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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 1
Run Date: 22/07/2025

	epart	ment :	Finance Depar	riment											
T	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	1000002 Trea	asury O	fficcer Resubelpara S	Sub-Treasury Ea	st Garo Hills Megl	halaya							
M	onth (	of Acco	ount: APR/2025												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2	Challan	-42,653	0	0	0	-42,653	-42,653
			To Previous Financial Year			Total Object H	<b>Head</b> 70 :			-42,653	0	0	0	-42,653	-42,653
						Total Sub Hea	d:			-42,653	0	0	0	-42,653	-42,653
						Total Minor H	lead 911 :			-42,653	0	0	0	-42,653	-42,653
						Total Sub Maj	or Head $\theta$ :			-42,653	0	0	0	-42,653	-42,653
						Total Major H	lead 2851:			-42,653	0	0	0	-42,653	-42,653
						Total of Montl	h :			-42,653	0	0	0	-42,653	-42,653
						Total of DDO	1000002:			-42,653	0	0	0	-42,653	-42,653
			n Portion												
In	ernal	Adjust	ment of A.G. Office:												
Sum	mary	of DL	OO wise expenditur	<u>'e</u> _		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-42,653
285	1 00	911	(01) Refund Of O		ment Pertaining To	0 70.	Deduct Recoverie	es Voted	-Sixth-Schedu	le-Garo					-42,653
															-42,653

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

2

Run Date:	22/07/2025

Dema	and:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTI	ILE DEPARTMEN	ΙΤ								
Depar	tment	: Sericulture	and Weav	ing Department										
Treas	ury	Shillong (N	orth) Trea	asury										
<b>D.D.</b> O	). :	3800001 D	irector Se	riculture & Weavi	ng Meghalaya Shil	long								
Month	of Acc	ount: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(01) Headquarters	0	(01) Salaries		General-Voted	1233	Voucher	1,09,938	0	0	0	1,09,938	1,09,938
		Organisation For Handloom And				General-Voted	5	Voucher	40,549	0	0	0	40,549	40,549
		Sericulture				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 I	Head 1 :			24,84,520	3,000	2,04,150	17,600	22,59,770	24,81,520
					Total Sub Hea	ad:			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
		(Handiooni)			Total Object 1	Head 1:			55,757	0	9,000	2,200	44,557	55,757
					Total Sub Hea	ad:			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
		(Sericulture)			Total Object I	Head 1:			44,809	0	0	2,200	42,609	44,809
					Total Sub Hea	ad:			44,809	0	0	2,200	42,609	44,809
					Total Minor H	<b>Head</b> 1:			25,85,086	3,000	2,13,150	22,000	23,46,936	25,82,086
	107	(08) Muga Farm Centre And Block Plantation Including Tassar	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	64,860	0	0	0	64,860	64,860
		including rassar			Total Object I	Head 1:			64,860	0	0	0	64,860	64,860
					Total Sub Hea	ad:			64,860	0	0	0	64,860	64,860
					Total Minor F	Head 107:			64,860	0	0	0	64,860	64,860
					Total Sub Ma	jor Head $\theta$ :			26,49,946	3,000	2,13,150	22,000	24,11,796	26,46,946

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 3
Run Date: 22/07/2025

					·	<del></del>									
]	Demar	nd :	53 ADM	IINISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	)epart	ment :	Sericulture a	and Weav	ing Department										
7	reasu	ry	Shillong (No	orth) Trea	sury										
i	D.D.O.	:	3800001 D	irector Se	riculture & Weavi	ng Meghalaya Shil	long								
M	onth o	of Accou	nt: APR/2025												
Major	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851						Total Major H	Iead 2851:			26,49,946	3,000	2,13,150	22,000	24,11,796	26,46,94
						Total of Mont	h :			26,49,946	3,000	2,13,150	22,000	24,11,796	26,46,94
M	onth o	f Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		1) Headquarters	0	(01) Salaries		General-Voted	1140	Voucher	50,748	0	0	0	50,748	50,74
			rganisation For andloom And				General-Voted	1141	Voucher	4,59,110	0	39,000	0	4,20,110	4,59,11
			ericulture				General-Voted	2052	Voucher	6,972	0	0	0	6,972	6,97
							General-Voted	2176	Voucher	25,272	0	0	0	25,272	25,27
							General-Voted	2189	Voucher	1,05,792	0	0	0	1,05,792	1,05,79
							General-Voted	2218	Voucher	26,010	0	0	0	26,010	26,01
							General-Voted	892	Voucher	51,192	0	0	0	51,192	51,19
							General-Voted	907	Voucher	17,282	0	0	0	17,282	17,28
							General-Voted	946	Voucher	18,31,862	3,000	1,60,150	17,600	16,51,112	18,28,86
							General-Voted	949	Voucher	8,257	0	0	0	8,257	8,25
						Total Object I	Head 1:			25,82,497	3,000	1,99,150	17,600	23,62,747	25,79,49
					02. Wages		General-Voted	1344	Voucher	1,39,650	0	0	0	1,39,650	1,39,65
						Total Object I	Head 2:			1,39,650	0	0	0	1,39,650	1,39,65
						Total Sub Hea	ıd :			27,22,147	3,000	1,99,150	17,600	25,02,397	27,19,14
		(0	2) District	0	(01) Salaries		Voted-Sixth-	2049	Voucher	3,033	0	0	0	3,033	3,03

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

4

Den	nand	l <b>:</b>	53 ADM	IINISTRA	ATION OF TEXTI	LE DEPARTMEN	TT								
Dep	artm	ent :	Sericulture a	and Weav	ving Department										
Trea	asury	7	Shillong (No	orth) Trea	asury										
D.D.	.O. :		3800001 Di	irector Se	ericulture & Weavi	ng Meghalaya Shil	long								
Mont	h of	Acco	ount: MAY/2025												
Major St Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2851 00	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	947	Voucher	56,768	0	9,000	2,200	45,568	56,768
			(Handloom)			Total Object 1	Head 1:			59,801	0	9,000	2,200	48,601	59,801
						Total Sub Hea	ad:			59,801	0	9,000	2,200	48,601	59,801
			(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2050	Voucher	2,421	0	0	0	2,421	2,421
			(Sericulture)				Voted-Sixth- Schedule-Khasi	948	Voucher	45,616	0	0	2,200	43,416	45,616
						Total Object I	Head 1:			48,037	0	0	2,200	45,837	48,037
						Total Sub Hea	ad:			48,037	0	0	2,200	45,837	48,037
						Total Minor F	<b>Head</b> 1:			28,29,985	3,000	2,08,150	22,000	25,96,835	28,26,985
	10		(08) Muga Farm Centre And Block Plantation	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2051	Voucher	3,588	0	0	0	3,588	3,588
			Including Tassar				Voted-Sixth- Schedule-Khasi	2175	Voucher	68,216	0	0	0	68,216	68,216
						Total Object I	Head 1:			71,804	0	0	0	71,804	71,804
						Total Sub Hea	ad:			71,804	0	0	0	71,804	71,804
						Total Minor H	Head 107:			71,804	0	0	0	71,804	71,804
						Total Sub Ma	jor Head $\theta$ :			29,01,789	3,000	2,08,150	22,000	26,68,639	28,98,789
						Total Major H	Head 2851:			29,01,789	3,000	2,08,150	22,000	26,68,639	28,98,789
						<b>Total of Mont</b>	h :			29,01,789	3,000	2,08,150	22,000	26,68,639	28,98,789

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. **Run Date:**  5

Deman	d :	53 ADM	IINISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Departn	nent :	Sericulture a	and Weav	ing Department										
Treasur	<b>.y</b>	Shillong (No	orth) Trea	sury										
D.D.O.	:	3800001 Di	irector Se	riculture & Weaving	Meghalaya Shill	ong								
Month of  [ajor Sub ]  [lead Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	11044		Head		Semic				(State)		8009	- 7610		(A.G.))
851 00		1) Headquarters	0	(01) Salaries		General-Voted	2229	Voucher	8,257	0	0	0	8,257	8,257
		ganisation For Indloom And				General-Voted	2990	Voucher	3,864	0	0	0	3,864	3,864
		riculture				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 H	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 H	<b>Iead</b> 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 H	<b>Head</b> 6:			2,89,119	0	0	0	2,89,119	2,89,119
					Total Sub Hea	d:			28,71,011	3,000	2,01,150	17,600	26,49,261	28,68,011
	Ès	2) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	884	Voucher	56,768	0	9,000	2,200	45,568	56,768
	(H	andloom)			Total Object H	Iead 1 :			56,768	0	9,000	2,200	45,568	56,768
					Total Sub Hea	d:			56,768	0	9,000	2,200	45,568	56,768
	Es	3) District tablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	883	Voucher	45,616	0	0	2,200	43,416	45,616
	(Se	ericulture)			Total Object H	<b>Iead</b> 1 :			45,616	0	0	2,200	43,416	45,616
					Total Sub Hea	d :			45,616	0	0	2,200	43,416	45,616
					Total Minor H	lead 1:			29,73,395	3,000	2,10,150	22,000	27,38,245	29,70,395
	107 (08	3) Muga Farm Centre	es 0	(01) Salaries		Voted-Sixth-	87	Voucher	68,290	0	0	0	68,290	68,290

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

D	emand	l :	53 ADMIN	NISTRATION OF TEXTILE D	EPARTN	MENT							
De	partm	ent :	Sericulture and	d Weaving Department									
	easury		Shillong (Nort										
	D.O. :	:		ector Sericulture & Weaving M	eghalaya	Shillong							
Mo	nth of	Acco	ount: JUN/2025										
Major Head N	Sub N	Mino		Sub Object Head Sub Head	Categoris Schme		.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	1eau												
2851	00 1	.07	(08) Muga Farm Centres And Block Plantation	0 (01) Salaries	otal Obj	ect Head 1:		68,290	0	0	0	68,290	68,290
			Including Tassar	7	otal Sub	Head:		68,290	0	0	0	68,290	68,290
				7	otal Min	or Head 107 :		68,290	0	0	0	68,290	68,290
				Т	otal Sub	Major Head $\theta$ :		30,41,685	3,000	2,10,150	22,000	28,06,535	30,38,685
				Т	otal Maj	jor Head 2851 :		30,41,685	3,000	2,10,150	22,000	28,06,535	30,38,685
				7	otal of M	Ionth:		30,41,685	3,000	2,10,150	22,000	28,06,535	30,38,685
				7	otal of D	<b>DDO</b> 3800001 :		85,93,420	9,000	6,31,450	66,000	78,86,970	85,84,420
Rec	oncili	atio	n Portion										
Inte	rnal A	djus	tment of A.G. Office:	•									
Sumn	nary a	of DI	OO wise expenditur	re_	DDO	) wise Total ( Original +R	Reconcilation+IA) :						85,84,420
2851	00	1	(01) Headquarter	rs Organisation For Handloor	n 0	(01) Salaries	General-Voted						74,96,064
2851	00	1	(01) Headquarter And Sericulture	rs Organisation For Handloor	n 0	02. Wages	General-Voted						2,83,495
2851	00	1	(01) Headquarter And Sericulture	rs Organisation For Handloor	n 0	06. Medical Treatment	General-Voted						2,89,119
2851	00	1	(02) District Estal	blishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Kha	asi					1,72,326
			(03) District Estal	blishment (Sericulture)		(01) Salaries	Voted-Sixth-Schedule-Kha	asi					

