**	**11,83,657**	**12,77,407**
						Total Sub Major Head *0* **:**				**12,77,407**	**0**	**93,750**	**0**	**11,83,657**	**12,77,407**
						Total Major Head *2851* **:**				**12,77,407**	**0**	**93,750**	**0**	**11,83,657**	**12,77,407**
						Total of Month :				**12,77,407**	**0**	**93,750**	**0**	**11,83,657**	**12,77,407**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	571	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Garo	63	*Voucher*	69,939	0	10,275	0	59,664	69,939
						Total Object Head-- *1 :*				**73,307**	**0**	**10,275**	**0**	**63,032**	**73,307**
						Total Sub Head :				**73,307**	**0**	**10,275**	**0**	**63,032**	**73,307**
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth-Schedule-Garo	572	*Voucher*	7,168	0	0	0	7,168	7,168

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	66	*Voucher*	1,49,652	0	13,600	0	1,36,052	1,49,652
					Total Object Head-- *1 :*					**1,56,820**	**0**	**13,600**	**0**	**1,43,220**	**1,56,820**
					Total Sub Head :					**1,56,820**	**0**	**13,600**	**0**	**1,43,220**	**1,56,820**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	570	*Voucher*	3,368	0	0	0	3,368	3,368
							Voted-Sixth-Schedule-Garo	64	*Voucher*	70,992	0	7,000	0	63,992	70,992
					Total Object Head-- *1 :*					**74,360**	**0**	**7,000**	**0**	**67,360**	**74,360**
					02. Wages		Voted-Sixth-Schedule-Garo	341	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	342	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	343	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	344	*Voucher*	7,000	0	0	0	7,000	7,000
					Total Object Head-- *2 :*					**47,000**	**0**	**0**	**0**	**47,000**	**47,000**
					Total Sub Head :					**1,21,360**	**0**	**7,000**	**0**	**1,14,360**	**1,21,360**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	573	*Voucher*	13,528	0	0	0	13,528	13,528
							Voted-Sixth-Schedule-Garo	65	*Voucher*	2,84,993	0	13,500	0	2,71,493	2,84,993
					Total Object Head-- *1 :*					**2,98,521**	**0**	**13,500**	**0**	**2,85,021**	**2,98,521**
					Total Sub Head :					**2,98,521**	**0**	**13,500**	**0**	**2,85,021**	**2,98,521**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103			**Total Minor Head** *103 :*					**6,50,008**	**0**	**44,375**	**0**	**6,05,633**	**6,50,008**
					Total Sub Major Head *0* **:**					**6,50,008**	**0**	**44,375**	**0**	**6,05,633**	**6,50,008**
					Total Major Head *2851* **:**					**6,50,008**	**0**	**44,375**	**0**	**6,05,633**	**6,50,008**
					Total of Month :					**6,50,008**	**0**	**44,375**	**0**	**6,05,633**	**6,50,008**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	373	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *14 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Sub Head :				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
						Total Minor Head *1 :*				**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	113	*Voucher*	70,781	0	10,275	0	60,506	70,781
							Voted-Sixth-Schedule-Garo	785	*Voucher*	70,781	0	10,275	0	60,506	70,781
						Total Object Head-- *1 :*				**1,41,562**	**0**	**20,550**	**0**	**1,21,012**	**1,41,562**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	357	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	358	*Voucher*	7,000	0	0	0	7,000	7,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head-- *13 :***				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	359	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	360	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *21 :*				**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	361	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *52 :*				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**1,63,862**	**0**	**20,550**	**0**	**1,43,312**	**1,63,862**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	1,51,444	0	13,600	0	1,37,844	1,51,444
							Voted-Sixth-Schedule-Garo	518	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	791	*Voucher*	1,51,444	0	13,600	0	1,37,844	1,51,444
						Total Object Head-- *1 :*				**3,23,888**	**0**	**27,200**	**0**	**2,96,688**	**3,23,888**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	362	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	363	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object Head-- *13 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	364	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	365	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production 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-Garo	366	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *52 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
						Total Sub Head :				**3,39,888**	**0**	**27,200**	**0**	**3,12,688**	**3,39,888**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	115	*Voucher*	71,834	0	7,000	0	64,834	71,834
							Voted-Sixth-Schedule-Garo	786	*Voucher*	71,834	0	7,000	0	64,834	71,834
						Total Object Head-- *1 :*				**1,43,668**	**0**	**14,000**	**0**	**1,29,668**	**1,43,668**
						Total Sub Head :				**1,43,668**	**0**	**14,000**	**0**	**1,29,668**	**1,43,668**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	116	*Voucher*	2,80,759	0	13,500	0	2,67,259	2,80,759
							Voted-Sixth-Schedule-Garo	519	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	787	*Voucher*	2,80,759	0	13,500	0	2,67,259	2,80,759
						Total Object Head-- *1 :*				**5,68,518**	**0**	**27,000**	**0**	**5,41,518**	**5,68,518**
					02. Wages		Voted-Sixth-Schedule-Garo	522	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	523	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Garo	524	*Voucher*	32,000	0	0	0	32,000	32,000
								525							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	525	*Voucher*	16,000	0	0	0	16,000	16,000
					Total Object Head-- *2 :*					**1,12,000**	**0**	**0**	**0**	**1,12,000**	**1,12,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	367	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	368	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**10,000**	**0**	**0**	**0**	**10,000**	**10,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	369	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	370	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	371	*Voucher*	1,600	0	0	0	1,600	1,600
							Voted-Sixth-Schedule-Garo	372	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *52 :*					**2,600**	**0**	**0**	**0**	**2,600**	**2,600**
					Total Sub Head :					**6,98,118**	**0**	**27,000**	**0**	**6,71,118**	**6,98,118**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	526	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *2 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					Total Sub Head :					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					Total Minor Head *103 :*					**13,59,536**	**0**	**88,750**	**0**	**12,70,786**	**13,59,536**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00									**13,69,536**	**0**	**88,750**	**0**	**12,80,786**	**13,69,536**
						Total Sub Major Head *0* **:**				**13,69,536**	**0**	**88,750**	**0**	**12,80,786**	**13,69,536**
						Total Major Head *2851* **:**				**13,69,536**	**0**	**88,750**	**0**	**12,80,786**	**13,69,536**
						Total of Month :				**13,69,536**	**0**	**88,750**	**0**	**12,80,786**	**13,69,536**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	98	*Voucher*	70,781	0	10,275	0	60,506	70,781
						Total Object Head-- *1* **:**				**70,781**	**0**	**10,275**	**0**	**60,506**	**70,781**
						Total Sub Head :				**70,781**	**0**	**10,275**	**0**	**60,506**	**70,781**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	96	*Voucher*	1,51,444	0	13,600	0	1,37,844	1,51,444
						Total Object Head-- *1* **:**				**1,51,444**	**0**	**13,600**	**0**	**1,37,844**	**1,51,444**
						Total Sub Head :				**1,51,444**	**0**	**13,600**	**0**	**1,37,844**	**1,51,444**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	97	*Voucher*	71,834	0	7,000	0	64,834	71,834
						Total Object Head-- *1* **:**				**71,834**	**0**	**7,000**	**0**	**64,834**	**71,834**
						Total Sub Head :				**71,834**	**0**	**7,000**	**0**	**64,834**	**71,834**
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth-Schedule-Garo	95	*Voucher*	2,82,047	0	13,500	0	2,68,547	2,82,047

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**2,82,047**	**0**	**13,500**	**0**	**2,68,547**	**2,82,047**
						Total Sub Head :				**2,82,047**	**0**	**13,500**	**0**	**2,68,547**	**2,82,047**
						Total Minor Head *103 :*				**5,76,106**	**0**	**44,375**	**0**	**5,31,731**	**5,76,106**
						Total Sub Major Head *0* :				**5,76,106**	**0**	**44,375**	**0**	**5,31,731**	**5,76,106**
						Total Major Head *2851 :*				**5,76,106**	**0**	**44,375**	**0**	**5,31,731**	**5,76,106**
						Total of Month :				**5,76,106**	**0**	**44,375**	**0**	**5,31,731**	**5,76,106**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	62	*Voucher*	70,781	0	4,500	0	66,281	70,781
						Total Object Head-- *1 :*				**70,781**	**0**	**4,500**	**0**	**66,281**	**70,781**
					02. Wages		Voted-Sixth-Schedule-Garo	1140	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *2 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1370	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1092	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1266	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**7,000**	**0**	**0**	**0**	**7,000**	**7,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1094	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	1478	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *21 :*					**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1273	*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 :					**1,03,281**	**0**	**4,500**	**0**	**98,781**	**1,03,281**
			(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	312	*Voucher*	1,51,444	0	10,000	0	1,41,444	1,51,444
					Total Object Head-- *1 :*					**1,51,444**	**0**	**10,000**	**0**	**1,41,444**	**1,51,444**
					02. Wages		Voted-Sixth-Schedule-Garo	1097	*Voucher*	3,94,930	0	0	0	3,94,930	3,94,930
							Voted-Sixth-Schedule-Garo	1098	*Voucher*	7,66,080	0	0	0	7,66,080	7,66,080
							Voted-Sixth-Schedule-Garo	1099	*Voucher*	7,66,080	0	0	0	7,66,080	7,66,080
							Voted-Sixth-Schedule-Garo	1141	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *2 :*					**19,29,090**	**0**	**0**	**0**	**19,29,090**	**19,29,090**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1360	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	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-Garo	1052	*Voucher*	70,000	0	0	0	70,000	70,000
							Voted-Sixth-Schedule-Garo	1093	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	1765	*Voucher*	30,000	0	0	0	30,000	30,000
						Total Object Head-- *13 :*				**1,06,000**	**0**	**0**	**0**	**1,06,000**	**1,06,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1780	*Voucher*	79,905	0	0	0	79,905	79,905
							Voted-Sixth-Schedule-Garo	1781	*Voucher*	2,50,425	0	0	0	2,50,425	2,50,425
						Total Object Head-- *21 :*				**3,30,330**	**0**	**0**	**0**	**3,30,330**	**3,30,330**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1275	*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 :				**25,37,864**	**0**	**10,000**	**0**	**25,27,864**	**25,37,864**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	250	*Voucher*	71,834	0	7,000	0	64,834	71,834
						Total Object Head-- *1 :*				**71,834**	**0**	**7,000**	**0**	**64,834**	**71,834**
					02. Wages		Voted-Sixth-Schedule-Garo	1142	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *2 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					(11) Travel Expenses,		Voted-Sixth-	1371	*Voucher*	10,720	0	0	0	10,720	10,720

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**10,720**	**0**	**0**	**0**	**10,720**	**10,720**
						Total Sub Head :				**83,554**	**0**	**7,000**	**0**	**76,554**	**83,554**
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	542	*Voucher*	2,82,047	0	11,000	0	2,71,047	2,82,047
						Total Object Head-- *1 :*				**2,82,047**	**0**	**11,000**	**0**	**2,71,047**	**2,82,047**
					02. Wages		Voted-Sixth-Schedule-Garo	1143	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *2 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1372	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	1373	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1374	*Voucher*	14,000	0	0	0	14,000	14,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1095	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Garo	1267	*Voucher*	4,800	0	0	0	4,800	4,800
						Total Object Head-- *13 :*				**11,400**	**0**	**0**	**0**	**11,400**	**11,400**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1096	*Voucher*	2,200	0	0	0	2,200	2,200
							Voted-Sixth-Schedule-Garo	1479	*Voucher*	1,600	0	0	0	1,600	1,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**3,800**	**0**	**0**	**0**	**3,800**	**3,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1241	*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 :				**3,58,247**	**0**	**11,000**	**0**	**3,47,247**	**3,58,247**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	1144	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	1145	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	1146	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	1147	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *2 :*				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
						Total Sub Head :				**56,000**	**0**	**0**	**0**	**56,000**	**56,000**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1148	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	1149	*Voucher*	16,000	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo	1150	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	1151	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *2 :*				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme							**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Sub Head :				**40,000**	**0**	**0**	**0**	**40,000**	**40,000**
						Total Minor Head *103 :*				**31,78,946**	**0**	**32,500**	**0**	**31,46,446**	**31,78,946**
						Total Sub Major Head *0* **:**				**31,78,946**	**0**	**32,500**	**0**	**31,46,446**	**31,78,946**
						Total Major Head *2851* **:**				**31,78,946**	**0**	**32,500**	**0**	**31,46,446**	**31,78,946**
						Total of Month :				**31,78,946**	**0**	**32,500**	**0**	**31,46,446**	**31,78,946**
						Total of DDO *3800001* **:**				**1,08,75,286**	**15,000**	**5,60,625**	**2,200**	**1,02,97,461**	**1,08,60,286**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,08,60,286

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**	**10,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**8,35,826**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,24,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**55,000**
2851	**00**	**103**	**(03) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**22,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Summary of DDO wise expenditure

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**	**3,800**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**22,89,878**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**19,37,090**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**45,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,18,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**3,32,830**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,500**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**8,53,342**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**80,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**35,720**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**36,59,500**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Baghmara Treasury

D.D.O. : 3800001 District Handloom Officer Baghmara

Summary of DDO wise expenditure

			Centres				
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,00,000**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**21,400**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**8,800**
2851	**00**	**103**	**(07) Handloom Demonstration Cum-Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,600**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**70,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**40,000**
							1,08,60,286

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03)	District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	236	*Voucher*	1,07,610	1,000	15,000	0	91,610	1,06,610
						Total Object Head-- *1 :*					**1,07,610**	**1,000**	**15,000**	**0**	**91,610**	**1,06,610**
						Total Sub Head :					**1,07,610**	**1,000**	**15,000**	**0**	**91,610**	**1,06,610**
						Total Minor Head *1 :*					**1,07,610**	**1,000**	**15,000**	**0**	**91,610**	**1,06,610**
		107	(05)	Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	201	*Voucher*	4,47,262	8,599	62,000	2,200	3,74,463	4,38,663
						Total Object Head-- *1 :*					**4,47,262**	**8,599**	**62,000**	**2,200**	**3,74,463**	**4,38,663**
						Total Sub Head :					**4,47,262**	**8,599**	**62,000**	**2,200**	**3,74,463**	**4,38,663**
			(06)	Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	202	*Voucher*	5,80,590	6,471	65,500	2,200	5,06,419	5,74,119
								Voted-Sixth-Schedule-Garo	218	*Voucher*	23,450	0	0	0	23,450	23,450
						Total Object Head-- *1 :*					**6,04,040**	**6,471**	**65,500**	**2,200**	**5,29,869**	**5,97,569**
						Total Sub Head :					**6,04,040**	**6,471**	**65,500**	**2,200**	**5,29,869**	**5,97,569**
			(07)	Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	203	*Voucher*	1,72,215	1,000	25,000	4,400	1,41,815	1,71,215
						Total Object Head-- *1 :*					**1,72,215**	**1,000**	**25,000**	**4,400**	**1,41,815**	**1,71,215**
						Total Sub Head :					**1,72,215**	**1,000**	**25,000**	**4,400**	**1,41,815**	**1,71,215**
			(08)	Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	204	*Voucher*	3,35,232	2,540	38,500	0	2,94,192	3,32,692
								Voted-Sixth-Schedule-Garo	217	*Voucher*	27,203	0	0	0	27,203	27,203

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries					**3,62,435**	**2,540**	**38,500**	**0**	**3,21,395**	**3,59,895**
						Total Object Head-- *1 :*				**3,62,435**	**2,540**	**38,500**	**0**	**3,21,395**	**3,59,895**
						Total Sub Head :				**3,62,435**	**2,540**	**38,500**	**0**	**3,21,395**	**3,59,895**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	215	*Voucher*	2,60,956	2,000	14,000	2,200	2,42,756	2,58,956
						Total Object Head-- *1 :*				**2,60,956**	**2,000**	**14,000**	**2,200**	**2,42,756**	**2,58,956**
						Total Sub Head :				**2,60,956**	**2,000**	**14,000**	**2,200**	**2,42,756**	**2,58,956**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	216	*Voucher*	55,866	0	9,000	0	46,866	55,866
						Total Object Head-- *1 :*				**55,866**	**0**	**9,000**	**0**	**46,866**	**55,866**
						Total Sub Head :				**55,866**	**0**	**9,000**	**0**	**46,866**	**55,866**
						Total Minor Head *107 :*				**19,02,774**	**20,610**	**2,14,000**	**11,000**	**16,57,164**	**18,82,164**
						Total Sub Major Head *0* :				**20,10,384**	**21,610**	**2,29,000**	**11,000**	**17,48,774**	**19,88,774**
						Total Major Head *2851* :				**20,10,384**	**21,610**	**2,29,000**	**11,000**	**17,48,774**	**19,88,774**
						Total of Month :				**20,10,384**	**21,610**	**2,29,000**	**11,000**	**17,48,774**	**19,88,774**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	295	*Voucher*	5,940	0	0	0	5,940	5,940
							Voted-Sixth-	66							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	66	*Voucher*	1,09,590	1,000	15,000	0	93,590	1,08,590
					Total Object Head-- *1 :*					**1,15,530**	**1,000**	**15,000**	**0**	**99,530**	**1,14,530**
					02. Wages		Voted-Sixth-Schedule-Garo	510	*Voucher*	31,500	0	0	0	31,500	31,500
					Total Object Head-- *2 :*					**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
					Total Sub Head :					**1,47,030**	**1,000**	**15,000**	**0**	**1,31,030**	**1,46,030**
					Total Minor Head *1 :*					**1,47,030**	**1,000**	**15,000**	**0**	**1,31,030**	**1,46,030**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	296	*Voucher*	24,516	0	0	0	24,516	24,516
							Voted-Sixth-Schedule-Garo	67	*Voucher*	4,55,434	2,000	55,000	2,200	3,96,234	4,53,434
					Total Object Head-- *1 :*					**4,79,950**	**2,000**	**55,000**	**2,200**	**4,20,750**	**4,77,950**
					02. Wages		Voted-Sixth-Schedule-Garo	511	*Voucher*	72,450	0	0	0	72,450	72,450
					Total Object Head-- *2 :*					**72,450**	**0**	**0**	**0**	**72,450**	**72,450**
					Total Sub Head :					**5,52,400**	**2,000**	**55,000**	**2,200**	**4,93,200**	**5,50,400**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	297	*Voucher*	32,085	0	0	0	32,085	32,085
							Voted-Sixth-Schedule-Garo	476	*Voucher*	33,421	0	0	0	33,421	33,421
							Voted-Sixth-Schedule-Garo	86	*Voucher*	5,91,285	6,471	60,500	2,200	5,22,114	5,84,814
					Total Object Head-- *1 :*					**6,56,791**	**6,471**	**60,500**	**2,200**	**5,87,620**	**6,50,320**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	513	*Voucher*	43,575	0	0	0	43,575	43,575
					Total Object Head-- *2 :*					**43,575**	**0**	**0**	**0**	**43,575**	**43,575**
					Total Sub Head :					**7,00,366**	**6,471**	**60,500**	**2,200**	**6,31,195**	**6,93,895**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	298	*Voucher*	9,468	0	0	0	9,468	9,468
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,75,371	1,000	25,000	4,400	1,44,971	1,74,371
					Total Object Head-- *1 :*					**1,84,839**	**1,000**	**25,000**	**4,400**	**1,54,439**	**1,83,839**
					Total Sub Head :					**1,84,839**	**1,000**	**25,000**	**4,400**	**1,54,439**	**1,83,839**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	281	*Voucher*	18,504	0	0	0	18,504	18,504
							Voted-Sixth-Schedule-Garo	92	*Voucher*	3,41,400	2,540	38,500	0	3,00,360	3,38,860
							Voted-Sixth-Schedule-Garo	95	*Voucher*	28,615	0	0	0	28,615	28,615
					Total Object Head-- *1 :*					**3,88,519**	**2,540**	**38,500**	**0**	**3,47,479**	**3,85,979**
					02. Wages		Voted-Sixth-Schedule-Garo	514	*Voucher*	47,250	0	0	0	47,250	47,250
					Total Object Head-- *2 :*					**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
					Total Sub Head :					**4,35,769**	**2,540**	**38,500**	**0**	**3,94,729**	**4,33,229**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	282	*Voucher*	14,472	0	0	0	14,472	14,472
							Voted-Sixth-Schedule-Garo	93	*Voucher*	2,65,780	2,000	14,000	2,200	2,47,580	2,63,780

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	**Total Object Head-- *1 :***				**2,80,252**	**2,000**	**14,000**	**2,200**	**2,62,052**	**2,78,252**
					02. Wages		Voted-Sixth-Schedule-Garo	515	*Voucher*	26,250	0	0	0	26,250	26,250
						Total Object Head-- *2 :*				**26,250**	**0**	**0**	**0**	**26,250**	**26,250**
						Total Sub Head :				**3,06,502**	**2,000**	**14,000**	**2,200**	**2,88,302**	**3,04,502**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	283	*Voucher*	3,087	0	0	0	3,087	3,087
							Voted-Sixth-Schedule-Garo	94	*Voucher*	56,895	0	9,000	0	47,895	56,895
						Total Object Head-- *1 :*				**59,982**	**0**	**9,000**	**0**	**50,982**	**59,982**
					02. Wages		Voted-Sixth-Schedule-Garo	516	*Voucher*	45,150	0	0	0	45,150	45,150
						Total Object Head-- *2 :*				**45,150**	**0**	**0**	**0**	**45,150**	**45,150**
						Total Sub Head :				**1,05,132**	**0**	**9,000**	**0**	**96,132**	**1,05,132**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	517	*Voucher*	15,225	0	0	0	15,225	15,225
						Total Object Head-- *2 :*				**15,225**	**0**	**0**	**0**	**15,225**	**15,225**
						Total Sub Head :				**15,225**	**0**	**0**	**0**	**15,225**	**15,225**
						Total Minor Head *107 :*				**23,00,233**	**14,011**	**2,02,000**	**11,000**	**20,73,222**	**22,86,222**
						Total Sub Major Head *0* :				**24,47,263**	**15,011**	**2,17,000**	**11,000**	**22,04,252**	**24,32,252**
						Total Major Head *2851* :				**24,47,263**	**15,011**	**2,17,000**	**11,000**	**22,04,252**	**24,32,252**
						Total of Month :				**24,47,263**					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											15,011	2,17,000	11,000	22,04,252	24,32,252

Month of Account: JUN/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	168	*Voucher*	61,901	0	15,000	0	46,901	61,901
					Total Object Head-- *1 :*					**61,901**	**0**	**15,000**	**0**	**46,901**	**61,901**
					02. Wages		Voted-Sixth-Schedule-Garo	236	*Voucher*	18,375	0	0	0	18,375	18,375
					Total Object Head-- *2 :*					**18,375**	**0**	**0**	**0**	**18,375**	**18,375**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	244	*Voucher*	10,480	0	0	0	10,480	10,480
					Total Object Head-- *11 :*					**10,480**	**0**	**0**	**0**	**10,480**	**10,480**
					Total Sub Head :					**90,756**	**0**	**15,000**	**0**	**75,756**	**90,756**
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	436	*Voucher*	30,000	0	0	0	30,000	30,000
					Total Object Head-- *14 :*					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Sub Head :					**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					Total Minor Head *1 :*					**1,20,756**	**0**	**15,000**	**0**	**1,05,756**	**1,20,756**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	165	*Voucher*	4,55,434	2,000	55,000	2,200	3,96,234	4,53,434

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		**Total Object Head-- *1 :***			**4,55,434**	**2,000**	**55,000**	**2,200**	**3,96,234**	**4,53,434**
					02. Wages		Voted-Sixth-Schedule-Garo	237	*Voucher*	47,250	0	0	0	47,250	47,250
							Total Object Head-- *2 :*			**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
							Total Sub Head :			**5,02,684**	**2,000**	**55,000**	**2,200**	**4,43,484**	**5,00,684**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	166	*Voucher*	22,917	0	0	0	22,917	22,917
							Voted-Sixth-Schedule-Garo	167	*Voucher*	5,91,285	6,471	60,500	2,200	5,22,114	5,84,814
							Total Object Head-- *1 :*			**6,14,202**	**6,471**	**60,500**	**2,200**	**5,45,031**	**6,07,731**
					02. Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	6,300	0	0	0	6,300	6,300
							Total Object Head-- *2 :*			**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
							Total Sub Head :			**6,20,502**	**6,471**	**60,500**	**2,200**	**5,51,331**	**6,14,031**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	169	*Voucher*	1,75,371	1,000	25,000	4,400	1,44,971	1,74,371
							Total Object Head-- *1 :*			**1,75,371**	**1,000**	**25,000**	**4,400**	**1,44,971**	**1,74,371**
							Total Sub Head :			**1,75,371**	**1,000**	**25,000**	**4,400**	**1,44,971**	**1,74,371**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	170	*Voucher*	3,41,400	2,540	38,500	0	3,00,360	3,38,860
							Voted-Sixth-Schedule-Garo	197	*Voucher*	28,647	0	0	0	28,647	28,647
							Total Object Head-- *1 :*			**3,70,047**	**2,540**	**38,500**	**0**	**3,29,007**	**3,67,507**
					02. Wages		Voted-Sixth-	239	*Voucher*	22,575	0	0	0	22,575	22,575

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	**Total Object Head-- *2 :***				**22,575**	**0**	**0**	**0**	**22,575**	**22,575**
						Total Sub Head :				**3,92,622**	**2,540**	**38,500**	**0**	**3,51,582**	**3,90,082**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	*Voucher*	2,65,780	2,000	14,000	2,200	2,47,580	2,63,780
						Total Object Head-- *1 :*				**2,65,780**	**2,000**	**14,000**	**2,200**	**2,47,580**	**2,63,780**
					02. Wages		Voted-Sixth-Schedule-Garo	240	*Voucher*	23,625	0	0	0	23,625	23,625
						Total Object Head-- *2 :*				**23,625**	**0**	**0**	**0**	**23,625**	**23,625**
						Total Sub Head :				**2,89,405**	**2,000**	**14,000**	**2,200**	**2,71,205**	**2,87,405**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	91	*Voucher*	56,895	0	9,000	0	47,895	56,895
						Total Object Head-- *1 :*				**56,895**	**0**	**9,000**	**0**	**47,895**	**56,895**
					02. Wages		Voted-Sixth-Schedule-Garo	241	*Voucher*	44,625	0	0	0	44,625	44,625
						Total Object Head-- *2 :*				**44,625**	**0**	**0**	**0**	**44,625**	**44,625**
						Total Sub Head :				**1,01,520**	**0**	**9,000**	**0**	**92,520**	**1,01,520**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	242	*Voucher*	44,625	0	0	0	44,625	44,625
						Total Object Head-- *2 :*				**44,625**	**0**	**0**	**0**	**44,625**	**44,625**
						Total Sub Head :				**44,625**	**0**	**0**	**0**	**44,625**	**44,625**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	243	*Voucher*	29,925	0	0	0	29,925	29,925

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	**Total Object Head-- *2 :***				**29,925**	**0**	**0**	**0**	**29,925**	**29,925**
						Total Sub Head :				**29,925**	**0**	**0**	**0**	**29,925**	**29,925**
						Total Minor Head *107 :*				**21,56,654**	**14,011**	**2,02,000**	**11,000**	**19,29,643**	**21,42,643**
						Total Sub Major Head *0* :				**22,77,410**	**14,011**	**2,17,000**	**11,000**	**20,35,399**	**22,63,399**
						Total Major Head *2851 :*				**22,77,410**	**14,011**	**2,17,000**	**11,000**	**20,35,399**	**22,63,399**
						Total of Month :				**22,77,410**	**14,011**	**2,17,000**	**11,000**	**20,35,399**	**22,63,399**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2	*Voucher*	61,901	0	15,000	0	46,901	61,901
						Total Object Head-- *1 :*				**61,901**	**0**	**15,000**	**0**	**46,901**	**61,901**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	228	*Voucher*	9,520	0	0	0	9,520	9,520
						Total Object Head-- *11 :*				**9,520**	**0**	**0**	**0**	**9,520**	**9,520**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	540	*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	495	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**79,921**	**0**	**15,000**	**0**	**64,921**	**79,921**
						Total Minor Head *1 :*				**79,921**	**0**	**15,000**	**0**	**64,921**	**79,921**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	498	*Voucher*	2,500	0	0	0	2,500	2,500
						Total Object Head-- *21 :*				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
						Total Sub Head :				**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	6	*Voucher*	4,55,434	0	55,000	2,200	3,98,234	4,55,434
						Total Object Head-- *1 :*				**4,55,434**	**0**	**55,000**	**2,200**	**3,98,234**	**4,55,434**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	541	*Voucher*	5,600	0	0	0	5,600	5,600
						Total Object Head-- *13 :*				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	539	*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 :				**4,63,034**	**0**	**55,000**	**2,200**	**4,05,834**	**4,63,034**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	311	*Voucher*	34,375	0	0	0	34,375	34,375
							Voted-Sixth-Schedule-Garo	7	*Voucher*	5,91,285	6,471	66,500	2,200	5,16,114	5,84,814

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**6,25,660**	**6,471**	**66,500**	**2,200**	**5,50,489**	**6,19,189**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	229	*Voucher*	4,000	0	0	0	4,000	4,000
							Total Object Head-- *11 :*			**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	542	*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	496	*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	494	*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 :			**6,40,160**	**6,471**	**66,500**	**2,200**	**5,64,989**	**6,33,689**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3	*Voucher*	2,06,127	1,000	25,000	4,400	1,75,727	2,05,127
							Total Object Head-- *1 :*			**2,06,127**	**1,000**	**25,000**	**4,400**	**1,75,727**	**2,05,127**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	543	*Voucher*	3,500	0	0	0	3,500	3,500
							Total Object Head-- *13 :*			**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	497	*Voucher*	1,200	0	0	0	1,200	1,200
							Total Object Head-- *21 :*			**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery		Voted-Sixth-	493	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	**Total Object Head--** *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**2,12,027**	**1,000**	**25,000**	**4,400**	**1,81,627**	**2,11,027**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1	*Voucher*	3,41,400	1,540	34,500	0	3,05,360	3,39,860
							Voted-Sixth-Schedule-Garo	8	*Voucher*	27,628	0	0	0	27,628	27,628
						Total Object Head-- *1 :*				**3,69,028**	**1,540**	**34,500**	**0**	**3,32,988**	**3,67,488**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	544	*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	500	*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 :				**3,78,528**	**1,540**	**34,500**	**0**	**3,42,488**	**3,76,988**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	5	*Voucher*	2,35,024	1,000	14,000	2,200	2,17,824	2,34,024
						Total Object Head-- *1 :*				**2,35,024**	**1,000**	**14,000**	**2,200**	**2,17,824**	**2,34,024**
					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**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	534	*Voucher*	1,800	0	0	0	1,800	1,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	**Total Object Head-- *52 :***				**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
						Total Sub Head :				**2,39,824**	**1,000**	**14,000**	**2,200**	**2,22,624**	**2,38,824**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	4	*Voucher*	56,895	0	9,000	0	47,895	56,895
						Total Object Head-- *1 :*				**56,895**	**0**	**9,000**	**0**	**47,895**	**56,895**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	545	*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	506	*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	535	*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 :				**65,895**	**0**	**9,000**	**0**	**56,895**	**65,895**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	503	*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	507	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery		Voted-Sixth-	536	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant										
						Total Object Head-- *52 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
						Total Sub Head :				**3,200**	**0**	**0**	**0**	**3,200**	**3,200**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	227	*Voucher*	14,690	0	0	0	14,690	14,690
						Total Object Head-- *2 :*				**14,690**	**0**	**0**	**0**	**14,690**	**14,690**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	504	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *13 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	499	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	537	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**18,290**	**0**	**0**	**0**	**18,290**	**18,290**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	505	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *13 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	502	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery		Voted-Sixth-	538	*Voucher*	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant										
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
					Total Minor Head *107 :*					**20,27,858**	**10,011**	**2,04,000**	**11,000**	**18,02,847**	**20,17,847**
					Total Sub Major Head *0* **:**					**21,07,779**	**10,011**	**2,19,000**	**11,000**	**18,67,768**	**20,97,768**
					Total Major Head *2851* **:**					**21,07,779**	**10,011**	**2,19,000**	**11,000**	**18,67,768**	**20,97,768**
					Total of Month :					**21,07,779**	**10,011**	**2,19,000**	**11,000**	**18,67,768**	**20,97,768**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	83	*Voucher*	4,66,946	0	55,000	2,200	4,09,746	4,66,946
					Total Object Head-- *1 :*					**4,66,946**	**0**	**55,000**	**2,200**	**4,09,746**	**4,66,946**
					Total Sub Head :					**4,66,946**	**0**	**55,000**	**2,200**	**4,09,746**	**4,66,946**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	84	*Voucher*	6,08,697	6,471	66,500	2,200	5,33,526	6,02,226
							Voted-Sixth-Schedule-Garo	89	*Voucher*	21,963	0	0	0	21,963	21,963
					Total Object Head-- *1 :*					**6,30,660**	**6,471**	**66,500**	**2,200**	**5,55,489**	**6,24,189**
					(11) Travel Expenses,		Voted-Sixth-	465	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
						Total Sub Head :				**6,50,660**	**6,471**	**66,500**	**2,200**	**5,75,489**	**6,44,189**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	528	*Voucher*	2,860	0	0	0	2,860	2,860
							Voted-Sixth-Schedule-Garo	85	*Voucher*	2,09,006	3,966	25,000	4,400	1,75,640	2,05,040
						Total Object Head-- *1 :*				**2,11,866**	**3,966**	**25,000**	**4,400**	**1,78,500**	**2,07,900**
						Total Sub Head :				**2,11,866**	**3,966**	**25,000**	**4,400**	**1,78,500**	**2,07,900**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	415	*Voucher*	2,864	0	0	0	2,864	2,864
							Voted-Sixth-Schedule-Garo	444	*Voucher*	26,737	0	0	0	26,737	26,737
							Voted-Sixth-Schedule-Garo	86	*Voucher*	4,16,847	1,540	49,500	0	3,65,807	4,15,307
						Total Object Head-- *1 :*				**4,46,448**	**1,540**	**49,500**	**0**	**3,95,408**	**4,44,908**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	144	*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 :				**4,49,448**	**1,540**	**49,500**	**0**	**3,98,408**	**4,47,908**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	87	*Voucher*	2,41,761	1,000	14,000	2,200	2,24,561	2,40,761
						Total Object Head-- *1 :*				**2,41,761**	**1,000**	**14,000**	**2,200**	**2,24,561**	**2,40,761**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.			**Total Sub Head :**				**2,41,761**	**1,000**	**14,000**	**2,200**	**2,24,561**	**2,40,761**
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		88	*Voucher*	58,510	0	9,000	0	49,510	58,510
						Total Object Head-- *1 :*				**58,510**	**0**	**9,000**	**0**	**49,510**	**58,510**
						Total Sub Head :				**58,510**	**0**	**9,000**	**0**	**49,510**	**58,510**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo		215	*Voucher*	15,741	0	0	0	15,741	15,741
						Total Object Head-- *2 :*				**15,741**	**0**	**0**	**0**	**15,741**	**15,741**
						Total Sub Head :				**15,741**	**0**	**0**	**0**	**15,741**	**15,741**
						Total Minor Head *107 :*				**20,94,932**	**12,977**	**2,19,000**	**11,000**	**18,51,955**	**20,81,955**
						Total Sub Major Head *0* **:**				**20,94,932**	**12,977**	**2,19,000**	**11,000**	**18,51,955**	**20,81,955**
						Total Major Head *2851* **:**				**20,94,932**	**12,977**	**2,19,000**	**11,000**	**18,51,955**	**20,81,955**
						Total of Month :				**20,94,932**	**12,977**	**2,19,000**	**11,000**	**18,51,955**	**20,81,955**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	231	*Voucher*	15,225	0	0	0	15,225	15,225
							Voted-Sixth-Schedule-Garo	239	*Voucher*	47,608	0	0	0	47,608	47,608

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages		Voted-Sixth-Schedule-Garo	735	*Voucher*	41,126	0	0	0	41,126	41,126
					Total Object Head-- *2 :*					**1,03,959**	**0**	**0**	**0**	**1,03,959**	**1,03,959**
					Total Sub Head :					**1,03,959**	**0**	**0**	**0**	**1,03,959**	**1,03,959**
					Total Minor Head *1 :*					**1,03,959**	**0**	**0**	**0**	**1,03,959**	**1,03,959**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	179	*Voucher*	4,66,946	0	55,000	2,200	4,09,746	4,66,946
							Voted-Sixth-Schedule-Garo	458	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	586	*Voucher*	4,66,946	0	55,000	2,200	4,09,746	4,66,946
					Total Object Head-- *1 :*					**9,47,892**	**0**	**1,10,000**	**4,400**	**8,33,492**	**9,47,892**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	356	*Voucher*	12,650	0	0	0	12,650	12,650
							Voted-Sixth-Schedule-Garo	357	*Voucher*	12,350	0	0	0	12,350	12,350
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					Total Sub Head :					**9,72,892**	**0**	**1,10,000**	**4,400**	**8,58,492**	**9,72,892**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	180	*Voucher*	6,08,697	3,971	66,500	2,200	5,36,026	6,04,726
							Voted-Sixth-Schedule-Garo	587	*Voucher*	6,08,697	3,971	66,500	2,200	5,36,026	6,04,726
					Total Object Head-- *1 :*					**12,17,394**	**7,942**	**1,33,000**	**4,400**	**10,72,052**	**12,09,452**
					02. Wages		Voted-Sixth-Schedule-Garo	232	*Voucher*	32,025	0	0	0	32,025	32,025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Garo	240	*Voucher*	1,17,938	0	0	0	1,17,938	1,17,938
					Total Object Head-- *2 :*					**1,49,963**	**0**	**0**	**0**	**1,49,963**	**1,49,963**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	363	*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 :					**13,77,357**	**7,942**	**1,33,000**	**4,400**	**12,32,015**	**13,69,415**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	181	*Voucher*	2,09,006	2,000	25,000	4,400	1,77,606	2,07,006
							Voted-Sixth-Schedule-Garo	585	*Voucher*	2,09,006	2,000	25,000	4,400	1,77,606	2,07,006
					Total Object Head-- *1 :*					**4,18,012**	**4,000**	**50,000**	**8,800**	**3,55,212**	**4,14,012**
					02. Wages		Voted-Sixth-Schedule-Garo	241	*Voucher*	66,543	0	0	0	66,543	66,543
					Total Object Head-- *2 :*					**66,543**	**0**	**0**	**0**	**66,543**	**66,543**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	358	*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 :					**5,04,555**	**4,000**	**50,000**	**8,800**	**4,41,755**	**5,00,555**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	*Voucher*	4,16,847	540	51,000	0	3,65,307	4,16,307
							Voted-Sixth-Schedule-Garo	185	*Voucher*	25,781	0	0	0	25,781	25,781
							Voted-Sixth-Schedule-Garo	584	*Voucher*	4,16,847	540	51,000	0	3,65,307	4,16,307