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

7

22/07/2025

**Up to Accounting Month June 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	O wise expenditure_	
2851 00 1	0	1,38,462
	(08) Muga Farm Centres And Block Plantation 0 (01) Salaries Voted-Sixth-Schedule-Khasi Including Tassar	2,04,954
		85,84,420

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

Run Date:

	Dema					LE DEPARTMEN	-								
I	Depart	tment :	Sericulture and	Weav	ing Department										
7	Treasu	ıry	Shillong (North	ı) Trea	sury										
i	<b>D.D.O</b> .	.:	3800002 Distr	ict Ser	iculture Officer Ea	st Khasi Hills Distr	rict Shillong								
M	Ionth (	of Acco	unt: APR/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour
	Head	ì		Head						(State)		8009	- 7610		(A.G.
2851	00		Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1237	Voucher	3,05,443	4,000	23,250	8,800	2,69,393	3,01,44
			(Sericulture)			Total Object H	Iead <i>1 :</i>			3,05,443	4,000	23,250	8,800	2,69,393	3,01,44
						Total Sub Hea	d :			3,05,443	4,000	23,250	8,800	2,69,393	3,01,44
						Total Minor H	lead 1:			3,05,443	4,000	23,250	8,800	2,69,393	3,01,44
			(05) Sub-Divisional And ( Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1171	Voucher	3,97,544	2,000	59,400	4,400	3,31,744	3,95,54
						Total Object H	Iead <i>1 :</i>			3,97,544	2,000	59,400	4,400	3,31,744	3,95,54
						Total Sub Hea	d :			3,97,544	2,000	59,400	4,400	3,31,744	3,95,54
			(06) Mulberry Farm And ( Extension Centre	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1172	Voucher	7,97,677	3,000	57,700	8,800	7,28,177	7,94,67
							Voted-Sixth- Schedule-Khasi	1176	Voucher	53,314	0	0	0	53,314	53,31
						Total Object F	Iead <i>1 :</i>			8,50,991	3,000	57,700	8,800	7,81,491	8,47,99
						Total Sub Hea	d :			8,50,991	3,000	57,700	8,800	7,81,491	8,47,99
			(07) Eri Grainages And Concentration Centres	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1173	Voucher	1,36,041	0	26,000	2,200	1,07,841	1,36,04
							Voted-Sixth- Schedule-Khasi	1177	Voucher	26,657	0	0	0	26,657	26,65
						Total Object H	Iead <i>1 :</i>			1,62,698	0	26,000	2,200	1,34,498	1,62,69
						<b>Total Sub Hea</b>	d :			1,62,698	0	26,000	2,200	1,34,498	1,62,69
			(14) Grainages Training ( Centres And Preservation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1174	Voucher	26,657	0	0	0	26,657	26,65

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

9

Demand :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Departme	nt: Sericulture an	d Weav	ing Department										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	3800002 Dis	trict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
Month of A	account: APR/2025												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Ho	eau neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2851 00 107			(01) Salaries	Total Object I	Head 1:			26,657	0	0	0	26,657	26,65
	Centres And Preservation Centres For Oak Tassar			Total Sub Hea	nd:			26,657	0	0	0	26,657	26,65
	(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 I	Head 1:			1,40,220	1,000	22,200	2,200	1,14,820	1,39,220
				Total Sub Hea	nd:			1,40,220	1,000	22,200	2,200	1,14,820	1,39,220
	(19) Modernisation Of Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1175	Voucher	26,657	0	0	0	26,657	26,65
	Twisting Units.				Voted-Sixth- Schedule-Khasi	1225	Voucher	1,40,508	1,000	14,000	2,200	1,23,308	1,39,508
				Total Object I	Head 1:			1,67,165	1,000	14,000	2,200	1,49,965	1,66,16
				Total Sub Hea	nd:			1,67,165	1,000	14,000	2,200	1,49,965	1,66,16
				Total Minor H	<b>Iead</b> 107 :			17,45,275	7,000	1,79,300	19,800	15,39,175	17,38,27
				Total Sub Ma	jor Head $\theta$ :			20,50,718	11,000	2,02,550	28,600	18,08,568	20,39,718
				Total Major H	<b>Iead</b> 2851:			20,50,718	11,000	2,02,550	28,600	18,08,568	20,39,718
				Total of Mont	h :			20,50,718	11,000	2,02,550	28,600	18,08,568	20,39,718
Month of A	account: MAY/2025												
Major Sub Mi Head Major Ho		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun	
Head		Sub Head						(State)		8009	- 7610		(A.G.)
2851 001	1 (03) District	0	(01) Salaries		Voted-Sixth-	1929							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date:

]	Demai	nd:	53 ADMI	INISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Г	epart	ment :	Sericulture a	nd Weav	ing Department										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	3800002 Dis	strict Ser	iculture Officer Ea	st Khasi Hills Dist	rict Shillong								
M	onth (	of Acco	ount: MAY/2025												
-			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1929	Voucher	16,812	0	0	0	16,812	16,812
			(Sericulture)				Voted-Sixth- Schedule-Khasi	895	Voucher	3,11,047	4,000	23,250	8,800	2,74,997	3,07,047
						Total Object I	Head 1:			3,27,859	4,000	23,250	8,800	2,91,809	3,23,859
						Total Sub Hea	ıd:			3,27,859	4,000	23,250	8,800	2,91,809	3,23,859
						Total Minor H	<b>Iead</b> 1:			3,27,859	4,000	23,250	8,800	2,91,809	3,23,859
		107	(05) Sub-Divisional And Rural Establishment	1 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 I	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 I	Head 2:			1,38,000	0	0	0	1,38,000	1,38,000
						Total Sub Hea	ıd :			5,75,683	2,000	54,400	4,400	5,14,883	5,73,683
			(06) Mulberry Farm And Extension Centre	1 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

11

Run Date:

]	Dema	nd:	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture and	Weavi	ing Department										
7	Treasu	ıry	Shillong (North	n) Treas	sury										
i	D.D.O.	.:	3800002 Distr	ict Seri	culture Officer Ea	st Khasi Hills Dist	rict Shillong								
M	Ionth (	of Acco	unt: MAY/2025												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2851	00		(06) Mulberry Farm And (Extension Centre	O	(01) Salaries		Voted-Sixth- Schedule-Khasi	916	Voucher	8,76,401	3,000	57,700	8,800	8,06,901	8,73,40
							Voted-Sixth- Schedule-Khasi	952	Voucher	6,132	0	0	0	6,132	6,132
						Total Object I	Head 1:			9,31,285	3,000	57,700	8,800	8,61,785	9,28,28
						Total Sub Hea	nd:			9,31,285	3,000	57,700	8,800	8,61,785	9,28,28
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1932	Voucher	8,911	0	0	0	8,911	8,91
							Voted-Sixth- Schedule-Khasi	913	Voucher	1,68,705	0	16,000	2,200	1,50,505	1,68,70
						Total Object I	Head 1:			1,77,616	0	16,000	2,200	1,59,416	1,77,610
						Total Sub Hea	nd:			1,77,616	0	16,000	2,200	1,59,416	1,77,610
			(14) Grainages Training ( Centres And Preservation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1933	Voucher	1,027	0	0	0	1,027	1,02
			Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	914	Voucher	30,036	0	0	0	30,036	30,036
						Total Object I	Head 1 :			31,063	0	0	0	31,063	31,06.
					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 I	Head 2:			1,48,850	0	0	0	1,48,850	1,48,850
						Total Sub Hea	nd :			1,79,913	0	0	0	1,79,913	1,79,91
			(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

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

Page No. Run Date:

Deduction

by DDO

Gross

(State)

Amount

**Deduction Amount** 

(as per A.G. A&E)

- 7610

8009

Net Amount

(as per SOP)

Gross

Amount

(A.G.))

12

<u>U</u> p	to A	ccount	ng Month June of I	inanci	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	5
I	Demai	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	3800002 Dist	rict Ser	iculture Officer Ea	ast Khasi Hills Dist	rict Shillong								
Me	onth o	of Acco	unt: MAY/2025												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00	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 I	Head 1:			2,57,622	1,000	22,200	2,200	2,32,222	2,56,622
						Total Sub Hea	ıd:			2,57,622	1,000	22,200	2,200	2,32,222	2,56,622
			Silk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1935	Voucher	7,992	0	0	0	7,992	7,992
			Twisting Units.				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 I	Head 1:			1,52,191	1,000	14,000	2,200	1,34,991	1,51,191
						Total Sub Hea	ıd:			1,52,191	1,000	14,000	2,200	1,34,991	1,51,191
						Total Minor H	<b>Iead</b> 107 :			22,74,310	7,000	1,64,300	19,800	20,83,210	22,67,310
						Total Sub Ma	jor Head $\theta$ :			26,02,169	11,000	1,87,550	28,600	23,75,019	25,91,169
						Total Major H	<b>Iead</b> 2851:			26,02,169	11,000	1,87,550	28,600	23,75,019	25,91,169
						Total of Mont	h :			26,02,169	11,000	1,87,550	28,600	23,75,019	25,91,169
Me	onth o	of Acco	unt: JUN/2025												

Categorised Plan/Non-Plan T.V. No. Type

Schme

Sub Object Head

Sub

Head

Major Sub Minor Sub

Head

Head Major Head Head

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

13

Run Date:

Ι	Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTILI	E DEPARTMENT									
D	epart	ment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Shillong (No	th) Trea	sury										
Ď	.D.O.	:	3800002 Dis	trict Ser	iculture Officer East	Khasi Hills District S	hillong								
Mo	onth o	of Accou	int: JUN/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		ed-Sixth- edule-Khasi	487	Voucher	3,11,047	4,000	23,250	8,800	2,74,997	3,07,047
			Sericulture)			Total Object Head-	<b></b> 1:			3,11,047	4,000	23,250	8,800	2,74,997	3,07,047
					(11) Travel Expenses, Conveyance		ed-Sixth- edule-Khasi	2168	Voucher	6,022	0	0	0	6,022	6,022
					Allowances		ed-Sixth- edule-Khasi	2498	Voucher	5,007	0	0	0	5,007	5,007
							ed-Sixth- edule-Khasi	2499	Voucher	4,920	0	0	0	4,920	4,920
							ed-Sixth- edule-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
						<b>Total Minor Head</b>	1:			3,33,013	4,000	23,250	8,800	2,96,963	3,29,013
			05) Sub-Divisional And Rural Establishment	0	(01) Salaries		ed-Sixth- edule-Khasi	5176	Challan	-38,596	0	0	0	-38,596	-38,596
							ed-Sixth- edule-Khasi	640	Voucher	4,07,216	2,000	54,400	4,400	3,46,416	4,05,216
							ed-Sixth- edule-Khasi	713	Voucher	77,192	0	0	0	77,192	77,192
						Total Object Head-	<b></b> 1:			4,45,812	2,000	54,400	4,400	3,85,012	4,43,812
					02. Wages		ed-Sixth- edule-Khasi	1405	Voucher	16,275	0	0	0	16,275	16,275
							ed-Sixth- edule-Khasi	1406	Voucher	13,125	0	0	0	13,125	13,125
						Total Object Head	<b></b> 2:			29,400	0	0	0	29,400	29,400