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	**Total Object Head-- *1 :***				**8,59,475**	**1,080**	**1,02,000**	**0**	**7,56,395**	**8,58,395**
					02. Wages		Voted-Sixth-Schedule-Garo	266	*Voucher*	29,755	0	0	0	29,755	29,755
						Total Object Head-- *2 :*				**29,755**	**0**	**0**	**0**	**29,755**	**29,755**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	359	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	360	*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 :				**8,98,230**	**1,080**	**1,02,000**	**0**	**7,95,150**	**8,97,150**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	*Voucher*	2,41,761	0	14,000	2,200	2,25,561	2,41,761
							Voted-Sixth-Schedule-Garo	459	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	588	*Voucher*	2,41,761	0	14,000	2,200	2,25,561	2,41,761
						Total Object Head-- *1 :*				**4,90,522**	**0**	**28,000**	**4,400**	**4,58,122**	**4,90,522**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	361	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	362	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**
						Total Sub Head :				**5,06,522**	**0**	**28,000**	**4,400**	**4,74,122**	**5,06,522**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	184	*Voucher*	58,510	0	9,000	0	49,510	58,510

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	583	*Voucher*	58,510	0	9,000	0	49,510	58,510
					Total Object Head-- *1 :*					**1,17,020**	**0**	**18,000**	**0**	**99,020**	**1,17,020**
					Total Sub Head :					**1,17,020**	**0**	**18,000**	**0**	**99,020**	**1,17,020**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	242	*Voucher*	14,066	0	0	0	14,066	14,066
							Voted-Sixth-Schedule-Garo	68	*Voucher*	15,158	0	0	0	15,158	15,158
					Total Object Head-- *2 :*					**29,224**	**0**	**0**	**0**	**29,224**	**29,224**
					Total Sub Head :					**29,224**	**0**	**0**	**0**	**29,224**	**29,224**
					Total Minor Head *107 :*					**44,05,800**	**13,022**	**4,41,000**	**22,000**	**39,29,778**	**43,92,778**
					Total Sub Major Head *0* **:**					**45,09,759**	**13,022**	**4,41,000**	**22,000**	**40,33,737**	**44,96,737**
					Total Major Head *2851* **:**					**45,09,759**	**13,022**	**4,41,000**	**22,000**	**40,33,737**	**44,96,737**
					Total of Month :					**45,09,759**	**13,022**	**4,41,000**	**22,000**	**40,33,737**	**44,96,737**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	138	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar		**Total Sub Head :**					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**
					Total Minor Head *107 :*					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**
					Total Sub Major Head *0* **:**					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**
					Total Major Head *2851* **:**					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**
					Total of Month :					**29,601**	**0**	**0**	**0**	**29,601**	**29,601**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	97	*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	237	*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 :					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Minor Head *1 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	246	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
						Total Sub Head :				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	*Voucher*	3,81,211	2,000	55,000	2,200	3,22,011	3,79,211
						Total Object Head-- *1 :*				**3,81,211**	**2,000**	**55,000**	**2,200**	**3,22,011**	**3,79,211**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	574	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	96	*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	238	*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 :				**4,00,211**	**2,000**	**55,000**	**2,200**	**3,41,011**	**3,98,211**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	*Voucher*	6,08,697	3,971	66,500	2,200	5,36,026	6,04,726
						Total Object Head-- *1 :*				**6,08,697**	**3,971**	**66,500**	**2,200**	**5,36,026**	**6,04,726**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	505	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	514	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-	515	*Voucher*	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	516	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	571	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	572	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	573	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	576	*Voucher*	19,000	0	0	0	19,000	19,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	98	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	239	*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 :				**6,63,697**	**3,971**	**66,500**	**2,200**	**5,91,026**	**6,59,726**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	9	*Voucher*	2,09,006	2,000	25,000	4,400	1,77,606	2,07,006
						Total Object Head-- *1 :*				**2,09,006**	**2,000**	**25,000**	**4,400**	**1,77,606**	**2,07,006**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	506	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	569	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *11 :*				**16,000**	**0**	**0**	**0**	**16,000**	**16,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	231	*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	240	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *21 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**2,29,206**	**2,000**	**25,000**	**4,400**	**1,97,806**	**2,27,206**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	4,16,847	540	51,000	0	3,65,307	4,16,307
							Voted-Sixth-Schedule-Garo	67	*Voucher*	29,601	0	0	0	29,601	29,601
					Total Object Head-- *1 :*					**4,46,448**	**540**	**51,000**	**0**	**3,94,908**	**4,45,908**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	507	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	570	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	575	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**14,000**	**0**	**0**	**0**	**14,000**	**14,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	208	*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	226	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *52 :*					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar			**Total Sub Head :**				**4,65,448**	**540**	**51,000**	**0**	**4,13,908**	**4,64,908**
			(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	8	*Voucher*	2,41,761	1,000	14,000	2,200	2,24,561	2,40,761
						Total Object Head-- *1 :*				**2,41,761**	**1,000**	**14,000**	**2,200**	**2,24,561**	**2,40,761**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	512	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	513	*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	232	*Voucher*	10,250	0	0	0	10,250	10,250
						Total Object Head-- *13 :*				**10,250**	**0**	**0**	**0**	**10,250**	**10,250**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	241	*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	227	*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 :				**2,64,011**	**1,000**	**14,000**	**2,200**	**2,46,811**	**2,63,011**
			(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	58,510	0	9,000	0	49,510	58,510
						Total Object Head-- *1 :*				**58,510**	**0**	**9,000**	**0**	**49,510**	**58,510**
					(11) Travel Expenses,		Voted-Sixth-	508	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	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-Garo	233	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	242	*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 :				**83,010**	**0**	**9,000**	**0**	**74,010**	**83,010**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	116	*Voucher*	15,741	0	0	0	15,741	15,741
						Total Object Head-- *2 :*				**15,741**	**0**	**0**	**0**	**15,741**	**15,741**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	234	*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	245	*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	228	*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 :				**19,241**	**0**	**0**	**0**	**19,241**	**19,241**
			(21) Integrated Mulberry	0	(13) Office Expenses		Voted-Sixth-	235	*Voucher*	1,000	0	0	0	1,000	1,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	243	*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 :					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	236	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	229	*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 :					**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					Total Minor Head *107 :*					**21,30,324**	**9,511**	**2,20,500**	**11,000**	**18,89,313**	**21,20,813**
					Total Sub Major Head *0* **:**					**21,34,324**	**9,511**	**2,20,500**	**11,000**	**18,93,313**	**21,24,813**
					Total Major Head *2851* **:**					**21,34,324**	**9,511**	**2,20,500**	**11,000**	**18,93,313**	**21,24,813**
					Total of Month :					**21,34,324**	**9,511**	**2,20,500**	**11,000**	**18,93,313**	**21,24,813**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		107	(05) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	222							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	222	*Voucher*	3,090	0	0	0	3,090	3,090
							Voted-Sixth-Schedule-Garo	227	*Voucher*	18,256	0	0	0	18,256	18,256
							Voted-Sixth-Schedule-Garo	52	*Voucher*	3,85,775	2,000	55,000	2,200	3,26,575	3,83,775
							Voted-Sixth-Schedule-Garo	660	*Voucher*	3,85,775	2,000	55,000	2,200	3,26,575	3,83,775
						Total Object Head-- *1 :*				**7,92,896**	**4,000**	**1,10,000**	**4,400**	**6,74,496**	**7,88,896**
					Total Sub Head :					**7,92,896**	**4,000**	**1,10,000**	**4,400**	**6,74,496**	**7,88,896**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	223	*Voucher*	29,384	0	0	0	29,384	29,384
							Voted-Sixth-Schedule-Garo	383	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	53	*Voucher*	6,16,043	3,971	66,500	2,200	5,43,372	6,12,072
							Voted-Sixth-Schedule-Garo	609	*Voucher*	6,16,043	3,971	66,500	2,200	5,43,372	6,12,072
						Total Object Head-- *1 :*				**12,68,470**	**7,942**	**1,33,000**	**4,400**	**11,23,128**	**12,60,528**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	256	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *11 :*				**11,000**	**0**	**0**	**0**	**11,000**	**11,000**
					Total Sub Head :					**12,79,470**	**7,942**	**1,33,000**	**4,400**	**11,34,128**	**12,71,528**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	224	*Voucher*	10,032	0	0	0	10,032	10,032
							Voted-Sixth-	51	*Voucher*	2,11,514	2,000	25,000	4,400	1,80,114	2,09,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	610	*Voucher*	2,11,514	2,000	25,000	4,400	1,80,114	2,09,514
					Total Object Head-- *1 :*					**4,33,060**	**4,000**	**50,000**	**8,800**	**3,70,260**	**4,29,060**
					Total Sub Head :					**4,33,060**	**4,000**	**50,000**	**8,800**	**3,70,260**	**4,29,060**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	225	*Voucher*	20,112	0	0	0	20,112	20,112
							Voted-Sixth-Schedule-Garo	381	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	49	*Voucher*	27,952	0	0	0	27,952	27,952
							Voted-Sixth-Schedule-Garo	54	*Voucher*	4,21,875	540	51,000	0	3,70,335	4,21,335
							Voted-Sixth-Schedule-Garo	661	*Voucher*	4,21,875	540	51,000	0	3,70,335	4,21,335
					Total Object Head-- *1 :*					**9,05,814**	**1,080**	**1,02,000**	**0**	**8,02,734**	**9,04,734**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	265	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *11 :*					**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
					Total Sub Head :					**9,09,814**	**1,080**	**1,02,000**	**0**	**8,06,734**	**9,08,734**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	226	*Voucher*	11,736	0	0	0	11,736	11,736
							Voted-Sixth-Schedule-Garo	382	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	55	*Voucher*	2,44,695	1,000	14,000	2,200	2,27,495	2,43,695
							Voted-Sixth-	607	*Voucher*	2,44,695	1,000	14,000	2,200	2,27,495	2,43,695

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries					**5,08,126**	**2,000**	**28,000**	**4,400**	**4,73,726**	**5,06,126**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	259	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
						Total Sub Head :				**5,14,126**	**2,000**	**28,000**	**4,400**	**4,79,726**	**5,12,126**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	228	*Voucher*	2,824	0	0	0	2,824	2,824
							Voted-Sixth-Schedule-Garo	50	*Voucher*	59,216	0	9,000	0	50,216	59,216
							Voted-Sixth-Schedule-Garo	611	*Voucher*	59,216	0	9,000	0	50,216	59,216
						Total Object Head-- *1 :*				**1,21,256**	**0**	**18,000**	**0**	**1,03,256**	**1,21,256**
						Total Sub Head :				**1,21,256**	**0**	**18,000**	**0**	**1,03,256**	**1,21,256**
						Total Minor Head *107 :*				**40,50,622**	**19,022**	**4,41,000**	**22,000**	**35,68,600**	**40,31,600**
						Total Sub Major Head *0* **:**				**40,50,622**	**19,022**	**4,41,000**	**22,000**	**35,68,600**	**40,31,600**
						Total Major Head *2851* **:**				**40,50,622**	**19,022**	**4,41,000**	**22,000**	**35,68,600**	**40,31,600**
						Total of Month :				**40,50,622**	**19,022**	**4,41,000**	**22,000**	**35,68,600**	**40,31,600**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	71	*Voucher*	29,949	0	0	0	29,949	29,949
						Total Object Head-- *1 :*				**29,949**	**0**	**0**	**0**	**29,949**	**29,949**
						Total Sub Head :				**29,949**	**0**	**0**	**0**	**29,949**	**29,949**
			(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	102	*Voucher*	5,04,830	0	0	0	5,04,830	5,04,830
							Voted-Sixth-Schedule-Garo	66	*Voucher*	7,67,679	0	0	0	7,67,679	7,67,679
							Voted-Sixth-Schedule-Garo	70	*Voucher*	4,46,402	0	0	0	4,46,402	4,46,402
						Total Object Head-- *2 :*				**17,18,911**	**0**	**0**	**0**	**17,18,911**	**17,18,911**
						Total Sub Head :				**17,18,911**	**0**	**0**	**0**	**17,18,911**	**17,18,911**
						Total Minor Head *107 :*				**17,48,860**	**0**	**0**	**0**	**17,48,860**	**17,48,860**
						Total Sub Major Head *0* **:**				**17,48,860**	**0**	**0**	**0**	**17,48,860**	**17,48,860**
						Total Major Head *2851* **:**				**17,48,860**	**0**	**0**	**0**	**17,48,860**	**17,48,860**
						Total of Month :				**17,48,860**	**0**	**0**	**0**	**17,48,860**	**17,48,860**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	353	*Voucher*	3,000	0	0	0	3,000	3,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	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	451	*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 :				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
						Total Minor Head *1 :*				**4,000**	**0**	**0**	**0**	**4,000**	**4,000**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	537	*Voucher*	2,200	0	0	0	2,200	2,200
						Total Object Head-- *21 :*				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
						Total Sub Head :				**2,200**	**0**	**0**	**0**	**2,200**	**2,200**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	38	*Voucher*	3,87,063	2,000	55,000	0	3,30,063	3,85,063
						Total Object Head-- *1 :*				**3,87,063**	**2,000**	**55,000**	**0**	**3,30,063**	**3,85,063**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	*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	452	*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 :				**3,93,063**	**2,000**	**55,000**	**0**	**3,36,063**	**3,91,063**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	37	*Voucher*	6,16,043	4,971	71,500	0	5,39,572	6,11,072
							Voted-Sixth-	375	*Voucher*	43,051	0	0	0	43,051	43,051

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		**Total Object Head-- *1 :***			**6,59,094**	**4,971**	**71,500**	**0**	**5,82,623**	**6,54,123**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	250	*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	399	*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	456	*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 :			**6,69,094**	**4,971**	**71,500**	**0**	**5,92,623**	**6,64,123**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	36	*Voucher*	2,12,480	2,000	25,000	0	1,85,480	2,10,480
							Voted-Sixth-Schedule-Garo	376	*Voucher*	7,889	0	0	0	7,889	7,889
							Total Object Head-- *1 :*			**2,20,369**	**2,000**	**25,000**	**0**	**1,93,369**	**2,18,369**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	402	*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	444	*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 :			**2,25,369**	**2,000**	**25,000**	**0**	**1,98,369**	**2,23,369**
			(08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth-	35	*Voucher*	4,23,661	2,540	51,000	0	3,70,121	4,21,121

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	40	*Voucher*	29,949	0	0	0	29,949	29,949
					Total Object Head-- *1 :*					**4,53,610**	**2,540**	**51,000**	**0**	**4,00,070**	**4,51,070**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	400	*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	453	*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	443	*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 :					**4,63,610**	**2,540**	**51,000**	**0**	**4,10,070**	**4,61,070**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	70	*Voucher*	2,44,695	2,000	14,000	0	2,28,695	2,42,695
					Total Object Head-- *1 :*					**2,44,695**	**2,000**	**14,000**	**0**	**2,28,695**	**2,42,695**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	532	*Voucher*	14,800	0	0	0	14,800	14,800
					Total Object Head-- *13 :*					**14,800**	**0**	**0**	**0**	**14,800**	**14,800**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	447	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *52 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					Total Sub Head :					**2,61,895**	**2,000**	**14,000**	**0**	**2,45,895**	**2,59,895**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	39	*Voucher*	59,216	0	9,000	0	50,216	59,216
					Total Object Head-- *1 :*					**59,216**	**0**	**9,000**	**0**	**50,216**	**59,216**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	401	*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	454	*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	445	*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 :					**67,216**	**0**	**9,000**	**0**	**58,216**	**67,216**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	403	*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	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	446	*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 :					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**
			(22) Integrated Development Of Muga	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	404	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	455	*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 :				**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
			(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	326	*Voucher*	1,37,414	0	0	0	1,37,414	1,37,414
							Voted-Sixth-Schedule-Garo	327	*Voucher*	1,34,168	0	0	0	1,34,168	1,34,168
						Total Object Head-- *2 :*				**2,71,582**	**0**	**0**	**0**	**2,71,582**	**2,71,582**
						Total Sub Head :				**2,71,582**	**0**	**0**	**0**	**2,71,582**	**2,71,582**
						Total Minor Head *107 :*				**23,59,029**	**13,511**	**2,25,500**	**0**	**21,20,018**	**23,45,518**
						Total Sub Major Head *0* **:**				**23,63,029**	**13,511**	**2,25,500**	**0**	**21,24,018**	**23,49,518**
						Total Major Head *2851* **:**				**23,63,029**	**13,511**	**2,25,500**	**0**	**21,24,018**	**23,49,518**
						Total of Month :				**23,63,029**	**13,511**	**2,25,500**	**0**	**21,24,018**	**23,49,518**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	651	*Voucher*	3,000	0	0	0	3,000	3,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	001	(03) District Establishment (Sericulture)	0	(13) Office Expenses					**Total Object Head-- *13 :***		**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
										Total Sub Head :		**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
										Total Minor Head *1 :*		**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	659	*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**
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	3,87,063	2,000	50,000	0	3,35,063	3,85,063
										Total Object Head-- *1 :*		**3,87,063**	**2,000**	**50,000**	**0**	**3,35,063**	**3,85,063**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	650	*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 :		**3,91,063**	**2,000**	**50,000**	**0**	**3,39,063**	**3,89,063**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	128	*Voucher*	6,17,187	4,971	71,500	0	5,40,716	6,12,216
										Total Object Head-- *1 :*		**6,17,187**	**4,971**	**71,500**	**0**	**5,40,716**	**6,12,216**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	652	*Voucher*	5,000	0	0	0	5,000	5,000
										Total Object Head-- *13 :*		**5,000**	**0**	**0**	**0**	**5,000**	**5,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	649	*Voucher*	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	**Total Object Head-- *21 :***				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**6,24,187**	**4,971**	**71,500**	**0**	**5,47,716**	**6,19,216**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	315	*Voucher*	2,13,607	2,000	25,000	0	1,86,607	2,11,607
						Total Object Head-- *1 :*				**2,13,607**	**2,000**	**25,000**	**0**	**1,86,607**	**2,11,607**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	653	*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 :				**2,15,607**	**2,000**	**25,000**	**0**	**1,88,607**	**2,13,607**
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	126	*Voucher*	4,23,661	2,540	51,000	0	3,70,121	4,21,121
							Voted-Sixth-Schedule-Garo	127	*Voucher*	28,879	0	0	0	28,879	28,879
						Total Object Head-- *1 :*				**4,52,540**	**2,540**	**51,000**	**0**	**3,99,000**	**4,50,000**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	738	*Voucher*	4,980	0	0	0	4,980	4,980
						Total Object Head-- *11 :*				**4,980**	**0**	**0**	**0**	**4,980**	**4,980**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	654	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
						Total Sub Head :				**4,65,520**	**2,540**	**51,000**	**0**	**4,11,980**	**4,62,980**
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	130	*Voucher*	2,44,695	2,000	14,000	0	2,28,695	2,42,695