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

14

Run Date:

Dem	and:	53 ADMI	NISTRATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Depa	rtment :	Sericulture an	d Weaving Department										
Trea	sury	Shillong (Nor	th) Treasury										
D.D.	0.:	3800002 Dis	trict Sericulture Officer E	ast Khasi Hills Dist	trict Shillong								
Montl	h of Acco	unt: JUN/2025											
Major Su Head Ma			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		11000	Head	Semme				(State)		8009	- 7610		(A.G.))
2851 00		(05) Sub-Divisional And Rural Establishment	Conveyance	es,	Voted-Sixth- Schedule-Khasi	2125	Voucher	6,279	0	0	0	6,279	6,279
			Allowances		Voted-Sixth- Schedule-Khasi	3112	Voucher	5,992	0	0	0	5,992	5,992
				Total Object 1	Head 11:			12,271	0	0	0	12,271	12,271
				Total Sub Hea	ad :			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 1	Head 1 :			8,76,401	3,000	57,700	8,800	8,06,901	8,73,401
			(11) Travel Expense Conveyance	es,	Voted-Sixth- Schedule-Khasi	2126	Voucher	10,064	0	0	0	10,064	10,064
			Allowances		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 l	Head 11:			25,190	0	0	0	25,190	25,190
				Total Sub Hea	ad:			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 1	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 1	Head 2:			1,31,460	0	0	0	1,31,460	1,31,460

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

15

Der	mand:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Dep	artment	: Sericulture an	d Weavi	ing Department										
Trea	asury	Shillong (Nor	th) Treas	sury										
D.D	.O.:	3800002 Dis	trict Seri	culture Officer East	Khasi Hills Dist	rict Shillong								
Mont	th of Acc	ount: JUN/2025												
	ub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	- 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	0 107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1789	Voucher	7,838	0	0	0	7,838	7,83
				Allowances		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	5,90
					Total Object I	Head 11:			24,024	0	0	0	24,024	24,024
					Total Sub Hea	nd:			3,21,282	0	16,000	2,200	3,03,082	3,21,282
		(14) Grainages Training Centres And Preservation		(01) Salaries		Voted-Sixth- Schedule-Khasi	714	Voucher	27,129	0	0	0	27,129	27,129
		Centres For Oak Tassar			Total Object I	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 I	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
				Allowances	Total Object I	Head 11:			10,060	0	0	0	10,060	10,060
					Total Sub Hea	nd:			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 I	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	13,12
					Total Object I	Head 2:			13,125	0	0	0	13,125	13,12

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

Deman	id:	53 ADMII	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Departr	ment :	Sericulture an	d Weavi	ing Department										
Treasur	ry	Shillong (Nor	th) Treas	sury										
D.D.O.	:	3800002 Dist	trict Seri	culture Officer East	Khasi Hills Distr	rict Shillong								
Month of	f Accou	nt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2 0				(State)		8009	- 7610		(A.G.)
2851 00		16) Common Facilities entres On Sericulture	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2170	Voucher	6,117	0	0	0	6,117	6,117
				Allowances		Voted-Sixth- Schedule-Khasi	3114	Voucher	7,084	0	0	0	7,084	7,084
					Total Object H	<b>Head</b> 11:			13,201	0	0	0	13,201	13,201
					Total Sub Hea	d:			1,73,290	1,000	22,200	2,200	1,47,890	1,72,290
	S	19) Modernisation Of ilk Reeling And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	638	Voucher	1,43,172	1,000	4,000	2,200	1,35,972	1,42,172
		wisting Units.			Total Object H	<b>Head</b> 1 :			1,43,172	1,000	4,000	2,200	1,35,972	1,42,172
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1432	Voucher	11,867	0	0	0	11,867	11,867
				Allowances		Voted-Sixth- Schedule-Khasi	2607	Voucher	4,017	0	0	0	4,017	4,017
					Total Object H	<b>Head</b> 11:			15,884	0	0	0	15,884	15,884
					Total Sub Hea	d :			1,59,056	1,000	4,000	2,200	1,51,856	1,58,056
					Total Minor H	lead 107 :			22,21,461	7,000	1,54,300	19,800	20,40,361	22,14,461
					Total Sub Maj	or Head $\theta$ :			25,54,474	11,000	1,77,550	28,600	23,37,324	25,43,474
					Total Major H	lead 2851:			25,54,474	11,000	1,77,550	28,600	23,37,324	25,43,474
					Total of Montl	h :			25,54,474	11,000	1,77,550	28,600	23,37,324	25,43,474
					Total of DDO	<i>3800002</i> :			72,07,361	33,000	5,67,650	85,800	65,20,911	71,74,361
Reconcil	<u>liation</u>	<u>Portion</u>												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

17

<b>Demand:</b> 53 ADMINISTRATION OF TEXTILE D	EPARTMENT		
Department : Sericulture and Weaving Department			
Treasury Shillong (North) Treasury			
<b>D.D.O.:</b> 3800002 District Sericulture Officer East Kl	asi Hills District Shillong		
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconci	cilation+IA):	71,74,361
2851 00 1 (03) District Establishment (Sericulture)	0 (01) Salaries Vote	ed-Sixth-Schedule-Khasi	9,32,349
2851 00 1 (03) District Establishment (Sericulture)	0 (11) Travel Expenses, Vote Conveyance Allowances	ed-Sixth-Schedule-Khasi	21,966
2851 00 107 (05) Sub-Divisional And Rural Establishment	0 (01) Salaries Vote	ed-Sixth-Schedule-Khasi	12,75,039
2851 00 107 (05) Sub-Divisional And Rural Establishment	0 02. Wages Vote	ed-Sixth-Schedule-Khasi	1,67,400
2851 00 107 (05) Sub-Divisional And Rural Establishment	0 (11) Travel Expenses, Vote Conveyance Allowances	ed-Sixth-Schedule-Khasi	12,271
2851 00 107 (06) Mulberry Farm And Extension Centre	0 (01) Salaries Vote	ed-Sixth-Schedule-Khasi	26,49,677
2851 00 107 (06) Mulberry Farm And Extension Centre	0 (11) Travel Expenses, Vote Conveyance Allowances	ed-Sixth-Schedule-Khasi	25,190
2851 00 107 (07) Eri Grainages And Concentration Centres	0 (01) Salaries Vote	ed-Sixth-Schedule-Khasi	5,06,112
2851 00 107 (07) Eri Grainages And Concentration Centres	0 02. Wages Vote	ed-Sixth-Schedule-Khasi	1,31,460
2851 00 107 (07) Eri Grainages And Concentration Centres	0 (11) Travel Expenses, Vote Conveyance Allowances	ed-Sixth-Schedule-Khasi	24,024
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 (01) Salaries Vote	ed-Sixth-Schedule-Khasi	84,849
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 02. Wages Vote	ed-Sixth-Schedule-Khasi	2,90,420
2851 00 107 (14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 (11) Travel Expenses, Vote Conveyance Allowances	ed-Sixth-Schedule-Khasi	10,060

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

18

Demand:	53 ADMINISTRATION OF TEXTILE DEPA	ARTMENT		
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 (1	(16) Common Facilities Centres On Sericulture	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	5,41,806
2851 00 107 (1	(16) Common Facilities Centres On Sericulture	0 02. Wages	Voted-Sixth-Schedule-Khasi	13,125
2851 00 107 (1	(16) Common Facilities Centres On Sericulture	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,201
	(9) Modernisation Of Silk Reeling And wisting Units.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	4,59,528
	(9) Modernisation Of Silk Reeling And wisting Units.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,884
				71,74,361

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

19

Run Date:

Dar	and .	52 ADM	NIICTD A	TION OF TEVE	H E DEDADTMEN	ī <b>T</b>								
Dem	and :	53 ADMI	MISIKA	ATION OF TEXT	ILE DEPARTMEN	N 1								
Depa	rtment	: Sericulture ar	nd Weav	ing Department										
Treas	sury	Shillong (No	rth) Trea	sury										
: D.D.(	O.:	3800003 Zoi	nal Offic	er Of Weaving E	.K. Hills Shillong									
Month	of Acc	ount: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		2 11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1234	Voucher	951	0	0	0	951	95
		(Handloom)				Voted-Sixth- Schedule-Khasi	1235	Voucher	1,35,644	0	10,000	0	1,25,644	1,35,64
						Voted-Sixth- Schedule-Khasi	1236	Voucher	67,832	0	5,000	2,200	60,632	67,832
					Total Object 1	Head 1:			2,04,427	0	15,000	2,200	1,87,227	2,04,42
					Total Sub Hea	ad:			2,04,427	0	15,000	2,200	1,87,227	2,04,42
					Total Minor I	Head 1:			2,04,427	0	15,000	2,200	1,87,227	2,04,427
	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1165	Voucher	4,96,411	0	55,000	4,400	4,37,011	4,96,411
		Centres				Voted-Sixth- Schedule-Khasi	1170	Voucher	23,660	0	0	0	23,660	23,660
					Total Object 1	Head 1 :			5,20,071	0	55,000	4,400	4,60,671	5,20,071
					Total Sub Hea	ad:			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 l	Head 1 :			2,46,675	0	17,500	0	2,29,175	2,46,675
					Total Sub Hea	ad:			2,46,675	0	17,500	0	2,29,175	2,46,675
		(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1167	Voucher	2,57,076	0	16,000	4,400	2,36,676	2,57,076
		Production Centres				Voted-Sixth- Schedule-Khasi	1169	Voucher	11,253	0	0	0	11,253	11,253

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

20

<b>Demand:</b> 53 ADM	INISTRATION OF TEXTIL	LE DEPARTMEN	T								
<b>Department :</b> Sericulture a	nd Weaving Department										
Treasury Shillong (No	orth) Treasury										
<b>D.D.O.:</b> 3800003 Zo	nal Officer Of Weaving E.F	K. Hills Shillong									
Month of Account: APR/2025											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00 103 (07) Handloom	0 (01) Salaries	Total Object F	Head 1:			2,68,329	0	16,000	4,400	2,47,929	2,68,329
Demonstration Cum- Production Centres		Total Sub Hea	nd:			2,68,329	0	16,000	4,400	2,47,929	2,68,329
		Total Minor H	<b>Iead</b> 103 :			10,35,075	0	88,500	8,800	9,37,775	10,35,075
		Total Sub Maj	jor Head $\theta$ :			12,39,502	0	1,03,500	11,000	11,25,002	12,39,502
		Total Major H	<b>Iead</b> 2851:			12,39,502	0	1,03,500	11,000	11,25,002	12,39,502
		Total of Mont	h :			12,39,502	0	1,03,500	11,000	11,25,002	12,39,502
<b>Month of Account:</b> MAY/2025											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schnie				(State)	•	8009	- 7610	•	(A.G.))
2851 00 001 (02) District Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1866	Voucher	7,776	0	0	0	7,776	7,776
(Handloom)			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 I	Head 1:			2,76,998	0	15,000	2,200	2,59,798	2,76,998

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 21

 Run Date :
 22/07/2025

т.		haa c 4		1 337	ina Dansataria										
D	epart	tment	: Sericulture and	i Weav	ring Department										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	3800003 Zona	al Offic	er Of Weaving E.	K. Hills Shillong									
Mo	onth o	of Acc	ount: MAY/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	001	(02) District Establishment (Handloom)			Total Sub Hea	d :			2,76,998	0	15,000	2,200	2,59,798	2,76,99
						Total Minor H	lead 1:			2,76,998	0	15,000	2,200	2,59,798	2,76,99
		103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1937	Voucher	26,890	0	0	0	26,890	26,89
			Centres				Voted-Sixth- Schedule-Khasi	450	Voucher	4,45,327	0	55,000	4,400	3,85,927	4,45,32
							Voted-Sixth- Schedule-Khasi	484	Voucher	32,038	0	0	0	32,038	32,03
						Total Object H	Iead 1 :			5,04,255	0	55,000	4,400	4,44,855	5,04,25
						Total Sub Hea	d :			5,04,255	0	55,000	4,400	4,44,855	5,04,25
			(05) Weavers Extension Service Centre	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1938	Voucher	6,326	0	0	0	6,326	6,32
							Voted-Sixth- Schedule-Khasi	451	Voucher	90,412	0	5,500	0	84,912	90,41
							Voted-Sixth- Schedule-Khasi	486	Voucher	16,019	0	0	0	16,019	16,01
						Total Object H	Iead 1 :			1,12,757	0	5,500	0	1,07,257	1,12,75
						Total Sub Hea	d :			1,12,757	0	5,500	0	1,07,257	1,12,75
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1939	Voucher	14,102	0	0	0	14,102	14,10
			Production Centres				Voted-Sixth- Schedule-Khasi	485	Voucher	15,555	0	0	0	15,555	15,55
							Voted-Sixth- Schedule-Khasi	951	Voucher	2,32,623	0	16,000	4,400	2,12,223	2,32,62

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

22

Shillong (North	n) Trea	ing Department sury er Of Weaving E.	K. Hills Shillong									
3800003 Zona t: MAY/2025			K. Hills Shillong									
t: MAY/2025	l Offic	er Of Weaving E.	K. Hills Shillong									
Sub												
Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
,	)	(01) Salaries	Total Object H	lead 1 :			2,62,280	0	16,000	4,400	2,41,880	2,62,280
monstration Cum- duction Centres		02. Wages		Voted-Sixth- Schedule-Khasi	1315	Voucher	93,806	0	0	0	93,806	93,806
			Total Object H	lead 2 :			93,806	0	0	0	93,806	93,806
			Total Sub Hea	d :			3,56,086	0	16,000	4,400	3,35,686	3,56,086
) Modernisation Of (ndloom Industries	)	02. Wages		Voted-Sixth- Schedule-Khasi	1316	Voucher	50,040	0	0	0	50,040	50,040
			Total Object H	lead 2 :			50,040	0	0	0	50,040	50,040
			Total Sub Hea	d :			50,040	0	0	0	50,040	50,040
ustries Development	)	02. Wages		Voted-Sixth- Schedule-Khasi	1317	Voucher	24,186	0	0	0	24,186	24,186
gramme			Total Object H	lead 2 :			24,186	0	0	0	24,186	24,186
			Total Sub Hea	d :			24,186	0	0	0	24,186	24,186
			Total Minor H	ead 103:			10,47,324	0	76,500	8,800	9,62,024	10,47,324
			Total Sub Maj	or Head 0:			13,24,322	0	91,500	11,000	12,21,822	13,24,322
			Total Major H	ead 2851:			13,24,322	0	91,500	11,000	12,21,822	13,24,322
			Total of Month	ı :			13,24,322	0	91,500	11,000	12,21,822	13,24,322
Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	
	Modernisation Of Oddloom Industries  Integrated Handloom Oddstries Development gramme  t: JUN/2025  Sub Head	Modernisation Of 0 dloom Industries  Integrated Handloom 0 distries Development gramme  t: JUN/2025  Sub Sub	Modernisation Of 0 dloom Industries  O Modernisation Of 0 dloom Industries  O Integrated Handloom 0 astries Development gramme  1. Integrated Handloom 0 dustries Development gramme  1. Integrated Handloom O dustries Development gramme  1. Integrated Handloom O dustries Development gramme  1. Integrated Handloom O dustries Development gramme	Total Object H  Total Sub Hear  Modernisation Of 0 dloom Industries  Total Sub Hear  Total Sub Hear  Total Sub Hear  Total Sub Hear  Total Object H  Total Object H  Total Object H  Total Sub Hear  Total Sub Maj  Total Major H  Total of Month  Total Sub Maj  Total Object H  Total Sub Maj  Total Major H  Total Object H  Total Sub Maj  Total Major H  Total Object Hear  Total Sub Maj  Total Major H  Total Object Hear  Total Sub Maj  Total Major H  Total Object Hear  Total Sub Maj  Total Object Hear  Total Sub Maj	Total Object Head 2:  Total Sub Head:  O2. Wages  Voted-Sixth-Schedule-Khasi  Total Sub Head:  O2. Wages  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  O3. Wages  Voted-Sixth-Schedule-Khasi  Total Object Head 2:  Total Sub Head:  O4. Wages  Voted-Sixth-Schedule-Khasi  Total Sub Head:  Total Object Head 2:  Total Sub Head:  Total Object Head 2:  Total Sub Head:  Total Major Head  O5.  Total Major Head  O6.  Total Major Head  Categorised Plan/Non-Plan Schme	Description Cum-   Description Counter	O2. Wages   Voted-Sixth-Schedule-Khasi   Voucher	1315   Voucher   93,806   1315   Voucher   93,806   1316   Voucher   93,806   1316   Voucher   13,56,086   13,56	1315   1315   1315   1316   1315   1316	2. Wages   Voted-Sixth-Schedule-Khasi   1315   Voucher   93,806   0   0   0		102   Wages   Voted-Sixth-Schedule-Khasi   1315   Voucher   1316   Voucher   1317   Voucher   1318   Vouch

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

Page No.

23

1,14,948

0

1,20,448

<u>U</u>	p to A	ccount	ing Month June of	Financia	al Year 2025-2026							Run Date	:	22/07/2025	
	Demai	nd:	53 ADM	INISTRA	ATION OF TEXTIL	E DEPARTMEN	Т								
I	Depart	ment :	Sericulture a	nd Weav	ring Department										
7	Treasu	ıry	Shillong (No	rth) Trea	asury										
i	D.D.O.	. :	3800003 Zo	nal Offic	cer Of Weaving E.K	. Hills Shillong									
M	Ionth (	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	168	Voucher	1,38,236	0	10,000	0	1,28,236	1,38,236
			(Handloom)				Voted-Sixth- Schedule-Khasi	169	Voucher	98,136	0	5,000	2,200	90,936	98,136
						Total Object I	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 I	Head 2:			31,620	0	0	0	31,620	31,620
						Total Sub Hea	ıd :			2,67,992	0	15,000	2,200	2,50,792	2,67,992
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2047	Voucher	12,757	0	0	0	12,757	12,757
			Board/Cantonment Tax/Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2049	Voucher	3,006	0	0	0	3,006	3,006
						Total Object I	Head 14 :			15,763	0	0	0	15,763	15,763
						Total Sub Hea	ıd :			15,763	0	0	0	15,763	15,763
						Total Minor H	Iead 1:			2,83,755	0	15,000	2,200	2,66,555	2,83,755
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	510	Voucher	5,05,399	0	60,000	4,400	4,40,999	5,05,399
			Centres				Voted-Sixth- Schedule-Khasi	88	Voucher	20,024	0	0	0	20,024	20,024
						Total Object I	Head 1:			5,25,423	0	60,000	4,400	4,61,023	5,25,423
						Total Sub Hea	ıd:			5,25,423	0	60,000	4,400	4,61,023	5,25,423

511

Voucher

1,20,448

5,500

0

Voted-Sixth-

Schedule-Khasi

(05) Weavers Extension 0

Service Centre

(01) Salaries

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

24

Demand:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Department	: Sericulture and	l Weav	ring Department										
Treasury	Shillong (North												
<del></del>													
D.D.O. :		al Offic	cer Of Weaving E.	K. Hills Shillong									
Month of Acc	ount: JUN/2025												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 103	(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 1	Head 1:			1,30,460	0	5,500	0	1,24,960	1,30,460
				Total Sub Hea	nd:			1,30,460	0	5,500	0	1,24,960	1,30,460
	Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	55	Voucher	2,61,789	0	16,000	4,400	2,41,389	2,61,789
	Production Centres				Voted-Sixth- Schedule-Khasi	57	Voucher	9,722	0	0	0	9,722	9,722
				Total Object l	Head 1:			2,71,511	0	16,000	4,400	2,51,111	2,71,511
				Total Sub Hea	nd:			2,71,511	0	16,000	4,400	2,51,111	2,71,511
	(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	1694	Voucher	25,020	0	0	0	25,020	25,020
	Programme			Total Object l	Head 2:			25,020	0	0	0	25,020	25,020
				Total Sub Hea	nd:			25,020	0	0	0	25,020	25,020
				Total Minor I	<b>Head</b> 103:			9,52,414	0	81,500	8,800	8,62,114	9,52,414
				Total Sub Ma	jor Head $\theta$ :			12,36,169	0	96,500	11,000	11,28,669	12,36,169
				Total Major I	<b>Iead</b> 2851:			12,36,169	0	96,500	11,000	11,28,669	12,36,169
				Total of Mont	h :			12,36,169	0	96,500	11,000	11,28,669	12,36,169
				Total of DDO	<i>3800003</i> :			37,99,993	0	2,91,500	33,000	34,75,493	37,99,993
Reconciliatio	n Portion												

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 25

 Run Date :
 22/07/2025

Demand:	53 ADMINISTRATION OF TEXTILE DEP	PARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	3800003 Zonal Officer Of Weaving E.K. Hills	Shill	ong		
Internal Adjustmen	nt of A.G. Office:				
		DDC	) wise Total ( Original +R	Reconcilation+IA):	37,99,993
Summary of DDO w	vise expenditure				
2851 00 1 (0)	2) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,17,797
2851 00 1 (0	2) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,620
	06) Payment Dues To Mepdcl/Municipal oard/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,763
2851 00 103 (0	4) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,49,749
2851 00 103 (0.	95) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,89,892
•	77) Handloom Demonstration Cum-Production entres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,02,120
	77) Handloom Demonstration Cum-Production entres	0	02. Wages	Voted-Sixth-Schedule-Khasi	93,806
2851 00 103 (18	8) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,040
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,206
					37,99,993