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres. 0		(01) Salaries		**Total Object Head-- *1 :***			**2,44,695**	**2,000**	**14,000**	**0**	**2,28,695**	**2,42,695**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	591	*Voucher*	3,700	0	0	0	3,700	3,700
							Voted-Sixth-Schedule-Garo	737	*Voucher*	4,000	0	0	0	4,000	4,000
							Total Object Head-- *13 :*			**7,700**	**0**	**0**	**0**	**7,700**	**7,700**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	381	*Voucher*	1,66,656	0	0	0	1,66,656	1,66,656
							Voted-Sixth-Schedule-Garo	590	*Voucher*	49,344	0	0	0	49,344	49,344
							Total Object Head-- *21 :*			**2,16,000**	**0**	**0**	**0**	**2,16,000**	**2,16,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	628	*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 :			**4,69,395**	**2,000**	**14,000**	**0**	**4,53,395**	**4,67,395**
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	170	*Voucher*	59,216	0	5,000	0	54,216	59,216
							Total Object Head-- *1 :*			**59,216**	**0**	**5,000**	**0**	**54,216**	**59,216**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	655	*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	641	*Voucher*	1,000	0	0	0	1,000	1,000
							Total Object Head-- *52 :*			**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(12) Pilot Extention Centres.		**Total Sub Head :**					**64,216**	**0**	**5,000**	**0**	**59,216**	**64,216**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	35	*Voucher*	2,164	0	0	0	2,164	2,164
					Total Object Head-- *2 :*					**2,164**	**0**	**0**	**0**	**2,164**	**2,164**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	656	*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 :					**3,164**	**0**	**0**	**0**	**3,164**	**3,164**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	657	*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	658	*Voucher*	1,500	0	0	0	1,500	1,500
					Total Object Head-- *13 :*					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					Total Sub Head :					**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
			(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	34	*Voucher*	18,935	0	0	0	18,935	18,935
					Total Object Head-- *2 :*					**18,935**	**0**	**0**	**0**	**18,935**	**18,935**
					21.Supplies And Materials		Voted-Sixth-Schedule-Garo	380	*Voucher*	1,03,200	0	0	0	1,03,200	1,03,200
							Voted-Sixth-Schedule-Garo	589	*Voucher*	25,800	0	0	0	25,800	25,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**
						Total Sub Head :				**1,47,935**	**0**	**0**	**0**	**1,47,935**	**1,47,935**
						Total Minor Head *107 :*				**23,85,587**	**13,511**	**2,16,500**	**0**	**21,55,576**	**23,72,076**
						Total Sub Major Head *0* **:**				**23,88,587**	**13,511**	**2,16,500**	**0**	**21,58,576**	**23,75,076**
						Total Major Head *2851* **:**				**23,88,587**	**13,511**	**2,16,500**	**0**	**21,58,576**	**23,75,076**
						Total of Month :				**23,88,587**	**13,511**	**2,16,500**	**0**	**21,58,576**	**23,75,076**
						Total of DDO *3800001* **:**				**2,81,62,550**	**1,42,197**	**26,45,500**	**1,10,000**	**2,52,64,853**	**2,80,20,353**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,80,20,353

Summary of DDO wise expenditure

2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**3,44,942**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,53,834**
			(03) District Establishment (Sericulture)		**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

2851	**00**	**1**		**0**	**Conveyance Allowances**		**20,000**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**15,500**
2851	**00**	**1**	**(03) District Establishment (Sericulture)**	**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**	**30,000**
2851	**00**	**107**	**(01) Purchase And Sale Of Cocoons**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**7,700**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**51,78,552**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,19,700**
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**	**17,600**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**4,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**74,40,043**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,99,838**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,00,000**
			(06) Mulberry Farm And Extension Centre		**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

2851	**00**	**107**		**0**			**18,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**8,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**1,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**24,22,506**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**66,543**
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**	**12,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,400**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,200**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**50,95,434**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**99,580**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**31,980**
			(08) Muga Farm Centres And Block Plantation		**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

2851	**00**	**107**	**Including Tassar**	**0**			**23,500**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**6,000**
2851	**00**	**107**	**(08) Muga Farm Centres And Block Plantation Including Tassar**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**29,98,572**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**49,875**
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**	**32,750**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,22,000**
2851	**00**	**107**	**(09) Silk Reeling Centres.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,200**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**7,03,366**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**89,775**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2851	**00**	**107**	**(12) Pilot Extention Centres.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**18,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

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**	**4,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**77,755**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**4,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,700**
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**	**59,655**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,200**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**29,925**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800001 District Sericulture Officer Resubelpara

Summary of DDO wise expenditure

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**	**2,200**
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**	**20,09,428**
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**	**1,29,000**
							2,80,20,353

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	219	*Voucher*	5,24,087	2,000	72,500	0	4,49,587	5,22,087
							Voted-Sixth-Schedule-Garo	220	*Voucher*	86,300	0	0	0	86,300	86,300
							Voted-Sixth-Schedule-Garo	221	*Voucher*	1,48,260	0	40,000	0	1,08,260	1,48,260
						Total Object Head-- *1 :*				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**
						Total Sub Head :				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**
						Total Minor Head *3 :*				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**
						Total Sub Major Head *0* **:**				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**
						Total Major Head *2851* **:**				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**
						Total of Month :				**7,58,647**	**2,000**	**1,12,500**	**0**	**6,44,147**	**7,56,647**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	150	*Voucher*	53,282	0	0	0	53,282	53,282
							Voted-Sixth-Schedule-Garo	151	*Voucher*	1,51,011	0	40,000	0	1,11,011	1,51,011
							Voted-Sixth-Schedule-Garo	152	*Voucher*	5,33,594	2,000	72,500	8,800	4,50,294	5,31,594
							Voted-Sixth-	247	*Voucher*	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	455	*Voucher*	28,521	0	0	0	28,521	28,521
							Voted-Sixth-Schedule-Garo	456	*Voucher*	8,253	0	0	0	8,253	8,253
						Total Object Head-- *1 :*				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**
						Total Sub Head :				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**
						Total Minor Head *3 :*				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**
						Total Sub Major Head *0* **:**				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**
						Total Major Head *2851* **:**				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**
						Total of Month :				**8,04,262**	**2,000**	**1,12,500**	**8,800**	**6,80,962**	**8,02,262**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	139	*Voucher*	5,33,594	2,000	72,500	8,800	4,50,294	5,31,594
							Voted-Sixth-Schedule-Garo	140	*Voucher*	85,939	0	0	0	85,939	85,939
							Voted-Sixth-Schedule-Garo	181	*Voucher*	1,51,011	0	40,000	0	1,11,011	1,51,011
						Total Object Head-- *1 :*				**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**
						Total Sub Head :				**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003			**Total Minor Head** *3 :*					**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**
					Total Sub Major Head *0* **:**					**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**
					Total Major Head *2851* **:**					**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**
					Total of Month :					**7,70,544**	**2,000**	**1,12,500**	**8,800**	**6,47,244**	**7,68,544**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
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	327	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *14 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Minor Head *1 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
		003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	25	*Voucher*	82,883	0	0	0	82,883	82,883
							Voted-Sixth-Schedule-Garo	26	*Voucher*	1,51,011	0	40,000	0	1,11,011	1,51,011
							Voted-Sixth-Schedule-Garo	46	*Voucher*	5,33,594	2,000	62,500	8,800	4,60,294	5,31,594
						Total Object Head-- *1 :*				**7,67,488**	**2,000**	**1,02,500**	**8,800**	**6,54,188**	**7,65,488**
					02. Wages		Voted-Sixth-Schedule-Garo	332	*Voucher*	42,940	0	0	0	42,940	42,940

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	02. Wages					**42,940**	**0**	**0**	**0**	**42,940**	**42,940**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	570	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *13 :*				**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	571	*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 :				**8,28,428**	**2,000**	**1,02,500**	**8,800**	**7,15,128**	**8,26,428**
						Total Minor Head *3 :*				**8,28,428**	**2,000**	**1,02,500**	**8,800**	**7,15,128**	**8,26,428**
						Total Sub Major Head *0* :				**8,40,428**	**2,000**	**1,02,500**	**8,800**	**7,27,128**	**8,38,428**
						Total Major Head *2851* :				**8,40,428**	**2,000**	**1,02,500**	**8,800**	**7,27,128**	**8,38,428**
						Total of Month :				**8,40,428**	**2,000**	**1,02,500**	**8,800**	**7,27,128**	**8,38,428**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	205	*Voucher*	1,55,393	0	40,000	0	1,15,393	1,55,393
							Voted-Sixth-Schedule-Garo	78	*Voucher*	26,737	0	0	0	26,737	26,737
							Voted-Sixth-Schedule-Garo	79	*Voucher*	5,47,894	2,000	60,500	8,800	4,76,594	5,45,894

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour 0		(01) Salaries	**Total Object Head-- *1 :***				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**
						Total Sub Head :				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**
						Total Minor Head *3 :*				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**
						Total Sub Major Head *0* :				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**
						Total Major Head *2851 :*				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**
						Total of Month :				**7,30,024**	**2,000**	**1,00,500**	**8,800**	**6,18,724**	**7,28,024**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour 0		(01) Salaries		Voted-Sixth-Schedule-Garo	109	*Voucher*	5,47,894	1,000	54,500	8,800	4,83,594	5,46,894
							Voted-Sixth-Schedule-Garo	187	*Voucher*	1,55,393	0	40,000	0	1,15,393	1,55,393
							Voted-Sixth-Schedule-Garo	568	*Voucher*	1,40,365	0	0	0	1,40,365	1,40,365
							Voted-Sixth-Schedule-Garo	569	*Voucher*	1,55,393	0	40,000	0	1,15,393	1,55,393
							Voted-Sixth-Schedule-Garo	570	*Voucher*	5,47,894	0	54,500	8,800	4,84,594	5,47,894
						Total Object Head-- *1 :*				**15,46,939**	**1,000**	**1,89,000**	**17,600**	**13,39,339**	**15,45,939**
					02. Wages		Voted-Sixth-Schedule-Garo	339	*Voucher*	1,01,370	0	0	0	1,01,370	1,01,370

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	02. Wages	**Total Object Head-- *2 :***				**1,01,370**	**0**	**0**	**0**	**1,01,370**	**1,01,370**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	421	*Voucher*	3,020	0	0	0	3,020	3,020
							Voted-Sixth-Schedule-Garo	422	*Voucher*	5,040	0	0	0	5,040	5,040
							Voted-Sixth-Schedule-Garo	423	*Voucher*	2,400	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Garo	424	*Voucher*	2,550	0	0	0	2,550	2,550
							Voted-Sixth-Schedule-Garo	425	*Voucher*	7,440	0	0	0	7,440	7,440
							Voted-Sixth-Schedule-Garo	426	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	427	*Voucher*	2,550	0	0	0	2,550	2,550
						Total Object Head-- *11 :*				**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
						Total Sub Head :				**16,73,309**	**1,000**	**1,89,000**	**17,600**	**14,65,709**	**16,72,309**
						Total Minor Head *3 :*				**16,73,309**	**1,000**	**1,89,000**	**17,600**	**14,65,709**	**16,72,309**
						Total Sub Major Head *0* :				**16,73,309**	**1,000**	**1,89,000**	**17,600**	**14,65,709**	**16,72,309**
						Total Major Head *2851 :*				**16,73,309**	**1,000**	**1,89,000**	**17,600**	**14,65,709**	**16,72,309**
						Total of Month :				**16,73,309**	**1,000**	**1,89,000**	**17,600**	**14,65,709**	**16,72,309**

Month of Account: OCT/2025

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)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour 0		(01) Salaries		Voted-Sixth-Schedule-Garo	152	*Voucher*	85,843	0	0	0	85,843	85,843
					Total Object Head-- *1 :*					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total Sub Head :					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total Minor Head *3 :*					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total Sub Major Head *0* **:**					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total Major Head *2851* **:**					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**
					Total of Month :					**85,843**	**0**	**0**	**0**	**85,843**	**85,843**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour 0		(01) Salaries		Voted-Sixth-Schedule-Garo	14	*Voucher*	83,075	0	0	0	83,075	83,075
							Voted-Sixth-Schedule-Garo	168	*Voucher*	1,55,393	0	40,000	0	1,15,393	1,55,393
							Voted-Sixth-Schedule-Garo	70	*Voucher*	5,47,894	0	59,500	8,800	4,79,594	5,47,894
					Total Object Head-- *1 :*					**7,86,362**	**0**	**99,500**	**8,800**	**6,78,062**	**7,86,362**
					02. Wages		Voted-Sixth-Schedule-Garo	294	*Voucher*	27,591	0	0	0	27,591	27,591
					Total Object Head-- *2 :*					**27,591**	**0**	**0**	**0**	**27,591**	**27,591**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	295	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *13 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	296	*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 :					**8,31,953**	**0**	**99,500**	**8,800**	**7,23,653**	**8,31,953**
					Total Minor Head *3 :*					**8,31,953**	**0**	**99,500**	**8,800**	**7,23,653**	**8,31,953**
					Total Sub Major Head *0* **:**					**8,31,953**	**0**	**99,500**	**8,800**	**7,23,653**	**8,31,953**
					Total Major Head *2851* **:**					**8,31,953**	**0**	**99,500**	**8,800**	**7,23,653**	**8,31,953**
					Total of Month :					**8,31,953**	**0**	**99,500**	**8,800**	**7,23,653**	**8,31,953**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	412	*Voucher*	26,064	0	0	0	26,064	26,064
							Voted-Sixth-Schedule-Garo	434	*Voucher*	7,560	0	0	0	7,560	7,560
							Voted-Sixth-Schedule-Garo	57	*Voucher*	1,57,283	0	40,000	0	1,17,283	1,57,283
							Voted-Sixth-	621	*Voucher*	84,051	0	0	0	84,051	84,051

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	645	*Voucher*	4,74,230	0	55,500	8,800	4,09,930	4,74,230
							Voted-Sixth-Schedule-Garo	676	*Voucher*	1,57,283	0	40,000	0	1,17,283	1,57,283
							Voted-Sixth-Schedule-Garo	86	*Voucher*	5,54,410	0	59,500	8,800	4,86,110	5,54,410
							Voted-Sixth-Schedule-Garo	88	*Voucher*	86,853	0	0	0	86,853	86,853
						Total Object Head-- *1 :*				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**
						Total Sub Head :				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**
						Total Minor Head *3 :*				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**
						Total Sub Major Head *0* **:**				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**
						Total Major Head *2851* **:**				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**
						Total of Month :				**15,47,734**	**0**	**1,95,000**	**17,600**	**13,35,134**	**15,47,734**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	02. Wages		Voted-Sixth-Schedule-Garo	206	*Voucher*	2,95,260	0	0	0	2,95,260	2,95,260
							Voted-Sixth-Schedule-Garo	207	*Voucher*	4,50,205	0	0	0	4,50,205	4,50,205
							Voted-Sixth-	222	*Voucher*	3,39,306	0	0	0	3,39,306	3,39,306

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	02. Wages	**Total Object Head-- *2 :***				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**
						Total Sub Head :				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**
						Total Minor Head *3 :*				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**
						Total Sub Major Head *0* :				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**
						Total Major Head *2851 :*				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**
						Total of Month :				**10,84,771**	**0**	**0**	**0**	**10,84,771**	**10,84,771**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	189	*Voucher*	4,10,600	0	46,500	8,800	3,55,300	4,10,600
							Voted-Sixth-Schedule-Garo	190	*Voucher*	1,57,283	0	40,000	0	1,17,283	1,57,283
							Voted-Sixth-Schedule-Garo	191	*Voucher*	85,982	0	0	0	85,982	85,982
						Total Object Head-- *1 :*				**6,53,865**	**0**	**86,500**	**8,800**	**5,58,565**	**6,53,865**
					02. Wages		Voted-Sixth-Schedule-Garo	383	*Voucher*	75,810	0	0	0	75,810	75,810
						Total Object Head-- *2 :*				**75,810**	**0**	**0**	**0**	**75,810**	**75,810**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	505	*Voucher*	5,000	0	0	0	5,000	5,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	506	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	507	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	508	*Voucher*	10,560	0	0	0	10,560	10,560
							Voted-Sixth-Schedule-Garo	509	*Voucher*	6,010	0	0	0	6,010	6,010
							Voted-Sixth-Schedule-Garo	510	*Voucher*	6,010	0	0	0	6,010	6,010
							Voted-Sixth-Schedule-Garo	511	*Voucher*	16,420	0	0	0	16,420	16,420
						Total Object Head-- *11 :*				**52,000**	**0**	**0**	**0**	**52,000**	**52,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	384	*Voucher*	10,000	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-Garo	385	*Voucher*	2,000	0	0	0	2,000	2,000
						Total Object Head-- *52 :*				**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
						Total Sub Head :				**7,93,675**	**0**	**86,500**	**8,800**	**6,98,375**	**7,93,675**
						Total Minor Head *3 :*				**7,93,675**	**0**	**86,500**	**8,800**	**6,98,375**	**7,93,675**
						Total Sub Major Head *0* **:**				**7,93,675**	**0**	**86,500**	**8,800**	**6,98,375**	**7,93,675**
						Total Major Head *2851* **:**				**7,93,675**	**0**	**86,500**	**8,800**	**6,98,375**	**7,93,675**
						Total of Month :				**7,93,675**	**0**	**86,500**	**8,800**	**6,98,375**	**7,93,675**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	87,707	0	0	0	87,707	87,707
							Voted-Sixth-Schedule-Garo	12	*Voucher*	4,10,600	0	41,500	0	3,69,100	4,10,600
							Voted-Sixth-Schedule-Garo	183	*Voucher*	1,57,283	0	40,000	0	1,17,283	1,57,283
							Voted-Sixth-Schedule-Garo	65	*Voucher*	29,179	0	5,000	0	24,179	29,179
						Total Object Head-- *1 :*				**6,84,769**	**0**	**86,500**	**0**	**5,98,269**	**6,84,769**
					02. Wages		Voted-Sixth-Schedule-Garo	1298	*Voucher*	1,52,950	0	0	0	1,52,950	1,52,950
						Total Object Head-- *2 :*				**1,52,950**	**0**	**0**	**0**	**1,52,950**	**1,52,950**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	675	*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	353	*Voucher*	2,06,400	0	0	0	2,06,400	2,06,400
							Voted-Sixth-Schedule-Garo	676	*Voucher*	51,597	0	0	0	51,597	51,597
						Total Object Head-- *21 :*				**2,57,997**	**0**	**0**	**0**	**2,57,997**	**2,57,997**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	687	*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 :				**11,07,716**	**0**	**86,500**	**0**	**10,21,216**	**11,07,716**
						Total Minor Head *3 :*				**11,07,716**	**0**	**86,500**	**0**	**10,21,216**	**11,07,716**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**11,07,716**	**0**	**86,500**	**0**	**10,21,216**	**11,07,716**
						Total Major Head *2851* **:**				**11,07,716**	**0**	**86,500**	**0**	**10,21,216**	**11,07,716**
						Total of Month :				**11,07,716**	**0**	**86,500**	**0**	**10,21,216**	**11,07,716**
						Total of DDO *3800002* **:**				**1,10,28,906**	**11,000**	**11,97,000**	**88,000**	**97,32,906**	**1,10,17,906**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,10,17,906

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**	**12,000**
2851	**00**	**3**	**(01) Handloom Training And Study Tour**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**91,25,477**
2851	**00**	**3**	**(01) Handloom Training And Study Tour**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**14,85,432**
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**	**2,57,997**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar

Summary of DDO wise expenditure

2851	**00**	**3**	**(01) Handloom Training And Study Tour**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**10,000**
							1,10,17,906