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

26

22/07/2025

53 ADMINISTRATION OF TEXTILE DEPARTMENT Demand: Sericulture and Weaving Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 3800004 Zonal Officer Of Sericulture Shillong Month of Account: APR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 001 2851 (03) District 0 (01) Salaries Voted-Sixth-1238 Voucher 1,28,490 0 30,000 0 98,490 1,28,490 Establishment Schedule-Khasi (Sericulture) Voted-Sixth-1239 60,426 0 0 60,426 Voucher 0 60,426 Schedule-Khasi 1,88,916 1,58,916 **Total Object Head--** 1: 0 30,000 0 1,88,916 Total Sub Head: 1,88,916 0 30,000 0 1,58,916 1,88,916 1,88,916 30,000 0 1,58,916 1,88,916 0 **Total Minor Head** 1,88,916 30,000 1,58,916 1,88,916 Total Sub Major Head  $\theta$ : 1,88,916 1,88,916 1,58,916 2851: 30,000 0 **Total Major Head Total of Month:** 1,88,916 0 30,000 0 1,58,916 1,88,916 Month of Account: MAY/2025 Deduction Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 (03) District 2851 00 0 (01) Salaries Voted-Sixth-1142 Voucher 1,30,935 0 30,000 0 1,00,935 1,30,935 Establishment Schedule-Khasi (Sericulture) Voted-Sixth-1928 Voucher 0 7,335 7,335 7,335 Schedule-Khasi Voted-Sixth-3,294 2188 Voucher 3,294 0 3,294 Schedule-Khasi Voted-Sixth-893 Voucher 61,524 0 0 0 61,524 61,524 Schedule-Khasi **Total Object Head--** 1:

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 27

 Run Date :
 22/07/2025

D	emar	nd:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture	and Weav	ing Department										
	reasu		Shillong (N												
						11 *11									
	.D.O.			onal Offic	er Of Sericulture S	Shillong ————————————————————————————————————									
Mo	onth o	of Acco	ount: MAY/2025							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			- 7610	( <b>,</b>	(A.G.))
2851	00	001	(03) District	0	(01) Salaries					2,03,088	0	30,000	0	1,73,088	2,03,088
			Establishment (Sericulture)			Total Sub Hea	nd:			2,03,088	0	30,000	0	1,73,088	2,03,088
						Total Minor F	<b>Iead</b> 1:			2,03,088	0	30,000	0	1,73,088	2,03,088
						Total Sub Ma	jor Head $\theta$ :			2,03,088	0	30,000	0	1,73,088	2,03,088
						Total Major H	<b>Head</b> 2851:			2,03,088	0	30,000	0	1,73,088	2,03,088
						Total of Mont	h :			2,03,088	0	30,000	0	1,73,088	2,03,088
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	860	Voucher	1,30,935	0	30,000	0	1,00,935	1,30,935
			(Sericulture)				Voted-Sixth- Schedule-Khasi	886	Voucher	61,524	0	0	0	61,524	61,524
						Total Object I	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 I	Head 2 :			11,025	0	0	0	11,025	11,025
						Total Sub Hea	nd:			2,03,484	0	30,000	0	1,73,484	2,03,484
						Total Minor H	<b>Head</b> 1:			2,03,484	0	30,000	0	1,73,484	2,03,484

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

28

		V OE TELVEN E DED I DE	N. CENTE							
Demand:	53 ADMINISTRATION	OF TEXTILE DEPART	MENT							
Department:	Sericulture and Weaving De	epartment								
Treasury	Shillong (North) Treasury									
D.D.O. :	3800004 Zonal Officer Of S	Sericulture Shillong								
Month of Accoun	nt: JUN/2025									
Major Sub Minor Head Major Head		ct Head Categor Schm		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	5 5333			(State)		8009	- 7610		(A.G.))
2851 00		Total Su	b Major Head 0:		2,03,484	0	30,000	0	1,73,484	2,03,484
		Total Ma	ajor 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
		Total of	<b>DDO</b> 3800004:		5,95,488	0	90,000	0	5,05,488	5,95,488
Reconciliation .	Portion									
Internal Adjustm	ent of A.G. Office:									
		DD	O wise Total ( Original	+Reconcilation+IA):						5,95,488
Summary of DDO	) wise expenditure									
2851 00 1	(03) District Establishment (Se	ericulture) 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					5,84,463
2851 00 1	(03) District Establishment (Se	ericulture) 0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					11,025
										5,95,488

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

29

	Dema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
]	Depar	tment :	: Sericulture and	d Weav	ing Department										
,	Treasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O	.:	3800005 Serie	culture	Research Officer I	East Khasi Hills Sh	nillong								
N	Ionth (	of Acco	ount: APR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. 11044	Head		Semme				(State)		8009	- 7610		(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 I	Head 1 :			1,80,861	0	10,000	0	1,70,861	1,80,861
						Total Sub Hea	ıd:			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
			Centres			Total Object I	Head 1:			67,349	0	10,000	0	57,349	67,349
						Total Sub Hea	id:			67,349	0	10,000	0	57,349	67,349
						Total Minor H	<b>Iead</b> 107 :			2,48,210	0	20,000	0	2,28,210	2,48,210
						Total Sub Ma	jor Head $\theta$ :			2,48,210	0	20,000	0	2,28,210	2,48,210
						Total Major H	lead 2851:			2,48,210	0	20,000	0	2,28,210	2,48,210
						Total of Mont	h :			2,48,210	0	20,000	0	2,28,210	2,48,210
N	Ionth (	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		·- ·				(State)		8009	- 7610		(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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

30

Run Date:

D	eman	d:	53 ADMIN	ISTRATION OF T	EXTILE DEPARTMI	ENT								
D	epartn	nent :	Sericulture and	Weaving Departm	nent									
T	reasur	<b>ry</b>	Shillong (North	h) Treasury										
<del>:</del>	.D.O. :	:	3800005 Seric	culture Research Of	ficer East Khasi Hills	Shillong								
Mo	onth of	f Accou	nt: MAY/2025											
•		Minor Head		Sub Object He	ad Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00		06) Mulberry Farm And (xtension 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	t Head 1:			1,96,214	0	10,000	0	1,86,214	1,96,214
				(11) Travel E	xpenses,	Voted-Sixth- Schedule-Khasi	3391	Voucher	9,998	0	0	0	9,998	9,998
				Allowances	Total Object	t Head 11 :			9,998	0	0	0	9,998	9,998
					Total Sub H	lead :			2,06,212	0	10,000	0	1,96,212	2,06,212
		C	5) Mulberry Nursery- um-Chowki Rearing	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1951	Voucher	3,681	0	0	0	3,681	3,68
			entres			Voted-Sixth- Schedule-Khasi	516	Voucher	68,576	0	10,000	0	58,576	68,576
					Total Objec	t Head 1:			72,257	0	10,000	0	62,257	72,25
				02. Wages		Voted-Sixth- Schedule-Khasi	1733	Voucher	47,250	0	0	0	47,250	47,250
					Total Object	t Head 2 :			47,250	0	0	0	47,250	47,250
				(11) Travel E Conveyance Allowances	xpenses,	Voted-Sixth- Schedule-Khasi	3392	Voucher	4,000	0	0	0	4,000	4,000
				Anowalices	Total Objec	t Head 11 :			4,000	0	0	0	4,000	4,000
					Total Sub H	lead :			1,23,507	0	10,000	0	1,13,507	1,23,507
					Total Minor	: <b>Head</b> 107 :			3,29,719	0	20,000	0	3,09,719	3,29,719

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

31

Demand:	53 ADMIN	ISTRA	TION OF TEXTIL	E DEPARTMEN	Т								
Department :	Sericulture and	Weavi	ng Department										
Treasury	Shillong (Nortl	n) Treas	ury										
<b>D.D.O.</b> :			Research Officer Ea	act Khaci Hille St	nillong								
		unuic r	Cesearch Officer Ea	ast Khasi Illis Si	Illiong								
Month of Accor	unt: MAY/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head		Schme				(State)	3, = = 0		- 7610	(32 <b>F</b> 32 32 3)	(A.G.))
2851 00				Total Sub Ma	jor Head $\theta$ :			3,29,719	0	20,000	0	3,09,719	3,29,719
 				Total Major H	<b>Iead</b> 2851:			3,29,719	0	20,000	0	3,09,719	3,29,719
				Total of Mont	h :			3,29,719	0	20,000	0	3,09,719	3,29,719
Month of Acco	unt: JUN/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	Ū	Schme			••	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(11/31/)
	(06) Mulberry Farm And (Extension Centre	)	(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 I	Head 1 :			1,86,140	0	10,000	0	1,76,140	1,86,140
				Total Sub Hea	nd:			1,86,140	0	10,000	0	1,76,140	1,86,140
	(15) Mulberry Nursery- Cum-Chowki Rearing	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	888	Voucher	68,576	0	10,000	0	58,576	68,576
	Centres			Total Object I	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 I	Head 2 :			48,825	0	0	0	48,825	48,825
				7D 4 1 C 1 TT	.a.			4 4 = 404	0	10,000	0	1,07,401	1,17,401
				Total Sub Hea	ıa :			1,17,401	0	10,000	0	1,07,401	1,17,401

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date: 22

22/07/2025

32

I	Demar	nd:	53	ADMINISTRATION OF TEXT	ΓILE DEPART	TMENT							
D	epart	ment :	Serio	ulture and Weaving Department									
T	reasu	ry	Shill	ong (North) Treasury									
Ď	D.O.	:	3800	005 Sericulture Research Officer	East Khasi Hi	ills Shillong							
M	onth o	of Accou	nt: JUN	2025									
		Minor r Head		Sub Object Head Sub	Categor Schm		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	~			(State)		8009	- 7610		(A.G.))
2851	00				Total Su	b Major Head 0:		3,03,541	0	20,000	0	2,83,541	3,03,541
					Total Ma	ajor 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
					Total of	<b>DDO</b> 3800005:		8,81,470	0	60,000	0	8,21,470	8,81,470
			Portion										
In	ternal	Adjustn	ent of A.C	G. Office:									
Sum	marv	of DD	) wise ex	penditure	DD	O wise Total (Original	+Reconcilation+IA):						8,81,470
	<i>J</i>	-,											
285	1 00	107	(06) Mul	berry Farm And Extension Cen	itre 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					5,63,215
285	1 00	107	(06) Mul	berry Farm And Extension Cen	atre 0	(11) Travel Expenses, Conveyance Allowan		ıle-Khasi					9,998
285	1 00	107	(15) Mul Centres	berry Nursery-Cum-Chowki Re	earing 0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					2,08,182
285	1 00	107	(15) Mul Centres	berry Nursery-Cum-Chowki Re	earing 0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					96,075
285	1 00	107	(15) Mul Centres	berry Nursery-Cum-Chowki Re	earing 0	(11) Travel Expenses, Conveyance Allowand		ıle-Khasi					4,000
													8,81,470
L													

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

33

Dem	nand:	53 ADM	IINISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
Depa	artmen	t: Sericulture	and Weav	ring Department										
Treas	sury	Jowai Treas	ury											
D.D.	O.:	3800001 D	istrict Ha	ndloom Officer Ja	intia Hills District	Jowai								
Month	h of Ac	ecount: APR/2025												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He			Head		, vv				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	551	Voucher	95,406	0	0	0	95,406	95,40
		(Handloom)				Voted-Sixth- Schedule-Jaintia	552	Voucher	1,27,804	0	8,300	0	1,19,504	1,27,80
					Total Object I	Head 1:			2,23,210	0	8,300	0	2,14,910	2,23,21
					Total Sub Hea	ad:			2,23,210	0	8,300	0	2,14,910	2,23,21
					Total Minor H	<b>Head</b> 1:			2,23,210	0	8,300	0	2,14,910	2,23,21
	103	(03) Sub-Divisional An Rural Establishment	d 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	498	Voucher	4,40,034	0	1,13,000	2,200	3,24,834	4,40,03
					Total Object I	Head 1:			4,40,034	0	1,13,000	2,200	3,24,834	4,40,03
					Total Sub Hea	ad :			4,40,034	0	1,13,000	2,200	3,24,834	4,40,03
		(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	4,87,86
		Centres			Total Object I	Head 1:			4,87,860	0	51,000	4,400	4,32,460	4,87,86
					Total Sub Hea	ad:			4,87,860	0	51,000	4,400	4,32,460	4,87,86
		(05) Weavers Extension Service Centre	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	497	Voucher	2,16,346	0	28,000	4,400	1,83,946	2,16,34
					Total Object I	Head 1:			2,16,346	0	28,000	4,400	1,83,946	2,16,34
					Total Sub Hea	ad:			2,16,346	0	28,000	4,400	1,83,946	2,16,34
		(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	500	Voucher	41,280	0	0	2,200	39,080	41,28
		Production Centres			Total Object I	Head 1:			41,280	0	0	2,200	39,080	41,28

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

34

Т	)emar	nd ·	53 ADMI	NICTD A	ATION OF TEXTILE	DEDARTMEN	T								
D	epart	ment :	Sericulture a	nd Weav	ing Department										
T	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	3800001 Dis	strict Har	ndloom Officer Jaint	ia Hills District	Jowai								
Me	onth o	of Acco	ount: APR/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2851	00	103	(07) Handloom Demonstration Cum- Production Centres			Total Sub Hea	ad:			41,280	0	0	2,200	39,080	41,280
						Total Minor H	<b>Head</b> 103:			11,85,520	0	1,92,000	13,200	9,80,320	11,85,520
						Total Sub Ma	jor Head $\theta$ :			14,08,730	0	2,00,300	13,200	11,95,230	14,08,730
						Total Major H	Head 2851:			14,08,730	0	2,00,300	13,200	11,95,230	14,08,730
						<b>Total of Mont</b>	h :			14,08,730	0	2,00,300	13,200	11,95,230	14,08,730
Me	onth o	of Acco	ount: MAY/2025												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	101	Voucher	1,30,276	0	8,300	0	1,21,976	1,30,276
			(Handloom)				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 I	Head 1 :			2,37,116	0	8,300	0	2,28,816	2,37,116
1					(11) Travel Expenses,	-	Voted-Sixth-	1254	Voucher	19,980	0	0	0	19,980	19,980

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

35

Γ	)ema	and:	53 ADMIN	NISTR A	ATION OF TEXTILE	E DEPARTMENT									
D	epai	rtment :	Sericulture and	d Weav	ring Department										
T	reas	sury	Jowai Treasur	y											
Ď	.D.C	).:	3800001 Dist	rict Ha	ndloom Officer Jaint	tia Hills District Jo	owai								
Mo	onth	of Acco	ount: MAY/2025												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amour
	Hea	nd		Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11:			19,980	0	0	0	19,980	19,98
						Total Sub Head	:			2,57,096	0	8,300	0	2,48,796	2,57,09
						Total Minor He	ad 1:			2,57,096	0	8,300	0	2,48,796	2,57,09
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	591	Voucher	24,669	0	0	0	24,669	24,66
							Voted-Sixth- Schedule-Jaintia	85	Voucher	4,48,257	0	1,13,000	2,200	3,33,057	4,48,25
						Total Object Ho	ead 1:			4,72,926	0	1,13,000	2,200	3,57,726	4,72,92
					02. Wages		Voted-Sixth- Schedule-Jaintia	1002	Voucher	26,775	0	0	0	26,775	26,77
						Total Object He	ead 2:			26,775	0	0	0	26,775	26,77
						Total Sub Head	:			4,99,701	0	1,13,000	2,200	3,84,501	4,99,70
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	4,96,845	0	51,000	4,400	4,41,445	4,96,84
			Centres				Voted-Sixth- Schedule-Jaintia	592	Voucher	26,955	0	0	0	26,955	26,95
						Total Object Ho	ead 1:			5,23,800	0	51,000	4,400	4,68,400	5,23,80
						Total Sub Head	:			5,23,800	0	51,000	4,400	4,68,400	5,23,80
			(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	2,20,44
							Voted-Sixth- Schedule-Jaintia	593	Voucher	12,294	0	0	0	12,294	12,29

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

36

]	Dema	nd:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Е	)epart	tment :	: Sericulture an	d Weav	ring Department										
Т	reasu	ıry	Jowai Treasur	y											
Ė	).D.O	.:	3800001 Dis	trict Ha	ndloom Officer Ja	intia Hills District	Jowai								
M	onth (	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object 1	Head 1:			2,32,738	0	28,000	4,400	2,00,338	2,32,738
			Service Centre		02. Wages		Voted-Sixth- Schedule-Jaintia	1003	Voucher	26,250	0	0	0	26,250	26,250
						Total Object I	Head 2:			26,250	0	0	0	26,250	26,250
						Total Sub Hea	ad:			2,58,988	0	28,000	4,400	2,26,588	2,58,988
		1	(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	102	Voucher	42,045	0	0	2,200	39,845	42,045
			Production Centres				Voted-Sixth- Schedule-Jaintia	594	Voucher	2,295	0	0	0	2,295	2,295
						Total Object I	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 I	Head 2:			53,550	0	0	0	53,550	53,550
						Total Sub Hea	ad:			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 1	Head 2:			41,691	0	0	0	41,691	41,691
						Total Sub Hea	ad:			41,691	0	0	0	41,691	41,691
			(19) Integrated Handloom Industries Development	n 0	02. Wages		Voted-Sixth- Schedule-Jaintia	1314	Voucher	33,075	0	0	0	33,075	33,075
			Programme			Total Object 1	Head 2:			33,075	0	0	0	33,075	33,075
						Total Sub Hea	ad:			33,075	0	0	0	33,075	33,075

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

37

<b>Demand:</b> 53 ADMINISTRATION OF TEXTILE	E DEPARTMENT			
Department: Sericulture and Weaving Department				
Treasury Jowai Treasury				
<b>D.D.O.:</b> 3800001 District Handloom Officer Jain	ia Hills District Jowai			
Month of Account: MAY/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gro (as per SOP) Amou (A.G.
2851 00 103	Total Minor Head 103:	14,55,145 0	1,92,000 13,200	12,49,945 14,55,1
	Total Sub Major Head $\theta$ :	17,12,241 0	2,00,300 13,200	14,98,741 17,12,2
	Total Major Head 2851:	17,12,241 0	2,00,300 13,200	14,98,741 17,12,2
	Total of Month :	17,12,241 0	2,00,300 13,200	14,98,741 17,12,2
Month of Account: JUN/2025				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gro (as per SOP) Amou
Head Head Head	Schnie	(State)	8009 - 7610	(A.G
2851 00 001 (02) District 0 (01) Salaries Establishment	Voted-Sixth- 128 <i>Voucher</i> Schedule-Jaintia	97,155 0	0 0	97,155 97,1
(Handloom)	Voted-Sixth- 454 <i>Voucher</i> Schedule-Jaintia	26,671 0	0 2,200	24,471 26,6
	Voted-Sixth- 455 Voucher	28,447 0	0 0	28,447 28,4
	Schedule-Jaintia			
	Total Object Head 1:	1,52,273 0	0 2,200	1,50,073 1,52,2
02. Wages				1,50,073 1,52,2 68,250 68,2
02. Wages	Total Object Head 1 :  Voted-Sixth- 785 Voucher	<u> </u>		
02. Wages	Total Object Head 1 :  Voted-Sixth- 785 Voucher Schedule-Jaintia  Voted-Sixth- 788 Voucher	68,250 0	0 0 0	68,250 68,2
02. Wages	Total Object Head 1 :  Voted-Sixth- Schedule-Jaintia  Voted-Sixth- Schedule-Jaintia  Voucher Schedule-Jaintia	68,250 0 9,450 0	0 0 0 0 0 0	68,250 68,2 9,450 9,4

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Departme	nt:	Sericulture and	Weav	ing Department										
Treasury		Jowai Treasury		8 1										
<del>.</del>				II OCC I	' ' II'II D' ' '	т •								
D.D.O. :			ict Hai	idloom Officer Ja	intia Hills District	Jowai								
		JUN/2025	~ -						Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gros
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amour
Head	cau II	cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00 10		Sub-Divisional And ( Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	131	Voucher	4,48,257	0	1,13,000	2,200	3,33,057	4,48,25
					Total Object I	Head 1:			4,48,257	0	1,13,000	2,200	3,33,057	4,48,25
				02. Wages		Voted-Sixth- Schedule-Jaintia	698	Voucher	14,175	0	0	0	14,175	14,17
					Total Object I	Head 2:			14,175	0	0	0	14,175	14,17
					Total Sub Hea	nd:			4,62,432	0	1,13,000	2,200	3,47,232	4,62,43
	l /	ution/Production	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	130	Voucher	4,96,845	0	51,000	4,400	4,41,445	4,96,84
	Centr	es			Total Object I	Head 1 :			4,96,845	0	51,000	4,400	4,41,445	4,96,84
				02. Wages		Voted-Sixth- Schedule-Jaintia	693	Voucher	5,000	0	0	0	5,000	5,00
					Total Object I	Head 2 :			5,000	0	0	0	5,000	5,00
					Total Sub Hea	nd:			5,01,845	0	51,000	4,400	4,46,445	5,01,84
		Weavers Extension (ce Centre	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	2,20,444	0	28,000	4,400	1,88,044	2,20,44
					Total Object I	Head 1 :			2,20,444	0	28,000	4,400	1,88,044	2,20,44
				02. Wages		Voted-Sixth- Schedule-Jaintia	786	Voucher	35,175	0	0	0	35,175	35,17
					Total Object I	Head 2:			35,175	0	0	0	35,175	35,17
					Total Sub Hea	nd :			2,55,619	0	28,000	4,400	2,23,219	2,55,61
	l /	Handloom (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	129	Voucher	42,045	0	0	2,200	39,845	42,04