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	206	*Voucher*	80,792	0	0	0	80,792	80,792
							Voted-Sixth-Schedule-Garo	209	*Voucher*	1,11,305	0	0	0	1,11,305	1,11,305
							Voted-Sixth-Schedule-Garo	228	*Voucher*	13,69,010	5,000	1,42,600	0	12,21,410	13,64,010
						Total Object Head-- *1 :*				**15,61,107**	**5,000**	**1,42,600**	**0**	**14,13,507**	**15,56,107**
						Total Sub Head :				**15,61,107**	**5,000**	**1,42,600**	**0**	**14,13,507**	**15,56,107**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	207	*Voucher*	1,29,032	0	0	0	1,29,032	1,29,032
							Voted-Sixth-Schedule-Garo	226	*Voucher*	1,06,524	1,000	4,000	0	1,01,524	1,05,524
						Total Object Head-- *1 :*				**2,35,556**	**1,000**	**4,000**	**0**	**2,30,556**	**2,34,556**
						Total Sub Head :				**2,35,556**	**1,000**	**4,000**	**0**	**2,30,556**	**2,34,556**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	205	*Voucher*	2,285	0	0	0	2,285	2,285
							Voted-Sixth-Schedule-Garo	208	*Voucher*	2,39,898	1,000	0	0	2,38,898	2,38,898
							Voted-Sixth-Schedule-Garo	210	*Voucher*	92,125	0	0	0	92,125	92,125
							Voted-Sixth-Schedule-Garo	227	*Voucher*	5,18,136	1,000	32,000	0	4,85,136	5,17,136
						Total Object Head-- *1 :*				**8,52,444**	**2,000**	**32,000**	**0**	**8,18,444**	**8,50,444**
						Total Sub Head :				**8,52,444**	**2,000**	**32,000**	**0**	**8,18,444**	**8,50,444**
						Total Minor Head *103 :*				**26,49,107**	**8,000**	**1,78,600**	**0**	**24,62,507**	**26,41,107**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00					**Total Sub Major Head** *0* **:**				**26,49,107**	**8,000**	**1,78,600**	**0**	**24,62,507**	**26,41,107**
						Total Major Head *2851* **:**				**26,49,107**	**8,000**	**1,78,600**	**0**	**24,62,507**	**26,41,107**
						Total of Month :				**26,49,107**	**8,000**	**1,78,600**	**0**	**24,62,507**	**26,41,107**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	177	*Voucher*	1,09,294	0	0	0	1,09,294	1,09,294
							Voted-Sixth-Schedule-Garo	178	*Voucher*	14,76,646	5,000	1,35,100	6,600	13,29,946	14,71,646
							Voted-Sixth-Schedule-Garo	303	*Voucher*	80,400	0	0	0	80,400	80,400
							Voted-Sixth-Schedule-Garo	457	*Voucher*	1,15,717	0	20,000	0	95,717	1,15,717
						Total Object Head-- *1* **:**				**17,82,057**	**5,000**	**1,55,100**	**6,600**	**16,15,357**	**17,77,057**
					02. Wages		Voted-Sixth-Schedule-Garo	491	*Voucher*	15,730	0	0	0	15,730	15,730
						Total Object Head-- *2* **:**				**15,730**	**0**	**0**	**0**	**15,730**	**15,730**
						Total Sub Head :				**17,97,787**	**5,000**	**1,55,100**	**6,600**	**16,31,087**	**17,92,787**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	157	*Voucher*	2,39,894	1,000	4,000	2,200	2,32,694	2,38,894
							Voted-Sixth-Schedule-Garo	302	*Voucher*	12,990	0	0	0	12,990	12,990

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**2,52,884**	**1,000**	**4,000**	**2,200**	**2,45,684**	**2,51,884**
						Total Sub Head :				**2,52,884**	**1,000**	**4,000**	**2,200**	**2,45,684**	**2,51,884**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	186	*Voucher*	99,750	0	0	0	99,750	99,750
							Voted-Sixth-Schedule-Garo	187	*Voucher*	6,80,255	2,000	25,000	4,400	6,48,855	6,78,255
							Voted-Sixth-Schedule-Garo	301	*Voucher*	36,771	0	0	0	36,771	36,771
							Voted-Sixth-Schedule-Garo	363	*Voucher*	91,738	0	0	0	91,738	91,738
						Total Object Head-- *1 :*				**9,08,514**	**2,000**	**25,000**	**4,400**	**8,77,114**	**9,06,514**
					02. Wages		Voted-Sixth-Schedule-Garo	490	*Voucher*	41,745	0	0	0	41,745	41,745
						Total Object Head-- *2 :*				**41,745**	**0**	**0**	**0**	**41,745**	**41,745**
						Total Sub Head :				**9,50,259**	**2,000**	**25,000**	**4,400**	**9,18,859**	**9,48,259**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	489	*Voucher*	83,490	0	0	0	83,490	83,490
						Total Object Head-- *2 :*				**83,490**	**0**	**0**	**0**	**83,490**	**83,490**
						Total Sub Head :				**83,490**	**0**	**0**	**0**	**83,490**	**83,490**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	488	*Voucher*	41,745	0	0	0	41,745	41,745
						Total Object Head-- *2 :*				**41,745**	**0**	**0**	**0**	**41,745**	**41,745**
						Total Sub Head :				**41,745**	**0**	**0**	**0**	**41,745**	**41,745**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				**Total Minor Head** *103 :*				**31,26,165**	**8,000**	**1,84,100**	**13,200**	**29,20,865**	**31,18,165**
						Total Sub Major Head *0* **:**				**31,26,165**	**8,000**	**1,84,100**	**13,200**	**29,20,865**	**31,18,165**
						Total Major Head *2851* **:**				**31,26,165**	**8,000**	**1,84,100**	**13,200**	**29,20,865**	**31,18,165**
						Total of Month :				**31,26,165**	**8,000**	**1,84,100**	**13,200**	**29,20,865**	**31,18,165**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	15,92,363	9,000	1,66,500	6,600	14,10,263	15,83,363
							Voted-Sixth-Schedule-Garo	30	*Voucher*	1,13,325	0	0	0	1,13,325	1,13,325
						Total Object Head-- *1 :*				**17,05,688**	**9,000**	**1,66,500**	**6,600**	**15,23,588**	**16,96,688**
						Total Sub Head :				**17,05,688**	**9,000**	**1,66,500**	**6,600**	**15,23,588**	**16,96,688**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	*Voucher*	2,39,894	1,000	4,000	2,200	2,32,694	2,38,894
						Total Object Head-- *1 :*				**2,39,894**	**1,000**	**4,000**	**2,200**	**2,32,694**	**2,38,894**
						Total Sub Head :				**2,39,894**	**1,000**	**4,000**	**2,200**	**2,32,694**	**2,38,894**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	*Voucher*	6,80,255	2,000	25,000	4,400	6,48,855	6,78,255
							Voted-Sixth-Schedule-Garo	31	*Voucher*	89,135	0	0	0	89,135	89,135

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	34	*Voucher*	4,653	0	0	0	4,653	4,653
					Total Object Head-- *1 :*					**7,74,043**	**2,000**	**25,000**	**4,400**	**7,42,643**	**7,72,043**
					Total Sub Head :					**7,74,043**	**2,000**	**25,000**	**4,400**	**7,42,643**	**7,72,043**
					Total Minor Head *103 :*					**27,19,625**	**12,000**	**1,95,500**	**13,200**	**24,98,925**	**27,07,625**
					Total Sub Major Head *0* **:**					**27,19,625**	**12,000**	**1,95,500**	**13,200**	**24,98,925**	**27,07,625**
					Total Major Head *2851* **:**					**27,19,625**	**12,000**	**1,95,500**	**13,200**	**24,98,925**	**27,07,625**
					Total of Month :					**27,19,625**	**12,000**	**1,95,500**	**13,200**	**24,98,925**	**27,07,625**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	511	*Voucher*	4,224	0	0	0	4,224	4,224
							Voted-Sixth-Schedule-Garo	53	*Voucher*	15,92,363	3,000	1,86,500	6,600	13,96,263	15,89,363
							Voted-Sixth-Schedule-Garo	54	*Voucher*	1,09,294	0	0	0	1,09,294	1,09,294
					Total Object Head-- *1 :*					**17,05,881**	**3,000**	**1,86,500**	**6,600**	**15,09,781**	**17,02,881**
					Total Sub Head :					**17,05,881**	**3,000**	**1,86,500**	**6,600**	**15,09,781**	**17,02,881**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	55	*Voucher*	2,39,894	1,000	4,000	2,200	2,32,694	2,38,894

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries					**2,39,894**	**1,000**	**4,000**	**2,200**	**2,32,694**	**2,38,894**
					Total Object Head-- *1 :*					**2,39,894**	**1,000**	**4,000**	**2,200**	**2,32,694**	**2,38,894**
					Total Sub Head :					**2,39,894**	**1,000**	**4,000**	**2,200**	**2,32,694**	**2,38,894**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	41	*Voucher*	99,750	0	0	0	99,750	99,750
							Voted-Sixth-Schedule-Garo	512	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Garo	56	*Voucher*	7,32,305	2,000	35,000	6,600	6,88,705	7,30,305
							Voted-Sixth-Schedule-Garo	57	*Voucher*	5,058	0	0	0	5,058	5,058
					Total Object Head-- *1 :*					**9,67,389**	**2,000**	**65,000**	**6,600**	**8,93,789**	**9,65,389**
					Total Sub Head :					**9,67,389**	**2,000**	**65,000**	**6,600**	**8,93,789**	**9,65,389**
					Total Minor Head *103 :*					**29,13,164**	**6,000**	**2,55,500**	**15,400**	**26,36,264**	**29,07,164**
					Total Sub Major Head *0* :					**29,13,164**	**6,000**	**2,55,500**	**15,400**	**26,36,264**	**29,07,164**
					Total Major Head *2851 :*					**29,13,164**	**6,000**	**2,55,500**	**15,400**	**26,36,264**	**29,07,164**
					Total of Month :					**29,13,164**	**6,000**	**2,55,500**	**15,400**	**26,36,264**	**29,07,164**

Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth-Schedule-Garo	104	*Voucher*	16,30,498	3,000	2,23,700	6,600	13,97,198	16,27,498

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	371	*Voucher*	1,13,325	0	0	0	1,13,325	1,13,325
					Total Object Head-- *1 :*					**17,43,823**	**3,000**	**2,23,700**	**6,600**	**15,10,523**	**17,40,823**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	419	*Voucher*	12,500	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Garo	420	*Voucher*	12,500	0	0	0	12,500	12,500
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	496	*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	500	*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	507	*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 :					**17,81,823**	**3,000**	**2,23,700**	**6,600**	**15,48,523**	**17,78,823**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	103	*Voucher*	2,45,468	1,000	4,000	2,200	2,38,268	2,44,468
					Total Object Head-- *1 :*					**2,45,468**	**1,000**	**4,000**	**2,200**	**2,38,268**	**2,44,468**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	434	*Voucher*	25,000	0	0	0	25,000	25,000
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	495	*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	499	*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	506	*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 :					**2,82,468**	**1,000**	**4,000**	**2,200**	**2,75,268**	**2,81,468**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Garo	102	*Voucher*	7,52,523	2,000	35,000	6,600	7,08,923	7,50,523
							Voted-Sixth-Schedule-Garo	105	*Voucher*	4,653	0	0	0	4,653	4,653
							Voted-Sixth-Schedule-Garo	372	*Voucher*	28,647	0	0	0	28,647	28,647
					Total Object Head-- *1 :*					**9,16,099**	**2,000**	**65,000**	**6,600**	**8,42,499**	**9,14,099**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	384	*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-Garo	497	*Voucher*	9,000	0	0	0	9,000	9,000
					Total Object Head-- *13 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	498	*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	505	*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 :					**9,56,099**	**2,000**	**65,000**	**6,600**	**8,82,499**	**9,54,099**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	502	*Voucher*	4,500	0	0	0	4,500	4,500
					Total Object Head-- *21 :*					**4,500**	**0**	**0**	**0**	**4,500**	**4,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	504	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *52 :*					**1,800**	**0**	**0**	**0**	**1,800**	**1,800**
					Total Sub Head :					**6,300**	**0**	**0**	**0**	**6,300**	**6,300**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	501	*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	503	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					Total Sub Head :					**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					Total Minor Head *103 :*					**30,32,690**	**6,000**	**2,92,700**	**15,400**	**27,18,590**	**30,26,690**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00														
						Total Sub Major Head *0* **:**				**30,32,690**	**6,000**	**2,92,700**	**15,400**	**27,18,590**	**30,26,690**
						Total Major Head *2851* **:**				**30,32,690**	**6,000**	**2,92,700**	**15,400**	**27,18,590**	**30,26,690**
						Total of Month :				**30,32,690**	**6,000**	**2,92,700**	**15,400**	**27,18,590**	**30,26,690**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	111	*Voucher*	1,05,769	0	0	0	1,05,769	1,05,769
							Voted-Sixth-Schedule-Garo	190	*Voucher*	15,00,035	0	1,96,700	6,600	12,96,735	15,00,035
							Voted-Sixth-Schedule-Garo	554	*Voucher*	15,00,035	0	2,02,700	6,600	12,90,735	15,00,035
						Total Object Head-- *1* **:**				**31,05,839**	**0**	**3,99,400**	**13,200**	**26,93,239**	**31,05,839**
						Total Sub Head :				**31,05,839**	**0**	**3,99,400**	**13,200**	**26,93,239**	**31,05,839**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	192	*Voucher*	2,45,468	0	4,000	2,200	2,39,268	2,45,468
							Voted-Sixth-Schedule-Garo	628	*Voucher*	2,45,468	0	4,000	2,200	2,39,268	2,45,468
						Total Object Head-- *1* **:**				**4,90,936**	**0**	**8,000**	**4,400**	**4,78,536**	**4,90,936**
					02. Wages		Voted-Sixth-Schedule-Garo	228	*Voucher*	1,21,605	0	0	0	1,21,605	1,21,605
						Total Object Head-- *2* **:**				**1,21,605**	**0**	**0**	**0**	**1,21,605**	**1,21,605**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre			**Total Sub Head :**				**6,12,541**	**0**	**8,000**	**4,400**	**6,00,141**	**6,12,541**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	140	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Garo	191	*Voucher*	7,52,523	0	35,000	6,600	7,10,923	7,52,523
							Voted-Sixth-Schedule-Garo	193	*Voucher*	26,737	0	0	0	26,737	26,737
							Voted-Sixth-Schedule-Garo	601	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Garo	651	*Voucher*	7,52,523	0	35,000	6,600	7,10,923	7,52,523
						Total Object Head-- *1 :*				**17,92,335**	**0**	**1,30,000**	**13,200**	**16,49,135**	**17,92,335**
					02. Wages		Voted-Sixth-Schedule-Garo	227	*Voucher*	53,240	0	0	0	53,240	53,240
						Total Object Head-- *2 :*				**53,240**	**0**	**0**	**0**	**53,240**	**53,240**
						Total Sub Head :				**18,45,575**	**0**	**1,30,000**	**13,200**	**17,02,375**	**18,45,575**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	226	*Voucher*	81,070	0	0	0	81,070	81,070
						Total Object Head-- *2 :*				**81,070**	**0**	**0**	**0**	**81,070**	**81,070**
						Total Sub Head :				**81,070**	**0**	**0**	**0**	**81,070**	**81,070**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	225	*Voucher*	79,860	0	0	0	79,860	79,860
						Total Object Head-- *2 :*				**79,860**	**0**	**0**	**0**	**79,860**	**79,860**
						Total Sub Head :				**79,860**	**0**	**0**	**0**	**79,860**	**79,860**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103				**Total Minor Head** *103 :*				**57,24,885**	**0**	**5,37,400**	**30,800**	**51,56,685**	**57,24,885**
						Total Sub Major Head *0* **:**				**57,24,885**	**0**	**5,37,400**	**30,800**	**51,56,685**	**57,24,885**
						Total Major Head *2851* **:**				**57,24,885**	**0**	**5,37,400**	**30,800**	**51,56,685**	**57,24,885**
						Total of Month :				**57,24,885**	**0**	**5,37,400**	**30,800**	**51,56,685**	**57,24,885**

Month of Account: OCT/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	146	*Voucher*	1,17,099	0	0	0	1,17,099	1,17,099
						Total Object Head-- *1 :*				**1,17,099**	**0**	**0**	**0**	**1,17,099**	**1,17,099**
						Total Sub Head :				**1,17,099**	**0**	**0**	**0**	**1,17,099**	**1,17,099**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	147	*Voucher*	29,601	0	0	0	29,601	29,601
							Voted-Sixth-Schedule-Garo	148	*Voucher*	2,09,386	0	0	0	2,09,386	2,09,386
						Total Object Head-- *1 :*				**2,38,987**	**0**	**0**	**0**	**2,38,987**	**2,38,987**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	103	*Voucher*	26,294	0	0	0	26,294	26,294
						Total Object Head-- *11 :*				**26,294**	**0**	**0**	**0**	**26,294**	**26,294**
						Total Sub Head :				**2,65,281**	**0**	**0**	**0**	**2,65,281**	**2,65,281**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103					**Total Minor Head** *103 :*			**3,82,380**	**0**	**0**	**0**	**3,82,380**	**3,82,380**
							Total Sub Major Head *0* **:**			**3,82,380**	**0**	**0**	**0**	**3,82,380**	**3,82,380**
							Total Major Head *2851* **:**			**3,82,380**	**0**	**0**	**0**	**3,82,380**	**3,82,380**
							Total of Month :			**3,82,380**	**0**	**0**	**0**	**3,82,380**	**3,82,380**

Month of Account: NOV/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	26	*Voucher*	15,00,035	0	2,02,700	6,600	12,90,735	15,00,035
							Voted-Sixth-Schedule-Garo	29	*Voucher*	1,05,769	0	0	0	1,05,769	1,05,769
						Total Object Head-- *1 :*				**16,05,804**	**0**	**2,02,700**	**6,600**	**13,96,504**	**16,05,804**
						Total Sub Head :				**16,05,804**	**0**	**2,02,700**	**6,600**	**13,96,504**	**16,05,804**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	27	*Voucher*	2,45,468	0	4,000	2,200	2,39,268	2,45,468
						Total Object Head-- *1 :*				**2,45,468**	**0**	**4,000**	**2,200**	**2,39,268**	**2,45,468**
						Total Sub Head :				**2,45,468**	**0**	**4,000**	**2,200**	**2,39,268**	**2,45,468**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	179	*Voucher*	1,30,276	0	30,000	0	1,00,276	1,30,276
							Voted-Sixth-Schedule-Garo	25	*Voucher*	26,737	0	0	0	26,737	26,737

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	28	*Voucher*	7,52,523	0	35,000	6,600	7,10,923	7,52,523
					Total Object Head-- *1 :*					**9,09,536**	**0**	**65,000**	**6,600**	**8,37,936**	**9,09,536**
					Total Sub Head :					**9,09,536**	**0**	**65,000**	**6,600**	**8,37,936**	**9,09,536**
					Total Minor Head *103 :*					**27,60,808**	**0**	**2,71,700**	**15,400**	**24,73,708**	**27,60,808**
					Total Sub Major Head *0* **:**					**27,60,808**	**0**	**2,71,700**	**15,400**	**24,73,708**	**27,60,808**
					Total Major Head *2851* **:**					**27,60,808**	**0**	**2,71,700**	**15,400**	**24,73,708**	**27,60,808**
					Total of Month :					**27,60,808**	**0**	**2,71,700**	**15,400**	**24,73,708**	**27,60,808**

Month of Account: DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	497	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	648	*Voucher*	15,18,313	0	1,84,200	6,600	13,27,513	15,18,313
							Voted-Sixth-Schedule-Garo	82	*Voucher*	15,18,313	0	1,84,200	6,600	13,27,513	15,18,313
							Voted-Sixth-Schedule-Garo	858	*Voucher*	1,10,843	0	0	0	1,10,843	1,10,843
							Voted-Sixth-Schedule-Garo	89	*Voucher*	1,14,541	0	0	0	1,14,541	1,14,541
					Total Object Head-- *1 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries					**32,83,010**	**0**	**3,68,400**	**13,200**	**29,01,410**	**32,83,010**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	559	*Voucher*	12,500	0	0	0	12,500	12,500
					Total Object Head-- *11 :*					**12,500**	**0**	**0**	**0**	**12,500**	**12,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	485	*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	498	*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 :					**33,08,510**	**0**	**3,68,400**	**13,200**	**29,26,910**	**33,08,510**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	495	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	623	*Voucher*	2,48,432	0	4,000	2,200	2,42,232	2,48,432
							Voted-Sixth-Schedule-Garo	85	*Voucher*	2,48,432	0	4,000	2,200	2,42,232	2,48,432
					Total Object Head-- *1 :*					**5,03,864**	**0**	**8,000**	**4,400**	**4,91,464**	**5,03,864**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	560	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**15,000**	**0**	**0**	**0**	**15,000**	**15,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	499	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**5,000**	**0**	**0**	**0**	**5,000**	**5,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre			**Total Sub Head :**				**5,23,864**	**0**	**8,000**	**4,400**	**5,11,464**	**5,23,864**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	22	*Voucher*	1,31,924	0	30,000	0	1,01,924	1,31,924
							Voted-Sixth-Schedule-Garo	471	*Voucher*	73,156	0	0	0	73,156	73,156
							Voted-Sixth-Schedule-Garo	496	*Voucher*	28,000	0	0	0	28,000	28,000
							Voted-Sixth-Schedule-Garo	542	*Voucher*	68,092	0	0	0	68,092	68,092
							Voted-Sixth-Schedule-Garo	624	*Voucher*	7,61,585	0	20,000	6,600	7,34,985	7,61,585
							Voted-Sixth-Schedule-Garo	647	*Voucher*	1,31,924	0	30,000	0	1,01,924	1,31,924
							Voted-Sixth-Schedule-Garo	677	*Voucher*	64,594	0	0	0	64,594	64,594
							Voted-Sixth-Schedule-Garo	709	*Voucher*	34,046	0	0	0	34,046	34,046
							Voted-Sixth-Schedule-Garo	84	*Voucher*	7,61,585	0	20,000	6,600	7,34,985	7,61,585
							Voted-Sixth-Schedule-Garo	87	*Voucher*	28,951	0	0	0	28,951	28,951
						Total Object Head-- *1 :*				**20,83,857**	**0**	**1,00,000**	**13,200**	**19,70,657**	**20,83,857**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	561	*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-Garo	486	*Voucher*	9,000	0	0	0	9,000	9,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom	0	(13) Office Expenses		**Total Object Head-- *13 :***			**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	500	*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	488	*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 :			**21,16,357**	**0**	**1,00,000**	**13,200**	**20,03,157**	**21,16,357**
			(18) Modernisation Of Handloom Industries	0	02. Wages		Voted-Sixth-Schedule-Garo	805	*Voucher*	21,640	0	0	0	21,640	21,640
							Total Object Head-- *2 :*			**21,640**	**0**	**0**	**0**	**21,640**	**21,640**
					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**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	503	*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 :			**26,140**	**0**	**0**	**0**	**26,140**	**26,140**
			(19) Integrated Handloom Industries Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	803	*Voucher*	23,088	0	0	0	23,088	23,088
							Total Object Head-- *2 :*			**23,088**	**0**	**0**	**0**	**23,088**	**23,088**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	502	*Voucher*	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		**Total Object Head-- *13 :***			**2,500**	**0**	**0**	**0**	**2,500**	**2,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	487	*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 :			**26,588**	**0**	**0**	**0**	**26,588**	**26,588**
							Total Minor Head *103 :*			**60,01,459**	**0**	**4,76,400**	**30,800**	**54,94,259**	**60,01,459**
							Total Sub Major Head *0* :			**60,01,459**	**0**	**4,76,400**	**30,800**	**54,94,259**	**60,01,459**
							Total Major Head *2851* :			**60,01,459**	**0**	**4,76,400**	**30,800**	**54,94,259**	**60,01,459**
							Total of Month :			**60,01,459**	**0**	**4,76,400**	**30,800**	**54,94,259**	**60,01,459**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	*Voucher*	15,24,788	0	1,84,200	6,600	13,33,988	15,24,788
							Voted-Sixth-Schedule-Garo	187	*Voucher*	1,14,673	0	0	0	1,14,673	1,14,673
							Voted-Sixth-Schedule-Garo	429	*Voucher*	73,112	0	0	0	73,112	73,112
							Total Object Head-- *1 :*			**17,12,573**	**0**	**1,84,200**	**6,600**	**15,21,773**	**17,12,573**
							Total Sub Head :			**17,12,573**	**0**	**1,84,200**	**6,600**	**15,21,773**	**17,12,573**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	184	*Voucher*	2,49,720	0	4,000	2,200	2,43,520	2,49,720
							Voted-Sixth-Schedule-Garo	428	*Voucher*	11,856	0	0	0	11,856	11,856
						Total Object Head-- *1 :*				**2,61,576**	**0**	**4,000**	**2,200**	**2,55,376**	**2,61,576**
						Total Sub Head :				**2,61,576**	**0**	**4,000**	**2,200**	**2,55,376**	**2,61,576**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	185	*Voucher*	7,65,469	0	10,000	6,600	7,48,869	7,65,469
							Voted-Sixth-Schedule-Garo	186	*Voucher*	1,31,924	0	30,000	0	1,01,924	1,31,924
							Voted-Sixth-Schedule-Garo	188	*Voucher*	28,984	0	0	0	28,984	28,984
							Voted-Sixth-Schedule-Garo	427	*Voucher*	70,624	0	0	0	70,624	70,624
							Voted-Sixth-Schedule-Garo	430	*Voucher*	36,248	0	0	0	36,248	36,248
							Voted-Sixth-Schedule-Garo	433	*Voucher*	6,592	0	0	0	6,592	6,592
						Total Object Head-- *1 :*				**10,39,841**	**0**	**40,000**	**6,600**	**9,93,241**	**10,39,841**
						Total Sub Head :				**10,39,841**	**0**	**40,000**	**6,600**	**9,93,241**	**10,39,841**
						Total Minor Head *103 :*				**30,13,990**	**0**	**2,28,200**	**15,400**	**27,70,390**	**30,13,990**
						Total Sub Major Head *0* **:**				**30,13,990**	**0**	**2,28,200**	**15,400**	**27,70,390**	**30,13,990**
						Total Major Head *2851* **:**				**30,13,990**	**0**	**2,28,200**	**15,400**	**27,70,390**	**30,13,990**
						Total of Month :				**30,13,990**	**0**	**2,28,200**	**15,400**	**27,70,390**	**30,13,990**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	960	*Voucher*	10,124	0	0	0	10,124	10,124
							Voted-Sixth-Schedule-Garo	969	*Voucher*	1,876	0	0	0	1,876	1,876
						Total Object Head-- *14 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Minor Head *1 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
		103	(04) Handloom Institution/Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	158	*Voucher*	1,18,491	0	0	0	1,18,491	1,18,491
							Voted-Sixth-Schedule-Garo	159	*Voucher*	15,24,788	0	1,64,200	0	13,60,588	15,24,788
						Total Object Head-- *1 :*				**16,43,279**	**0**	**1,64,200**	**0**	**14,79,079**	**16,43,279**
					02. Wages		Voted-Sixth-Schedule-Garo	1295	*Voucher*	9,17,700	0	0	0	9,17,700	9,17,700
							Voted-Sixth-Schedule-Garo	567	*Voucher*	21,46,620	0	0	0	21,46,620	21,46,620
							Voted-Sixth-Schedule-Garo	569	*Voucher*	4,270	0	0	0	4,270	4,270
						Total Object Head-- *2 :*				**30,68,590**	**0**	**0**	**0**	**30,68,590**	**30,68,590**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	370	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	371	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	395	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(04) Handloom Institution/Production Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	432	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	586	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object Head-- *13 :*				**1,32,000**	**0**	**0**	**0**	**1,32,000**	**1,32,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	433	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	587	*Voucher*	4,72,500	0	0	0	4,72,500	4,72,500
							Voted-Sixth-Schedule-Garo	588	*Voucher*	7,51,107	0	0	0	7,51,107	7,51,107
							Voted-Sixth-Schedule-Garo	888	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *21 :*				**12,25,607**	**0**	**0**	**0**	**12,25,607**	**12,25,607**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	434	*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 :				**61,20,476**	**0**	**1,64,200**	**0**	**59,56,276**	**61,20,476**
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	161	*Voucher*	2,49,720	0	4,000	0	2,45,720	2,49,720
						Total Object Head-- *1 :*				**2,49,720**	**0**	**4,000**	**0**	**2,45,720**	**2,49,720**
					02. Wages		Voted-Sixth-Schedule-Garo	570	*Voucher*	3,395	0	0	0	3,395	3,395
						Total Object Head-- *2 :*				**3,395**	**0**	**0**	**0**	**3,395**	**3,395**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	374	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	396	*Voucher*	15,000	0	0	0	15,000	15,000
					Total Object Head-- *11 :*					**25,000**	**0**	**0**	**0**	**25,000**	**25,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	435	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	889	*Voucher*	5,000	0	0	0	5,000	5,000
					Total Object Head-- *13 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	422	*Voucher*	1,600	0	0	0	1,600	1,600
					Total Object Head-- *21 :*					**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	379	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	898	*Voucher*	1,400	0	0	0	1,400	1,400
					Total Object Head-- *52 :*					**2,400**	**0**	**0**	**0**	**2,400**	**2,400**
					Total Sub Head :					**2,94,115**	**0**	**4,000**	**0**	**2,90,115**	**2,94,115**
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	157	*Voucher*	1,02,927	0	0	0	1,02,927	1,02,927
							Voted-Sixth-Schedule-Garo	160	*Voucher*	1,31,924	0	30,000	0	1,01,924	1,31,924
							Voted-Sixth-Schedule-Garo	897	*Voucher*	7,65,469	0	10,000	2,200	7,53,269	7,65,469
					Total Object Head-- *1 :*					**10,00,320**	**0**	**40,000**	**2,200**	**9,58,120**	**10,00,320**
					02. Wages		Voted-Sixth-Schedule-Garo	568	*Voucher*	8,515	0	0	0	8,515	8,515

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(06) Intensive Development Of Handloom	0	02. Wages	**Total Object Head-- *2 :***				**8,515**	**0**	**0**	**0**	**8,515**	**8,515**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	372	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	373	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**30,000**	**0**	**0**	**0**	**30,000**	**30,000**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	436	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Garo	890	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *13 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	437	*Voucher*	600	0	0	0	600	600
							Voted-Sixth-Schedule-Garo	891	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *21 :*				**1,600**	**0**	**0**	**0**	**1,600**	**1,600**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	892	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**10,53,635**	**0**	**40,000**	**2,200**	**10,11,435**	**10,53,635**
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	438	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	893	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *21 :*				**7,000**	**0**	**0**	**0**	**7,000**	**7,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	894	*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**
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	439	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	895	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *13 :*					**6,500**	**0**	**0**	**0**	**6,500**	**6,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	440	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	896	*Voucher*	1,800	0	0	0	1,800	1,800
					Total Object Head-- *52 :*					**3,800**	**0**	**0**	**0**	**3,800**	**3,800**
					Total Sub Head :					**10,300**	**0**	**0**	**0**	**10,300**	**10,300**
			(65) Assistance For Modernisation Of Handloom	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	584	*Voucher*	2,81,000	0	0	0	2,81,000	2,81,000
					Total Object Head-- *13 :*					**2,81,000**	**0**	**0**	**0**	**2,81,000**	**2,81,000**
					34. Scholarships And Stipends		Voted-Sixth-Schedule-Garo	824	*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 :*					**79,18,526**	**0**	**2,08,200**	**2,200**	**77,08,126**	**79,18,526**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2	0	36. Grants-In-Aid (Non-Salary)	General-Voted		974	*Voucher*	5,22,200	0	0	0	5,22,200	5,22,200
					Total Object Head-- *36 :*					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Sub Head :					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Minor Head *107 :*					**5,22,200**	**0**	**0**	**0**	**5,22,200**	**5,22,200**
					Total Sub Major Head *0* **:**					**84,52,726**	**0**	**2,08,200**	**2,200**	**82,42,326**	**84,52,726**
					Total Major Head *2851* **:**					**84,52,726**	**0**	**2,08,200**	**2,200**	**82,42,326**	**84,52,726**
					Total of Month :					**84,52,726**	**0**	**2,08,200**	**2,200**	**82,42,326**	**84,52,726**
					Total of DDO *3800003* **:**					**4,07,76,999**	**40,000**	**28,28,300**	**1,51,800**	**3,77,56,899**	**4,07,36,999**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,07,36,999

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**	**12,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**1,99,41,160**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**30,84,320**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**87,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Summary of DDO wise expenditure

2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,54,000**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**12,28,107**
2851	**00**	**103**	**(04) Handloom Institution/Production Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,500**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**29,60,260**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,25,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**65,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**25,000**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**3,600**
2851	**00**	**103**	**(05) Weavers Extension Service Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**4,400**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**1,14,73,365**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,03,500**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,01,294**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Resubelpara Treasury

D.D.O. : 3800003 District Handloom Officer Dilma

Summary of DDO wise expenditure

2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**6,600**
2851	**00**	**103**	**(06) Intensive Development Of Handloom**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,700**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,86,200**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**14,500**
2851	**00**	**103**	**(18) Modernisation Of Handloom Industries**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**5,300**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,44,693**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**13,000**
2851	**00**	**103**	**(19) Integrated Handloom Industries Development Programme**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**6,800**
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**
2851	**00**	**107**	**(67) Integrated Scheme For Development Of Textile Industry Under Silk Samagra-2**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**5,22,200**

Report ID :CP9REP220

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

Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	53 ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department
Treasury :	Resubelpara Treasury
D.D.O. :	3800003 District Handloom Officer Dilma

Summary of DDO wise expenditure

4,07,36,999

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	77	*Voucher*	19,404	0	0	0	19,404	19,404
							Voted-Sixth-Schedule-Garo	82	*Voucher*	7,392	0	0	0	7,392	7,392
							Voted-Sixth-Schedule-Garo	83	*Voucher*	2,11,236	0	34,000	0	1,77,236	2,11,236
						Total Object Head-- *1 :*				**2,38,032**	**0**	**34,000**	**0**	**2,04,032**	**2,38,032**
						Total Sub Head :				**2,38,032**	**0**	**34,000**	**0**	**2,04,032**	**2,38,032**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	80	*Voucher*	6,12,912	0	1,13,000	0	4,99,912	6,12,912
						Total Object Head-- *1 :*				**6,12,912**	**0**	**1,13,000**	**0**	**4,99,912**	**6,12,912**
						Total Sub Head :				**6,12,912**	**0**	**1,13,000**	**0**	**4,99,912**	**6,12,912**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	148	*Voucher*	57,468	0	0	0	57,468	57,468
							Voted-Sixth-Schedule-Garo	79	*Voucher*	7,39,124	0	96,950	0	6,42,174	7,39,124
						Total Object Head-- *1 :*				**7,96,592**	**0**	**96,950**	**0**	**6,99,642**	**7,96,592**
						Total Sub Head :				**7,96,592**	**0**	**96,950**	**0**	**6,99,642**	**7,96,592**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	81	*Voucher*	3,01,896	0	29,000	0	2,72,896	3,01,896
						Total Object Head-- *1 :*				**3,01,896**	**0**	**29,000**	**0**	**2,72,896**	**3,01,896**
						Total Sub Head :				**3,01,896**	**0**	**29,000**	**0**	**2,72,896**	**3,01,896**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	78	*Voucher*	97,320	0	19,950	0	77,370	97,320

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**97,320**	**0**	**19,950**	**0**	**77,370**	**97,320**
						Total Sub Head :				**97,320**	**0**	**19,950**	**0**	**77,370**	**97,320**
						Total Minor Head *107 :*				**20,46,752**	**0**	**2,92,900**	**0**	**17,53,852**	**20,46,752**
						Total Sub Major Head *0* :				**20,46,752**	**0**	**2,92,900**	**0**	**17,53,852**	**20,46,752**
						Total Major Head *2851 :*				**20,46,752**	**0**	**2,92,900**	**0**	**17,53,852**	**20,46,752**
						Total of Month :				**20,46,752**	**0**	**2,92,900**	**0**	**17,53,852**	**20,46,752**

Month of Account: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	*Voucher*	11,754	0	0	0	11,754	11,754
							Voted-Sixth-Schedule-Garo	59	*Voucher*	2,15,154	0	34,000	0	1,81,154	2,15,154
							Voted-Sixth-Schedule-Garo	87	*Voucher*	29,166	0	0	0	29,166	29,166
						Total Object Head-- *1 :*				**2,56,074**	**0**	**34,000**	**0**	**2,22,074**	**2,56,074**
					02. Wages		Voted-Sixth-Schedule-Garo	206	*Voucher*	28,914	0	0	0	28,914	28,914
						Total Object Head-- *2 :*				**28,914**	**0**	**0**	**0**	**28,914**	**28,914**
						Total Sub Head :				**2,84,988**	**0**	**34,000**	**0**	**2,50,988**	**2,84,988**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	115	*Voucher*	34,443	0	0	0	34,443	34,443
							Voted-Sixth-Schedule-Garo	212	*Voucher*	17,061	0	0	0	17,061	17,061
							Voted-Sixth-Schedule-Garo	58	*Voucher*	6,24,393	0	1,08,000	0	5,16,393	6,24,393
					Total Object Head-- *1 :*					**6,75,897**	**0**	**1,08,000**	**0**	**5,67,897**	**6,75,897**
					02. Wages		Voted-Sixth-Schedule-Garo	209	*Voucher*	75,000	0	0	0	75,000	75,000
					Total Object Head-- *2 :*					**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
					Total Sub Head :					**7,50,897**	**0**	**1,08,000**	**0**	**6,42,897**	**7,50,897**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	114	*Voucher*	44,154	0	0	0	44,154	44,154
							Voted-Sixth-Schedule-Garo	56	*Voucher*	7,52,786	0	96,950	0	6,55,836	7,52,786
							Voted-Sixth-Schedule-Garo	60	*Voucher*	57,468	0	0	0	57,468	57,468
					Total Object Head-- *1 :*					**8,54,408**	**0**	**96,950**	**0**	**7,57,458**	**8,54,408**
					02. Wages		Voted-Sixth-Schedule-Garo	203	*Voucher*	86,742	0	0	0	86,742	86,742
							Voted-Sixth-Schedule-Garo	207	*Voucher*	54,036	0	0	0	54,036	54,036
					Total Object Head-- *2 :*					**1,40,778**	**0**	**0**	**0**	**1,40,778**	**1,40,778**
					Total Sub Head :					**9,95,186**	**0**	**96,950**	**0**	**8,98,236**	**9,95,186**
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth-Schedule-Garo	135	*Voucher*	16,929	0	0	0	16,929	16,929

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	57	*Voucher*	3,07,539	0	29,000	0	2,78,539	3,07,539
					Total Object Head-- *1 :*					**3,24,468**	**0**	**29,000**	**0**	**2,95,468**	**3,24,468**
					02. Wages		Voted-Sixth-Schedule-Garo	204	*Voucher*	81,923	0	0	0	81,923	81,923
							Voted-Sixth-Schedule-Garo	208	*Voucher*	1,06,018	0	0	0	1,06,018	1,06,018
					Total Object Head-- *2 :*					**1,87,941**	**0**	**0**	**0**	**1,87,941**	**1,87,941**
					Total Sub Head :					**5,12,409**	**0**	**29,000**	**0**	**4,83,409**	**5,12,409**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	113	*Voucher*	5,355	0	0	0	5,355	5,355
							Voted-Sixth-Schedule-Garo	55	*Voucher*	99,105	0	19,950	0	79,155	99,105
					Total Object Head-- *1 :*					**1,04,460**	**0**	**19,950**	**0**	**84,510**	**1,04,460**
					02. Wages		Voted-Sixth-Schedule-Garo	205	*Voucher*	1,44,570	0	0	0	1,44,570	1,44,570
							Voted-Sixth-Schedule-Garo	210	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *2 :*					**1,94,570**	**0**	**0**	**0**	**1,94,570**	**1,94,570**
					Total Sub Head :					**2,99,030**	**0**	**19,950**	**0**	**2,79,080**	**2,99,030**
					Total Minor Head *107 :*					**28,42,510**	**0**	**2,87,900**	**0**	**25,54,610**	**28,42,510**
					Total Sub Major Head *0* **:**					**28,42,510**	**0**	**2,87,900**	**0**	**25,54,610**	**28,42,510**
					Total Major Head *2851* **:**					**28,42,510**	**0**	**2,87,900**	**0**	**25,54,610**	**28,42,510**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**28,42,510**	**0**	**2,87,900**	**0**	**25,54,610**	**28,42,510**