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

39

Den	nand :		53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artment	t :	Sericulture and	d Weav	ring Department										
Trea	asury		Jowai Treasur	y											
D.D.	.O.:		3800001 Dist	rict Haı	ndloom Officer Ja	intia Hills District	Jowai								
Mont	th of Ac	cou	nt: JUN/2025												
Major So Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851 00	103	- 1	,	0	(01) Salaries	Total Object I	Head 1:			42,045	0	0	2,200	39,845	42,045
			Demonstration Cum- roduction Centres		02. Wages		Voted-Sixth- Schedule-Jaintia	800	Voucher	14,175	0	0	0	14,175	14,175
						Total Object I	Head 2:			14,175	0	0	0	14,175	14,175
						Total Sub Hea	d:			56,220	0	0	2,200	54,020	56,220
		In	19) Integrated Handloom ndustries Development	0	02. Wages		Voted-Sixth- Schedule-Jaintia	801	Voucher	14,175	0	0	0	14,175	14,175
		Pi	rogramme			Total Object I	<b>Head</b> 2:			14,175	0	0	0	14,175	14,175
						Total Sub Hea	d:			14,175	0	0	0	14,175	14,175
						Total Minor H	lead 103 :			12,90,291	0	1,92,000	13,200	10,85,091	12,90,291
						Total Sub Maj	jor Head $\theta$ :			15,20,264	0	1,92,000	15,400	13,12,864	15,20,264
						Total Major H	lead 2851:			15,20,264	0	1,92,000	15,400	13,12,864	15,20,264
						Total of Mont	h :			15,20,264	0	1,92,000	15,400	13,12,864	15,20,264
						Total of DDO	<i>3800001</i> :			46,41,235	0	5,92,600	41,800	40,06,835	46,41,235
Recor	nciliati	ion	Portion												
Interi	nal Adju	ustm	nent of A.G. Office:												
Summa	ary of L	)D(	O wise expenditur	e <u>e</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						46,41,235
			(02) District Estab	blishme	ent (Handloom)	(01	) Salaries	Voted	l-Sixth-Schedu	ıle-Jaintia					

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

40

<b>Demand:</b> 53 ADMINISTRATION OF TEXTILE D	EDADT			
Demand. 33 ADMINISTRATION OF TEXTILE D	LI AKI	TIVILLIVI		
Department: Sericulture and Weaving Department				
<b>Treasury</b> Jowai Treasury				
<b>D.D.O.:</b> 3800001 District Handloom Officer Jaintia	Hills Di	istrict Jowai		
Summary of DDO wise expenditure				
2851 00 1	0			6,12,599
2851 00 1 (02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	77,700
2851 00 1 (02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,980
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,61,217
2851 00 103 (03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	40,950
2851 00 103 (04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,08,505
2851 00 103 (04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,000
2851 00 103 (05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,69,528
2851 00 103 (05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	61,425
2851 00 103 (07) Handloom Demonstration Cum-Productio Centres	n 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,27,665
2851 00 103 (07) Handloom Demonstration Cum-Productio Centres	n 0	02. Wages	Voted-Sixth-Schedule-Jaintia	67,725
2851 00 103 (18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	41,691
2851 00 103 (19) Integrated Handloom Industries  Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	47,250
				46,41,235

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date : 41

D	)emai	nd :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	tment :	Sericulture an	d Weav	ving Department										
T	reasu	ıry	Jowai Treasur	y											
	.D.O.	.:	3800002 Dist	rict Sei	riculture Officer Ja	aintia Hills Jowai									
Mo	onth o	of Acco	ount: APR/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	578	Voucher	3,753	0	0	0	3,753	3,75
			(Sericulture)				Voted-Sixth- Schedule-Jaintia	579	Voucher	2,94,357	1,000	27,500	2,200	2,63,657	2,93,35
							Voted-Sixth- Schedule-Jaintia	581	Voucher	23,450	0	0	0	23,450	23,45
						Total Object I	Head 1:			3,21,560	1,000	27,500	2,200	2,90,860	3,20,56
						Total Sub Hea	nd:			3,21,560	1,000	27,500	2,200	2,90,860	3,20,56
						Total Minor H	Head 1:			3,21,560	1,000	27,500	2,200	2,90,860	3,20,56
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	504	Voucher	27,203	0	0	0	27,203	27,20
							Voted-Sixth- Schedule-Jaintia	532	Voucher	2,99,278	0	20,000	0	2,79,278	2,99,27
						Total Object 1	Head 1:			3,26,481	0	20,000	0	3,06,481	3,26,48
						Total Sub Hea	nd:			3,26,481	0	20,000	0	3,06,481	3,26,48
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	502	Voucher	35,990	0	0	0	35,990	35,99
							Voted-Sixth- Schedule-Jaintia	523	Voucher	17,556	0	0	0	17,556	17,55
							Voted-Sixth- Schedule-Jaintia	526	Voucher	18,80,658	4,000	1,46,500	6,600	17,23,558	18,76,65
						Total Object I	Head 1:			19,34,204	4,000	1,46,500	6,600	17,77,104	19,30,20
						Total Sub Hea	nd :			19,34,204	4,000	1,46,500	6,600	17,77,104	19,30,20
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	506	Voucher	26,796	0	0	0	26,796	26,790

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

42

22/07/2025

Run Date :

D	)emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
D	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	Jowai Treasury	y											
D.	.D.O.	:	3800002 Dist	rict Ser	iculture Officer Ja	nintia Hills Jowai									
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		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 1	Head 1:			6,23,206	0	33,000	2,200	5,88,006	6,23,206
						Total Sub Hea	ad:			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 I	Head 1:			2,16,904	1,000	21,000	0	1,94,904	2,15,904
						Total Sub Hea	ad :			2,16,904	1,000	21,000	0	1,94,904	2,15,904
		R	10) Regional Foreign Lace 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 1	Head 1:			6,58,364	2,000	34,000	0	6,22,364	6,56,364
						Total Sub Hea	ad :			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 1	Head 1:			1,65,432	0	21,000	2,200	1,42,232	1,65,432
						Total Sub Hea	ad:			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

43

	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	NT								
]	Depar	tment :	Sericulture ar	nd Weav	ring Department										
,	Treasu	ıry	Jowai Treasur	ry											
j	D.D.O	.:	3800002 Dis	trict Ser	riculture Officer Ja	intia Hills Jowai									
N.	Ionth (	of Accou	int: APR/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	529	Voucher	45,120	0	0	0	45,120	45,120
						Total Object 1	Head <i>1 :</i>			72,839	0	0	0	72,839	72,839
						<b>Total Sub Hea</b>	ad:			72,839	0	0	0	72,839	72,839
		1 1	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 1	Head 1 :			92,867	0	4,500	0	88,367	92,867
						Total Sub Hea	ad:			92,867	0	4,500	0	88,367	92,867
						Total Minor I	Head 107:			40,90,297	7,000	2,80,000	11,000	37,92,297	40,83,297
						Total Sub Ma	0:			44,11,857	8,000	3,07,500	13,200	40,83,157	44,03,857
						Total Major I	Head 2851:			44,11,857	8,000	3,07,500	13,200	40,83,157	44,03,857
						Total of Mont	th :			44,11,857	8,000	3,07,500	13,200	40,83,157	44,03,857
N	Ionth (	of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	287	Voucher	29,601	0	0	0	29,601	29,601

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

44

Dema	and :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment	Sericulture ar	nd Weav	ing Department										
Treas	ury	Jowai Treasu	ry											
D.D.C	). :	3800002 Dis	strict Seri	iculture Officer Ja	intia Hills Jowai									
Month	of Acco	ount: MAY/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
2851 00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	2,99,799	1,000	27,500	2,200	2,69,099	2,98,799
		(Sericulture)				Voted-Sixth- Schedule-Jaintia	908	Voucher	17,791	0	0	0	17,791	17,791
					Total Object I	Head 1:			3,47,191	1,000	27,500	2,200	3,16,491	3,46,191
					Total Sub Hea	ad:			3,47,191	1,000	27,500	2,200	3,16,491	3,46,191
					Total Minor H	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 I	Head 1:			3,51,909	0	20,000	0	3,31,909	3,51,909
				_	Total Sub Hea	ad:			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 I	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 I	Head 2 :			68,250	0	0	0	68,250	68,250

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

45

Demar	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	ment :	Sericulture and	d Weav	ring Department										
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	3800002 Dist	rict Ser	riculture Officer Ja	aintia Hills Jowai									
Month o	of Accou	int: MAY/2025												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		06) Mulberry Farm And			Total Sub Hea	nd:			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 I	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 1	Head 2:			3,13,425	0	0	0	3,13,425	3,13,425
					Total Sub Hea	nd:			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 I	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 1	Head 2:			58,050	0	0	0	58,050	58,050
					Total Sub Hea	nd:			2,91,322	1,000	21,000	0	2,69,322	2,90,322

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

46

Run Date:

Dei	mand:	53 ADM	/INISTR	ATION OF TEXT	ILE DEPARTMEN	T								
Dep	artmen	t: Sericulture	and Weav	ving Department										
Tre	asury	Jowai Treas	sury											
D.D	.0.:	3800002 D	istrict Sei	riculture Officer Ja	aintia Hills Jowai									
Mon	th of Ac	count: MAY/2025												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	iu 11cau	Head	l	Semic				(State)		8009	- 7610		(A.G.))
2851 0	0 107	(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 I	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 I	Head 2:			1,47,000	0	0	0	1,47,000	1,47,000
					Total Sub Hea	nd:			8,55,773	2,000	24,000	0	8,29,773	8,53,773
		(11) Regional Oak Tass And Sub-Station	sar 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 I	Head 1:			1,77,696	0	21,000	2,200	1,54,496	1,77,696
					Total Sub Hea	ad:			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 I	Head 1:			79,008	0	0	0	79,008	79,008

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

47

Run Date:

Dei	mand:		53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	partmen	ıt:	Sericulture an	nd Weav	ing Department										
Tre	asury		Jowai Treasu	ry											
D.D	<b>0.0.</b> :		3800002 Dis	strict Ser	iculture Officer Ja	intia Hills Jowai									
Mon	th of A	count:	MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851 0	0 107	(12) F Centr	rilot Extention es.	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 I	Head 2:			2,25,750	0	0	0	2,25,750	2,25,750
						Total Sub Hea	ıd:			3,04,758	0	0	0	3,04,758	3,04,758
			Chowki ng/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 I	Head 1:			1,00,692	0	4,500	0	96,192	1,00,692
						Total Sub Hea	ıd :			1,00,692	0	4,500	0	96,192	1,00,692
						Total Minor H	Iead 107 :			52,26,558	7,000	2,70,000	11,000	49,38,558	52,19,558
						Total Sub Maj	jor Head $\theta$ :			55,73,749	8,000	2,97,500	13,200	52,55,049	55,65,749
						Total Major H	<b>Iead</b> 2851:			55,73,749	8,000	2,97,500	13,200	52,55,049	55,65,749
						Total of Mont	h :			55,73,749	8,000	2,97,500	13,200	52,55,049	55,65,749
Mon	th of A	count:	JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