Month of Account: JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	2,15,154	0	34,000	0	1,81,154	2,15,154
							Voted-Sixth-Schedule-Garo	9	*Voucher*	6,586	0	0	0	6,586	6,586
							Voted-Sixth-Schedule-Garo	93	*Voucher*	21,640	0	0	0	21,640	21,640
					Total Object Head-- *1 :*					**2,43,380**	**0**	**34,000**	**0**	**2,09,380**	**2,43,380**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	169	*Voucher*	3,560	0	0	0	3,560	3,560
							Voted-Sixth-Schedule-Garo	170	*Voucher*	3,580	0	0	0	3,580	3,580
							Voted-Sixth-Schedule-Garo	174	*Voucher*	8,280	0	0	0	8,280	8,280
					Total Object Head-- *11 :*					**15,420**	**0**	**0**	**0**	**15,420**	**15,420**
					Total Sub Head :					**2,58,800**	**0**	**34,000**	**0**	**2,24,800**	**2,58,800**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	6,24,393	0	83,000	2,200	5,39,193	6,24,393
					Total Object Head-- *1 :*					**6,24,393**	**0**	**83,000**	**2,200**	**5,39,193**	**6,24,393**
					(11) Travel Expenses,		Voted-Sixth-	167	*Voucher*	10,460	0	0	0	10,460	10,460

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	173	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	178	*Voucher*	7,960	0	0	0	7,960	7,960
							Voted-Sixth-Schedule-Garo	179	*Voucher*	8,070	0	0	0	8,070	8,070
							Voted-Sixth-Schedule-Garo	180	*Voucher*	12,600	0	0	0	12,600	12,600
					Total Object Head-- *11 :*					**49,090**	**0**	**0**	**0**	**49,090**	**49,090**
					Total Sub Head :					**6,73,483**	**0**	**83,000**	**2,200**	**5,88,283**	**6,73,483**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	8	*Voucher*	8,10,254	0	96,950	13,200	7,00,104	8,10,254
					Total Object Head-- *1 :*					**8,10,254**	**0**	**96,950**	**13,200**	**7,00,104**	**8,10,254**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	166	*Voucher*	3,580	0	0	0	3,580	3,580
							Voted-Sixth-Schedule-Garo	171	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	181	*Voucher*	8,080	0	0	0	8,080	8,080
							Voted-Sixth-Schedule-Garo	182	*Voucher*	4,160	0	0	0	4,160	4,160
							Voted-Sixth-Schedule-Garo	183	*Voucher*	4,320	0	0	0	4,320	4,320
							Voted-Sixth-Schedule-Garo	184	*Voucher*	4,320	0	0	0	4,320	4,320
					Total Object Head-- *11 :*					**34,460**	**0**	**0**	**0**	**34,460**	**34,460**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres			**Total Sub Head :**				**8,44,714**	**0**	**96,950**	**13,200**	**7,34,564**	**8,44,714**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	7	*Voucher*	3,07,539	0	29,000	2,200	2,76,339	3,07,539
						Total Object Head-- *1 :*				**3,07,539**	**0**	**29,000**	**2,200**	**2,76,339**	**3,07,539**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	168	*Voucher*	13,340	0	0	0	13,340	13,340
							Voted-Sixth-Schedule-Garo	176	*Voucher*	8,720	0	0	0	8,720	8,720
							Voted-Sixth-Schedule-Garo	177	*Voucher*	7,930	0	0	0	7,930	7,930
							Voted-Sixth-Schedule-Garo	188	*Voucher*	10,220	0	0	0	10,220	10,220
						Total Object Head-- *11 :*				**40,210**	**0**	**0**	**0**	**40,210**	**40,210**
						Total Sub Head :				**3,47,749**	**0**	**29,000**	**2,200**	**3,16,549**	**3,47,749**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	6	*Voucher*	99,105	0	19,950	2,200	76,955	99,105
						Total Object Head-- *1 :*				**99,105**	**0**	**19,950**	**2,200**	**76,955**	**99,105**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	172	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	175	*Voucher*	8,160	0	0	0	8,160	8,160
							Voted-Sixth-Schedule-Garo	185	*Voucher*	7,690	0	0	0	7,690	7,690
							Voted-Sixth-Schedule-Garo	186	*Voucher*	6,200	0	0	0	6,200	6,200
						Total Object Head-- *11 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances					**32,050**	**0**	**0**	**0**	**32,050**	**32,050**
					Total Sub Head :					**1,31,155**	**0**	**19,950**	**2,200**	**1,09,005**	**1,31,155**
					Total Minor Head *107 :*					**22,55,901**	**0**	**2,62,900**	**19,800**	**19,73,201**	**22,55,901**
					Total Sub Major Head *0* **:**					**22,55,901**	**0**	**2,62,900**	**19,800**	**19,73,201**	**22,55,901**
					Total Major Head *2851* **:**					**22,55,901**	**0**	**2,62,900**	**19,800**	**19,73,201**	**22,55,901**
					Total of Month :					**22,55,901**	**0**	**2,62,900**	**19,800**	**19,73,201**	**22,55,901**

Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	75	*Voucher*	29,166	0	0	0	29,166	29,166
							Voted-Sixth-Schedule-Garo	79	*Voucher*	2,15,154	0	34,000	0	1,81,154	2,15,154
					Total Object Head-- *1 :*					**2,44,320**	**0**	**34,000**	**0**	**2,10,320**	**2,44,320**
					02. Wages		Voted-Sixth-Schedule-Garo	207	*Voucher*	26,086	0	0	0	26,086	26,086
					Total Object Head-- *2 :*					**26,086**	**0**	**0**	**0**	**26,086**	**26,086**
					Total Sub Head :					**2,70,406**	**0**	**34,000**	**0**	**2,36,406**	**2,70,406**
			(06) Mulberry Farm And	0	(01) Salaries		Voted-Sixth-	78	*Voucher*	6,24,393	0	1,07,850	2,200	5,14,343	6,24,393

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries					**6,24,393**	**0**	**1,07,850**	**2,200**	**5,14,343**	**6,24,393**
					Total Sub Head :					**6,24,393**	**0**	**1,07,850**	**2,200**	**5,14,343**	**6,24,393**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	76	*Voucher*	8,10,254	0	1,06,850	13,200	6,90,204	8,10,254
						Total Object Head-- *1 :*				**8,10,254**	**0**	**1,06,850**	**13,200**	**6,90,204**	**8,10,254**
					Total Sub Head :					**8,10,254**	**0**	**1,06,850**	**13,200**	**6,90,204**	**8,10,254**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	77	*Voucher*	3,07,539	0	19,000	2,200	2,86,339	3,07,539
						Total Object Head-- *1 :*				**3,07,539**	**0**	**19,000**	**2,200**	**2,86,339**	**3,07,539**
					Total Sub Head :					**3,07,539**	**0**	**19,000**	**2,200**	**2,86,339**	**3,07,539**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	80	*Voucher*	99,105	0	19,950	2,200	76,955	99,105
						Total Object Head-- *1 :*				**99,105**	**0**	**19,950**	**2,200**	**76,955**	**99,105**
					Total Sub Head :					**99,105**	**0**	**19,950**	**2,200**	**76,955**	**99,105**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	206	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *2 :*				**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
					Total Sub Head :					**60,000**	**0**	**0**	**0**	**60,000**	**60,000**
						Total Minor Head *107 :*				**21,71,697**	**0**	**2,87,650**	**19,800**	**18,64,247**	**21,71,697**
						Total Sub Major Head *0* **:**				**21,71,697**	**0**	**2,87,650**	**19,800**	**18,64,247**	**21,71,697**
						Total Major Head *2851* **:**				**21,71,697**	**0**	**2,87,650**	**19,800**	**18,64,247**	**21,71,697**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**21,71,697**	**0**	**2,87,650**	**19,800**	**18,64,247**	**21,71,697**

Month of Account: AUG/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	46	*Voucher*	2,21,355	0	34,000	0	1,87,355	2,21,355
							Voted-Sixth-Schedule-Garo	87	*Voucher*	4,704	0	0	0	4,704	4,704
						Total Object Head-- *1 :*				**2,26,059**	**0**	**34,000**	**0**	**1,92,059**	**2,26,059**
						Total Sub Head :				**2,26,059**	**0**	**34,000**	**0**	**1,92,059**	**2,26,059**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	45	*Voucher*	6,42,676	0	1,07,850	2,200	5,32,626	6,42,676
						Total Object Head-- *1 :*				**6,42,676**	**0**	**1,07,850**	**2,200**	**5,32,626**	**6,42,676**
						Total Sub Head :				**6,42,676**	**0**	**1,07,850**	**2,200**	**5,32,626**	**6,42,676**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	49	*Voucher*	8,33,786	0	1,01,900	13,200	7,18,686	8,33,786
						Total Object Head-- *1 :*				**8,33,786**	**0**	**1,01,900**	**13,200**	**7,18,686**	**8,33,786**
						Total Sub Head :				**8,33,786**	**0**	**1,01,900**	**13,200**	**7,18,686**	**8,33,786**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	44	*Voucher*	3,16,432	0	19,000	2,200	2,95,232	3,16,432
						Total Object Head-- *1 :*				**3,16,432**	**0**	**19,000**	**2,200**	**2,95,232**	**3,16,432**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres				**Total Sub Head :**			**3,16,432**	**0**	**19,000**	**2,200**	**2,95,232**	**3,16,432**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	43	*Voucher*	1,01,172	0	15,000	2,200	83,972	1,01,172
							Total Object Head-- *1 :*			**1,01,172**	**0**	**15,000**	**2,200**	**83,972**	**1,01,172**
							Total Sub Head :			**1,01,172**	**0**	**15,000**	**2,200**	**83,972**	**1,01,172**
							Total Minor Head *107 :*			**21,20,125**	**0**	**2,77,750**	**19,800**	**18,22,575**	**21,20,125**
							Total Sub Major Head *0* :			**21,20,125**	**0**	**2,77,750**	**19,800**	**18,22,575**	**21,20,125**
							Total Major Head *2851* :			**21,20,125**	**0**	**2,77,750**	**19,800**	**18,22,575**	**21,20,125**
							Total of Month :			**21,20,125**	**0**	**2,77,750**	**19,800**	**18,22,575**	**21,20,125**

Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	296	*Voucher*	2,21,355	0	34,000	0	1,87,355	2,21,355
							Voted-Sixth-Schedule-Garo	44	*Voucher*	2,21,355	0	34,000	0	1,87,355	2,21,355
							Total Object Head-- *1 :*			**4,42,710**	**0**	**68,000**	**0**	**3,74,710**	**4,42,710**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	218	*Voucher*	5,600	0	0	0	5,600	5,600

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	**Total Object Head-- *13 :***				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
						Total Sub Head :				**4,48,310**	**0**	**68,000**	**0**	**3,80,310**	**4,48,310**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	221	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	295	*Voucher*	6,42,676	0	1,12,800	2,200	5,27,676	6,42,676
							Voted-Sixth-Schedule-Garo	43	*Voucher*	6,42,676	0	1,07,850	2,200	5,32,626	6,42,676
						Total Object Head-- *1 :*				**12,92,352**	**0**	**2,20,650**	**4,400**	**10,67,302**	**12,92,352**
					02. Wages		Voted-Sixth-Schedule-Garo	160	*Voucher*	58,776	0	0	0	58,776	58,776
						Total Object Head-- *2 :*				**58,776**	**0**	**0**	**0**	**58,776**	**58,776**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	219	*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	199	*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	200	*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 :				**13,58,628**	**0**	**2,20,650**	**4,400**	**11,33,578**	**13,58,628**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	293	*Voucher*	8,33,786	0	1,01,900	13,200	7,18,686	8,33,786
							Voted-Sixth-	41							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	41	*Voucher*	8,33,786	0	1,01,900	13,200	7,18,686	8,33,786
					Total Object Head-- *1 :*					**16,67,572**	**0**	**2,03,800**	**26,400**	**14,37,372**	**16,67,572**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	201	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *13 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	202	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *21 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	203	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *52 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					Total Sub Head :					**16,73,472**	**0**	**2,03,800**	**26,400**	**14,43,272**	**16,73,472**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	294	*Voucher*	3,16,432	0	23,950	2,200	2,90,282	3,16,432
							Voted-Sixth-Schedule-Garo	42	*Voucher*	3,16,432	0	19,000	2,200	2,95,232	3,16,432
					Total Object Head-- *1 :*					**6,32,864**	**0**	**42,950**	**4,400**	**5,85,514**	**6,32,864**
					02. Wages		Voted-Sixth-Schedule-Garo	154	*Voucher*	1,06,650	0	0	0	1,06,650	1,06,650
							Voted-Sixth-Schedule-Garo	159	*Voucher*	58,776	0	0	0	58,776	58,776
							Voted-Sixth-Schedule-Garo	161	*Voucher*	63,990	0	0	0	63,990	63,990
					Total Object Head-- *2 :*					**2,29,416**	**0**	**0**	**0**	**2,29,416**	**2,29,416**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	204	*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	205	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *52 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**8,77,880**	**0**	**42,950**	**4,400**	**8,30,530**	**8,77,880**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	292	*Voucher*	1,01,967	0	15,000	2,200	84,767	1,01,967
							Voted-Sixth-Schedule-Garo	45	*Voucher*	1,01,967	0	15,000	2,200	84,767	1,01,967
					Total Object Head-- *1 :*					**2,03,934**	**0**	**30,000**	**4,400**	**1,69,534**	**2,03,934**
					02. Wages		Voted-Sixth-Schedule-Garo	153	*Voucher*	60,435	0	0	0	60,435	60,435
							Voted-Sixth-Schedule-Garo	157	*Voucher*	39,974	0	0	0	39,974	39,974
							Voted-Sixth-Schedule-Garo	158	*Voucher*	54,510	0	0	0	54,510	54,510
					Total Object Head-- *2 :*					**1,54,919**	**0**	**0**	**0**	**1,54,919**	**1,54,919**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	206	*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	207	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *21 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	208	*Voucher*	3,600	0	0	0	3,600	3,600
					Total Object Head-- *52 :*					**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
					Total Sub Head :					**3,78,053**	**0**	**30,000**	**4,400**	**3,43,653**	**3,78,053**
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	155	*Voucher*	21,330	0	0	0	21,330	21,330
							Voted-Sixth-Schedule-Garo	156	*Voucher*	38,236	0	0	0	38,236	38,236
					Total Object Head-- *2 :*					**59,566**	**0**	**0**	**0**	**59,566**	**59,566**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	209	*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	210	*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	211	*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 :					**62,566**	**0**	**0**	**0**	**62,566**	**62,566**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	212	*Voucher*	1,200	0	0	0	1,200	1,200
					Total Object Head-- *13 :*					**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					21. Materials And Supplies, Store And		Voted-Sixth-Schedule-Garo	213	*Voucher*	1,200	0	0	0	1,200	1,200

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	**Total Object Head--** *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	214	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**3,600**	**0**	**0**	**0**	**3,600**	**3,600**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	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-Garo	216	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	217	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *52 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
						Total Sub Head :				**4,400**	**0**	**0**	**0**	**4,400**	**4,400**
						Total Minor Head *107 :*				**48,06,909**	**0**	**5,65,400**	**39,600**	**42,01,909**	**48,06,909**
						Total Sub Major Head *0* **:**				**48,06,909**	**0**	**5,65,400**	**39,600**	**42,01,909**	**48,06,909**
						Total Major Head *2851* **:**				**48,06,909**	**0**	**5,65,400**	**39,600**	**42,01,909**	**48,06,909**
						Total of Month :				**48,06,909**	**0**	**5,65,400**	**39,600**	**42,01,909**	**48,06,909**

Month of Account: OCT/2025

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	8	*Voucher*	80,912	0	0	0	80,912	80,912
					Total Object Head-- *1 :*					**80,912**	**0**	**0**	**0**	**80,912**	**80,912**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	63	*Voucher*	4,580	0	0	0	4,580	4,580
					Total Object Head-- *11 :*					**4,580**	**0**	**0**	**0**	**4,580**	**4,580**
					Total Sub Head :					**85,492**	**0**	**0**	**0**	**85,492**	**85,492**
			(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	65	*Voucher*	910	0	0	0	910	910
					Total Object Head-- *11 :*					**910**	**0**	**0**	**0**	**910**	**910**
					Total Sub Head :					**910**	**0**	**0**	**0**	**910**	**910**
			(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	64	*Voucher*	1,540	0	0	0	1,540	1,540
					Total Object Head-- *11 :*					**1,540**	**0**	**0**	**0**	**1,540**	**1,540**
					Total Sub Head :					**1,540**	**0**	**0**	**0**	**1,540**	**1,540**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	57	*Voucher*	10,080	0	0	0	10,080	10,080
							Voted-Sixth-Schedule-Garo	58	*Voucher*	10,800	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Garo	59	*Voucher*	10,800	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Garo	60	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	61	*Voucher*	8,110	0	0	0	8,110	8,110

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**49,790**	**0**	**0**	**0**	**49,790**	**49,790**
						Total Sub Head :				**49,790**	**0**	**0**	**0**	**49,790**	**49,790**
			(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	62	*Voucher*	3,950	0	0	0	3,950	3,950
						Total Object Head-- *11 :*				**3,950**	**0**	**0**	**0**	**3,950**	**3,950**
						Total Sub Head :				**3,950**	**0**	**0**	**0**	**3,950**	**3,950**
						Total Minor Head *107 :*				**1,41,682**	**0**	**0**	**0**	**1,41,682**	**1,41,682**
						Total Sub Major Head *0* **:**				**1,41,682**	**0**	**0**	**0**	**1,41,682**	**1,41,682**
						Total Major Head *2851* **:**				**1,41,682**	**0**	**0**	**0**	**1,41,682**	**1,41,682**
						Total of Month :				**1,41,682**	**0**	**0**	**0**	**1,41,682**	**1,41,682**

Month of Account: NOV/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	131	*Voucher*	2,21,355	0	34,000	0	1,87,355	2,21,355
							Voted-Sixth-Schedule-Garo	50	*Voucher*	3,764	0	0	0	3,764	3,764
						Total Object Head-- *1 :*				**2,25,119**	**0**	**34,000**	**0**	**1,91,119**	**2,25,119**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment			**Total Sub Head :**				**2,25,119**	**0**	**34,000**	**0**	**1,91,119**	**2,25,119**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	*Voucher*	5,65,810	1,400	1,02,800	2,200	4,59,410	5,64,410
							Voted-Sixth-Schedule-Garo	132	*Voucher*	76,866	0	0	0	76,866	76,866
						Total Object Head-- *1 :*				**6,42,676**	**1,400**	**1,02,800**	**2,200**	**5,36,276**	**6,41,276**
					02. Wages		Voted-Sixth-Schedule-Garo	161	*Voucher*	16,224	0	0	0	16,224	16,224
						Total Object Head-- *2 :*				**16,224**	**0**	**0**	**0**	**16,224**	**16,224**
						Total Sub Head :				**6,58,900**	**1,400**	**1,02,800**	**2,200**	**5,52,500**	**6,57,500**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	128	*Voucher*	8,33,786	0	1,01,900	13,200	7,18,686	8,33,786
						Total Object Head-- *1 :*				**8,33,786**	**0**	**1,01,900**	**13,200**	**7,18,686**	**8,33,786**
					02. Wages		Voted-Sixth-Schedule-Garo	158	*Voucher*	9,222	0	0	0	9,222	9,222
						Total Object Head-- *2 :*				**9,222**	**0**	**0**	**0**	**9,222**	**9,222**
						Total Sub Head :				**8,43,008**	**0**	**1,01,900**	**13,200**	**7,27,908**	**8,43,008**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	129	*Voucher*	3,16,432	0	23,950	2,200	2,90,282	3,16,432
						Total Object Head-- *1 :*				**3,16,432**	**0**	**23,950**	**2,200**	**2,90,282**	**3,16,432**
						Total Sub Head :				**3,16,432**	**0**	**23,950**	**2,200**	**2,90,282**	**3,16,432**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	127	*Voucher*	1,01,967	0	15,000	2,200	84,767	1,01,967

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	**Total Object Head-- *1 :***				**1,01,967**	**0**	**15,000**	**2,200**	**84,767**	**1,01,967**
					02. Wages		Voted-Sixth-Schedule-Garo	160	*Voucher*	25,511	0	0	0	25,511	25,511
						Total Object Head-- *2 :*				**25,511**	**0**	**0**	**0**	**25,511**	**25,511**
						Total Sub Head :				**1,27,478**	**0**	**15,000**	**2,200**	**1,10,278**	**1,27,478**
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	167	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *2 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	159	*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 :*				**22,18,937**	**1,400**	**2,77,650**	**19,800**	**19,20,087**	**22,17,537**
						Total Sub Major Head *0* :				**22,18,937**	**1,400**	**2,77,650**	**19,800**	**19,20,087**	**22,17,537**
						Total Major Head *2851* :				**22,18,937**	**1,400**	**2,77,650**	**19,800**	**19,20,087**	**22,17,537**
						Total of Month :				**22,18,937**	**1,400**	**2,77,650**	**19,800**	**19,20,087**	**22,17,537**

Month of Account: DEC/2025

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) 8009 - 7610		Net Amount (as per SOP)

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	*Voucher*	23,800	0	0	0	23,800	23,800
							Voted-Sixth-Schedule-Garo	288	*Voucher*	10,760	0	0	0	10,760	10,760
							Voted-Sixth-Schedule-Garo	357	*Voucher*	29,514	0	0	0	29,514	29,514
							Voted-Sixth-Schedule-Garo	384	*Voucher*	2,24,045	0	34,000	0	1,90,045	2,24,045
							Voted-Sixth-Schedule-Garo	39	*Voucher*	2,24,045	0	34,000	0	1,90,045	2,24,045
							Voted-Sixth-Schedule-Garo	99	*Voucher*	29,514	0	0	0	29,514	29,514
					Total Object Head-- *1 :*					**5,41,678**	**0**	**68,000**	**0**	**4,73,678**	**5,41,678**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	237	*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	238	*Voucher*	3,000	0	0	0	3,000	3,000
					Total Object Head-- *21 :*					**3,000**	**0**	**0**	**0**	**3,000**	**3,000**
					Total Sub Head :					**5,47,678**	**0**	**68,000**	**0**	**4,79,678**	**5,47,678**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	289	*Voucher*	27,760	0	0	0	27,760	27,760
							Voted-Sixth-Schedule-Garo	38	*Voucher*	5,72,750	1,400	1,02,800	2,200	4,66,350	5,71,350
							Voted-Sixth-Schedule-Garo	383	*Voucher*	5,72,750	1,400	92,800	2,200	4,76,350	5,71,350
					Total Object Head-- *1 :*										

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries					**11,73,260**	**2,800**	**1,95,600**	**4,400**	**9,70,460**	**11,70,460**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	239	*Voucher*	3,500	0	0	0	3,500	3,500
						Total Object Head-- *13 :*				**3,500**	**0**	**0**	**0**	**3,500**	**3,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	240	*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 :				**11,78,260**	**2,800**	**1,95,600**	**4,400**	**9,75,460**	**11,75,460**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	290	*Voucher*	40,432	0	0	0	40,432	40,432
							Voted-Sixth-Schedule-Garo	328	*Voucher*	8,43,894	0	1,01,900	13,200	7,28,794	8,43,894
							Voted-Sixth-Schedule-Garo	36	*Voucher*	8,43,894	0	1,01,900	13,200	7,28,794	8,43,894
						Total Object Head-- *1 :*				**17,28,220**	**0**	**2,03,800**	**26,400**	**14,98,020**	**17,28,220**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	241	*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	242	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *21 :*				**1,200**	**0**	**0**	**0**	**1,200**	**1,200**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	243	*Voucher*	1,000	0	0	0	1,000	1,000
						Total Object Head-- *52 :*				**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(07) Eri Grainages And Concentration Centres			**Total Sub Head :**				**17,33,420**	**0**	**2,03,800**	**26,400**	**15,03,220**	**17,33,420**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres 0		(01) Salaries		Voted-Sixth-Schedule-Garo	292	*Voucher*	10,936	0	0	0	10,936	10,936
							Voted-Sixth-Schedule-Garo	37	*Voucher*	3,20,308	0	23,950	2,200	2,94,158	3,20,308
							Voted-Sixth-Schedule-Garo	382	*Voucher*	2,27,587	0	23,950	2,200	2,01,437	2,27,587
						Total Object Head-- *1 :*				**5,58,831**	**0**	**47,900**	**4,400**	**5,06,531**	**5,58,831**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	244	*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	245	*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	246	*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 :				**5,69,831**	**0**	**47,900**	**4,400**	**5,17,531**	**5,69,831**
			(17) Cocoon Processing Centres 0		(01) Salaries		Voted-Sixth-Schedule-Garo	291	*Voucher*	4,904	0	0	0	4,904	4,904
							Voted-Sixth-Schedule-Garo	35	*Voucher*	1,03,193	0	15,000	2,200	85,993	1,03,193
							Voted-Sixth-Schedule-Garo	358	*Voucher*	1,03,193	0	15,000	2,200	85,993	1,03,193
						Total Object Head-- *1 :*				**2,11,290**	**0**	**30,000**	**4,400**	**1,76,890**	**2,11,290**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	247	*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	248	*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	249	*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 :					**2,25,290**	**0**	**30,000**	**4,400**	**1,90,890**	**2,25,290**
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	250	*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	251	*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 :					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	252	*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	253	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *21 :*					**1,000**	**0**	**0**	**0**	**1,000**	**1,000**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(21) Integrated Mulberry Silk Development Programme.				**Total Sub Head :**			**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	254	*Voucher*	1,500	0	0	0	1,500	1,500
							Total Object Head-- *13 :*			**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
							Total Sub Head :			**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
							Total Minor Head *107 :*			**42,59,979**	**2,800**	**5,45,300**	**39,600**	**36,72,279**	**42,57,179**
							Total Sub Major Head *0* **:**			**42,59,979**	**2,800**	**5,45,300**	**39,600**	**36,72,279**	**42,57,179**
							Total Major Head *2851* **:**			**42,59,979**	**2,800**	**5,45,300**	**39,600**	**36,72,279**	**42,57,179**
							Total of Month :			**42,59,979**	**2,800**	**5,45,300**	**39,600**	**36,72,279**	**42,57,179**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	58	*Voucher*	2,24,045	0	34,000	0	1,90,045	2,24,045
							Voted-Sixth-Schedule-Garo	72	*Voucher*	2,856	0	0	0	2,856	2,856
							Total Object Head-- *1 :*			**2,26,901**	**0**	**34,000**	**0**	**1,92,901**	**2,26,901**
							Total Sub Head :			**2,26,901**	**0**	**34,000**	**0**	**1,92,901**	**2,26,901**
			(06) Mulberry Farm And	0	(01) Salaries		Voted-Sixth-	59	*Voucher*	5,72,750	1,400	92,800	2,200	4,76,350	5,71,350

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	**Total Object Head-- *1 :***				**5,72,750**	**1,400**	**92,800**	**2,200**	**4,76,350**	**5,71,350**
						Total Sub Head :				**5,72,750**	**1,400**	**92,800**	**2,200**	**4,76,350**	**5,71,350**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	61	*Voucher*	8,43,894	0	1,01,900	13,200	7,28,794	8,43,894
						Total Object Head-- *1 :*				**8,43,894**	**0**	**1,01,900**	**13,200**	**7,28,794**	**8,43,894**
						Total Sub Head :				**8,43,894**	**0**	**1,01,900**	**13,200**	**7,28,794**	**8,43,894**
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	60	*Voucher*	2,27,587	0	23,950	2,200	2,01,437	2,27,587
						Total Object Head-- *1 :*				**2,27,587**	**0**	**23,950**	**2,200**	**2,01,437**	**2,27,587**
						Total Sub Head :				**2,27,587**	**0**	**23,950**	**2,200**	**2,01,437**	**2,27,587**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	62	*Voucher*	1,03,193	0	15,000	2,200	85,993	1,03,193
						Total Object Head-- *1 :*				**1,03,193**	**0**	**15,000**	**2,200**	**85,993**	**1,03,193**
						Total Sub Head :				**1,03,193**	**0**	**15,000**	**2,200**	**85,993**	**1,03,193**
						Total Minor Head *107 :*				**19,74,325**	**1,400**	**2,67,650**	**19,800**	**16,85,475**	**19,72,925**
						Total Sub Major Head *0* :				**19,74,325**	**1,400**	**2,67,650**	**19,800**	**16,85,475**	**19,72,925**
						Total Major Head *2851* :				**19,74,325**	**1,400**	**2,67,650**	**19,800**	**16,85,475**	**19,72,925**
						Total of Month :				**19,74,325**	**1,400**	**2,67,650**	**19,800**	**16,85,475**	**19,72,925**

Month of Account: MAR/2026

Major	Sub Major	Minor	Sub	Sub Sub	Object Head	Categorised	Plan/Non-Plan	Type

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
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	205	*Voucher*	12,000	0	0	0	12,000	12,000
					Total Object Head-- *14 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Sub Head :					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
					Total Minor Head *1 :*					**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	13	*Voucher*	2,24,045	0	34,000	0	1,90,045	2,24,045
							Voted-Sixth-Schedule-Garo	137	*Voucher*	54,268	0	0	0	54,268	54,268
					Total Object Head-- *1 :*					**2,78,313**	**0**	**34,000**	**0**	**2,44,313**	**2,78,313**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	183	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	223	*Voucher*	4,000	0	0	0	4,000	4,000
					Total Object Head-- *13 :*					**9,000**	**0**	**0**	**0**	**9,000**	**9,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	184	*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 :					**2,88,313**	**0**	**34,000**	**0**	**2,54,313**	**2,88,313**
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	453	*Voucher*	90,154	0	19,950	0	70,204	90,154
							Voted-Sixth-Schedule-Garo	9	*Voucher*	4,82,596	1,400	72,850	2,200	4,06,146	4,81,196
					Total Object Head-- *1 :*					**5,72,750**	**1,400**	**92,800**	**2,200**	**4,76,350**	**5,71,350**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	185	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	224	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *13 :*				**8,000**	**0**	**0**	**0**	**8,000**	**8,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	186	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	225	*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 :				**5,83,750**	**1,400**	**92,800**	**2,200**	**4,87,350**	**5,82,350**
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	*Voucher*	8,43,894	0	1,01,900	13,200	7,28,794	8,43,894
						Total Object Head-- *1 :*				**8,43,894**	**0**	**1,01,900**	**13,200**	**7,28,794**	**8,43,894**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	187	*Voucher*	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	226	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *13 :*				**5,500**	**0**	**0**	**0**	**5,500**	**5,500**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	227	*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 :				**8,50,394**	**0**	**1,01,900**	**13,200**	**7,35,294**	**8,50,394**
			(09) Silk Reeling Centres.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	188	*Voucher*	14,800	0	0	0	14,800	14,800

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(09) Silk Reeling Centres. 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	220	*Voucher*	3,700	0	0	0	3,700	3,700
					Total Object Head-- *13 :*					**18,500**	**0**	**0**	**0**	**18,500**	**18,500**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	189	*Voucher*	1,17,040	0	0	0	1,17,040	1,17,040
							Voted-Sixth-Schedule-Garo	221	*Voucher*	29,260	0	0	0	29,260	29,260
					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	12	*Voucher*	2,27,587	0	23,950	2,200	2,01,437	2,27,587
					Total Object Head-- *1 :*					**2,27,587**	**0**	**23,950**	**2,200**	**2,01,437**	**2,27,587**
					02. Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	7,643	0	0	0	7,643	7,643
					Total Object Head-- *2 :*					**7,643**	**0**	**0**	**0**	**7,643**	**7,643**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	190	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	228	*Voucher*	11,000	0	0	0	11,000	11,000
					Total Object Head-- *13 :*					**23,000**	**0**	**0**	**0**	**23,000**	**23,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	191	*Voucher*	2,500	0	0	0	2,500	2,500
							Voted-Sixth-Schedule-Garo	229	*Voucher*	2,400	0	0	0	2,400	2,400
					Total Object Head-- *21 :*					**4,900**	**0**	**0**	**0**	**4,900**	**4,900**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	192	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	230	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *52 :*				**5,900**	**0**	**0**	**0**	**5,900**	**5,900**
						Total Sub Head :				**2,69,030**	**0**	**23,950**	**2,200**	**2,42,880**	**2,69,030**
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	*Voucher*	1,03,193	0	15,000	2,200	85,993	1,03,193
						Total Object Head-- *1 :*				**1,03,193**	**0**	**15,000**	**2,200**	**85,993**	**1,03,193**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	193	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	231	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *13 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	194	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	232	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *21 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	195	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	233	*Voucher*	2,400	0	0	0	2,400	2,400
						Total Object Head-- *52 :*				**5,400**	**0**	**0**	**0**	**5,400**	**5,400**
						Total Sub Head :				**1,33,993**	**0**	**15,000**	**2,200**	**1,16,793**	**1,33,993**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	213	*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	234	*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	214	*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**
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	235	*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	215	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	236	*Voucher*	1,000	0	0	0	1,000	1,000
					Total Object Head-- *52 :*					**2,000**	**0**	**0**	**0**	**2,000**	**2,000**
					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	197	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	216	*Voucher*	2,000	0	0	0	2,000	2,000
					Total Object Head-- *13 :*					**3,500**	**0**	**0**	**0**	**3,500**	**3,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

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/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	217	*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	218	*Voucher*	800	0	0	0	800	800
					Total Object Head-- *52 :*					**800**	**0**	**0**	**0**	**800**	**800**
					Total Sub Head :					**5,800**	**0**	**0**	**0**	**5,800**	**5,800**
			(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	157	*Voucher*	14,57,685	0	0	0	14,57,685	14,57,685
							Voted-Sixth-Schedule-Garo	237	*Voucher*	5,179	0	0	0	5,179	5,179
					Total Object Head-- *2 :*					**14,62,864**	**0**	**0**	**0**	**14,62,864**	**14,62,864**
					21.Supplies And Materials		Voted-Sixth-Schedule-Garo	219	*Voucher*	1,03,200	0	0	0	1,03,200	1,03,200
							Voted-Sixth-Schedule-Garo	222	*Voucher*	25,800	0	0	0	25,800	25,800
					Total Object Head-- *21 :*					**1,29,000**	**0**	**0**	**0**	**1,29,000**	**1,29,000**
					Total Sub Head :					**15,91,864**	**0**	**0**	**0**	**15,91,864**	**15,91,864**
					Total Minor Head *107 :*					**38,93,944**	**1,400**	**2,67,650**	**19,800**	**36,05,094**	**38,92,544**
					Total Sub Major Head *0* **:**					**39,05,944**	**1,400**	**2,67,650**	**19,800**	**36,17,094**	**39,04,544**
					Total Major Head *2851* **:**					**39,05,944**	**1,400**	**2,67,650**	**19,800**	**36,17,094**	**39,04,544**
					Total of Month :					**39,05,944**	**1,400**	**2,67,650**	**19,800**	**36,17,094**	**39,04,544**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Total of DDO *3800001* **:**	**2,87,44,761**	**7,000**	**33,32,750**	**1,98,000**	**2,52,07,011**	**2,87,37,761**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,87,37,761

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**	**12,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**30,03,498**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**55,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**20,000**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**17,600**
2851	**00**	**107**	**(05) Sub-Divisional And Rural Establishment**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**4,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**74,27,059**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**50,000**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**15,500**
2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**6,500**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Summary of DDO wise expenditure

2851	**00**	**107**	**(06) Mulberry Farm And Extension Centre**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**1,500**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**1,00,22,660**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
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**	**12,000**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,400**
2851	**00**	**107**	**(07) Eri Grainages And Concentration Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**3,200**
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**	**1,46,300**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**35,21,175**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**4,25,000**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**90,000**
			(15) Mulberry Nursery-Cum-Chowki Rearing		**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Summary of DDO wise expenditure

2851	**00**	**107**	**Centres**	**0**			**40,000**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**8,400**
2851	**00**	**107**	**(15) Mulberry Nursery-Cum-Chowki Rearing Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**12,000**
2851	**00**	**107**	**(17) Cocoon Processing Centres**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**12,24,739**
2851	**00**	**107**	**(17) Cocoon Processing Centres**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**3,75,000**
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**	**12,000**
2851	**00**	**107**	**(17) Cocoon Processing Centres**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**12,000**
2851	**00**	**107**	**(20) Integrated Eri Sslk Development Programme**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,566**
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 Equipments**	**Voted-Sixth-Schedule-Garo**	**3,000**

Report ID :CP9REP220

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 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Summary of DDO wise expenditure

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**	**78,000**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,200**
2851	**00**	**107**	**(21) Integrated Mulberry Silk Development Programme.**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**	**2,200**
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**	**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**	**2,700**
2851	**00**	**107**	**(22) Integrated Development Of Muga Seed Project.**	**0**	**52. Machinery Equipment/Tools & Plant**	**Voted-Sixth-Schedule-Garo**	**2,000**
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**	**14,62,864**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Sericulture and Weaving Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 3800001 Sericultural Development Officer Tikrikilla

Summary of DDO wise expenditure

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**	**1,29,000**
							2,87,37,761

Report ID :CP9REP220

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 2025-2026

Run Date : 11/05/2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3401800 Meghalaya Governmnet Construction Corporation Ltd Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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		Net Amount (as per SOP)	Gross Amount (A.G.))
4851	00	107	(08) Construction Works Under Sericulture Sector	0	53. Major Works		General-Voted	5924	*Voucher*	31,15,634	0	0	0	31,15,634	31,15,634
							General-Voted	5949	*Voucher*	44,40,198	0	0	0	44,40,198	44,40,198
						Total Object Head-- *53 :*				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total Sub Head :				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total Minor Head *107 :*				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total Sub Major Head *0* **:**				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total Major Head *4851 :*				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total of Month :				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**
						Total of DDO *3401800* **:**				**75,55,832**	**0**	**0**	**0**	**75,55,832**	**75,55,832**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,55,832

Summary of DDO wise expenditure

4851	**00**	**103**	**(08) Construction Works Under Handloom Sector**	**0**	**53. Major Works**	**General-Voted**	**2,05,53,400**
4851	**00**	**107**	**(08) Construction Works Under Sericulture Sector**	**0**	**53. Major Works**	**General-Voted**	**75,55,832**
4851	**00**	**103**	**(08) Construction Works Under Handloom Sector**	**0**	**53. Major Works**	**General-Voted**	**2,05,53,400**

Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT

Department : Public Works Department (Buildings)

Treasury : Shillong (South) Treasury

D.D.O. : 3401800 Meghalaya Governmnet Construction Corporation Ltd Shillong

Summary of DDO wise expenditure

4851	**00**	**107**	**(08) Construction Works Under Sericulture Sector**	**0**	**53. Major Works**	**General-Voted**		**75,55,832**
								5,62,18,464