48

Run Date:

Dema	nd:	53 ADMI	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Depar	tment :	Sericulture an	d Weav	ing Department										
Treasi	ıry	Jowai Treasur	ry											
D.D.O	.:	3800002 Dis	trict Seri	culture Officer Ja	nintia Hills Jowai									
Month	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	297	Voucher	2,864	0	0	0	2,864	2,864
		(Sericulture)				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 I	Head 1:			2,72,372	1,000	27,500	0	2,43,872	2,71,372
					Total Sub Hea	ıd:			2,72,372	1,000	27,500	0	2,43,872	2,71,372
					Total Minor H	Iead 1 :			2,72,372	1,000	27,500	0	2,43,872	2,71,372
		(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 I	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 I	Head 2:			1,41,750	0	0	0	1,41,750	1,41,750
					Total Sub Hea	ıd:			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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

49

Run Date:

]	Dema	nd :	53 ADMIN	VISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Ι	)epart	tment	: Sericulture and	l Weav	ing Department										
Т	reasu	ıry	Jowai Treasur	y.											
i	).D.O.	.:	3800002 Dist	rict Ser	iculture Officer Ja	intia Hills Jowai									
M	onth o	of Acc	ount: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	107	(06) Mulberry Farm And	0	(01) Salaries	Total Object I	Head 1:			19,79,743	4,000	1,46,500	6,600	18,22,643	19,75,743
			Extension Centre			Total Sub Hea	nd:			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 I	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 I	Head 2:			86,625	0	0	0	86,625	86,625
						Total Sub Hea	nd:			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 I	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 I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	nd:			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 I	Head 1:			6,71,668	2,000	24,000	0	6,45,668	6,69,668

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

50

]	Dema	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
I	Depart	tment :	Sericulture and	l Weav	ring Department										
7	Treasu	ıry	Jowai Treasur	y											
i	D.D.O	.:	3800002 Dist	rict Ser	iculture Officer Ja	aintia Hills Jowai									
M	onth o	of Acco	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	107	(10) Regional Foreign Race Seed Station.			Total Sub Hea	ad :			6,71,668	2,000	24,000	0	6,45,668	6,69,66
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	293	Voucher	32,664	0	0	0	32,664	32,66
							Voted-Sixth- Schedule-Jaintia	382	Voucher	1,35,834	0	21,000	2,200	1,12,634	1,35,83
						Total Object	Head 1 :			1,68,498	0	21,000	2,200	1,45,298	1,68,49
						Total Sub Hea	ad:			1,68,498	0	21,000	2,200	1,45,298	1,68,49
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	295	Voucher	8,467	0	0	0	8,467	8,46
							Voted-Sixth- Schedule-Jaintia	381	Voucher	45,930	0	0	0	45,930	45,93
							Voted-Sixth- Schedule-Jaintia	908	Voucher	18,818	0	0	0	18,818	18,81
						Total Object	Head <i>1 :</i>			73,215	0	0	0	73,215	73,21
						<b>Total Sub Hea</b>	ad:			73,215	0	0	0	73,215	73,21
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	296	Voucher	8,467	0	0	0	8,467	8,46
							Voted-Sixth- Schedule-Jaintia	378	Voucher	66,372	0	4,500	0	61,872	66,37
							Voted-Sixth- Schedule-Jaintia	907	Voucher	18,818	0	0	0	18,818	18,81
						Total Object	Head 1 :			93,657	0	4,500	0	89,157	93,65
					02. Wages		Voted-Sixth- Schedule-Jaintia	782	Voucher	81,375	0	0	0	81,375	81,37
							Voted-Sixth-	783	Voucher	63,000	0	0	0	63,000	63,00

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

51

Read Major Head   Head   Head   Sub   Schme   Schme	Dem	and:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE D	EPARTMEN	T								
Treasury   Jowai Treasury   D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai	Depa	rtment	Sericulture and	d Weav	ing Department										
D.D.O. : 3800002 District Scriculture Officer Jaintia Hills Jowais   Month of Account: JUN/2025	•				8 1										
Month of Account: JUN/2025   Major Sub Minor Sub Head Major Head Head Sub H					iculture Officer Jaintia	Hills Iowai									
Major Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Sub Head Head Head Head Head Head Head Head						IIIIs Jowai									
Head	Major Su	ıb Mino	r Sub		Object Head (	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Sub Head : 2,38,032	•	•	11000			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head: 2,38,032 0 4,500 0 2,33,532 2,3	2851 00	107		0	02. Wages T	otal Object l	Head 2 :			1,44,375	0	0	0	1,44,375	1,44,375
Total Sub Major Head   0 :   48,63,075   8,000   2,97,500   11,000   45,46,575   48,5			Rearing/Spining Centre		T	otal Sub Hea	ad :			2,38,032	0	4,500	0	2,33,532	2,38,032
Total Major Head   2851 :   48,63,075   8,000   2,97,500   11,000   45,46,575   48,5					T	otal Minor H	Head 107 :			45,90,703	7,000	2,70,000	11,000	43,02,703	45,83,703
Total of Month : 48,63,075					T	otal Sub Ma	jor Head $\theta$ :			48,63,075	8,000	2,97,500	11,000	45,46,575	48,55,075
Total of DDO 3800002: 1,48,48,681 24,000 9,02,500 37,400 1,38,84,781 1,48,24  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 1,48,24  Summary of DDO wise expenditure  2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 9,38  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41					T	otal Major H	Head 2851:			48,63,075	8,000	2,97,500	11,000	45,46,575	48,55,075
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,48,24  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  1,48,24  2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 9,38  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41					T	otal of Mont	h :			48,63,075	8,000	2,97,500	11,000	45,46,575	48,55,075
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  1,48,24  Summary of DDO wise expenditure  2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 9,38  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41	D	.1	n «		T	otal of DDO	3800002:			1,48,48,681	24,000	9,02,500	37,400	1,38,84,781	1,48,24,681
DDO wise Total (Original +Reconcilation+IA):  1,48,24  2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 9,38  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41															
2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 9,38 2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11 2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41		<u> </u>				DDO wis	se Total ( Original -	+Reconcila	ation+IA):						1,48,24,681
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 10,11 2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41	Summa	ry of Di	90 wise expenditur	<u>e</u>											
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Jaintia 1,41	2851	00 1	(03) District Estal	olishme	ent (Sericulture)	0 (01	1) Salaries	Voted	-Sixth-Schedule-	Jaintia					9,38,123
· · · · · · · · · · · · · · · · · · ·	2851	00 10	7 (05) Sub-Division	al And	Rural Establishment	0 (01	) Salaries	Voted	-Sixth-Schedule-	Jaintia					10,11,940
2851 00 107 (06) Mulberry Farm And Extension Centre 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 59,94	2851	00 10	7 (05) Sub-Division	al And	Rural Establishment	0 02.	. Wages	Voted	-Sixth-Schedule-	Jaintia					1,41,750
	2851	00 10	7 (06) Mulberry Fa	rm And	d Extension Centre	0 (01	) Salaries	Voted	-Sixth-Schedule-	Jaintia					59,94,400
2851 00 107 (06) Mulberry Farm And Extension Centre 0 02. Wages Voted-Sixth-Schedule-Jaintia	2851	00 10	7 (06) Mulberry Fa	rm And	d Extension Centre	0 02.	Wages	Voted	-Sixth-Schedule-	Jaintia					68,250

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date:

22/07/2025

Demand :	53 ADMINISTRATION OF TEXTILE DE	PARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Jowai Treasury				
D.D.O. :	3800002 District Sericulture Officer Jaintia H	ills Jo	wai		
Summary of DDO wis	se expenditure_				
2851 00 107 (07)	) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,29,162
2851 00 107 (07)	Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,00,050
2851 00 107 (09)	) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,68,172
2851 00 107 (09)	) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	99,000
2851 00 107 (10)	Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,32,805
2851 00 107 (10)	Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,47,000
2851 00 107 (11)	) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,11,626
2851 00 107 (12)	) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,25,062
2851 00 107 (12)	) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,25,750
2851 00 107 (18)	) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,87,216
2851 00 107 (18)	) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,44,375
					1,48,24,681

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

<b>Run Date :</b> 22/07/2
---------------------------

Dema	and:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depai	rtment :	Sericulture and	l Weav	ing Department										
Treas	sury	Jowai Treasur	y											
D.D.C	).:	3800003 Prin	cipal Se	ericulture Training	Institute Ummulo	ong (Vsi)								
Month	of Accor	unt: APR/2025												
Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		,				(State)		8009	- 7610		(A.G.)
2851 00		(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	1,14,41
						Voted-Sixth- Schedule-Jaintia	510	Voucher	24,024	0	0	0	24,024	24,024
					Total Object I	Head 1:			4,61,307	4,000	60,000	2,200	3,95,107	4,57,307
					Total Sub Hea	nd:			4,61,307	4,000	60,000	2,200	3,95,107	4,57,307
					Total Minor H	<b>Head</b> 3:			4,61,307	4,000	60,000	2,200	3,95,107	4,57,307
		(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 I	Head 1:			73,104	1,000	9,000	0	63,104	72,104
					Total Sub Hea	nd:			73,104	1,000	9,000	0	63,104	72,104
					Total Minor H	<b>Head</b> 107 :			73,104	1,000	9,000	0	63,104	72,104
					Total Sub Ma	jor Head $\theta$ :			5,34,411	5,000	69,000	2,200	4,58,211	5,29,411
					Total Major H	<b>Iead</b> 2851:			5,34,411	5,000	69,000	2,200	4,58,211	5,29,411
					Total of Mont	h :			5,34,411	5,000	69,000	2,200	4,58,211	5,29,411
Month	of Accor	unt: MAY/2025												
Aajor Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

	Demand:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
I	Department :	Sericulture an	d Weav	ing Department										
7	Treasury	Jowai Treasur	y											
i	D.D.O. :	3800003 Prin	cipal S	ericulture Training	Institute Ummulo	ng (Vsi)								
M	onth of Accor	unt: MAY/2025												
Majo	r Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851		(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 I	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 I	Head 2:			97,560	0	0	0	97,560	97,560
					Total Sub Hea	ıd:			6,01,801	4,000	60,000	2,200	5,35,601	5,97,801
					Total Minor H	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

De	man	d:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	Т								
Dej	partı	ment :	Sericulture and	d Weav	ing Department										
Tre	easur	ry	Jowai Treasur	y											
	0.0.				ericulture Training	Institute Ummulo	ng (Vsi)								
			nt: MAY/2025							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		0) Regional Foreign ace Seed Station.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	718	Voucher	4,131	0	0	0	4,131	4,131
						Total Object I	Head 1:			78,612	1,000	9,000	0	68,612	77,612
						Total Sub Hea	d:			78,612	1,000	9,000	0	68,612	77,612
		_				Total Minor H	lead 107 :			78,612	1,000	9,000	0	68,612	77,612
						Total Sub Ma	jor Head $\theta$ :			6,80,413	5,000	69,000	2,200	6,04,213	6,75,413
						Total Major H	lead 2851 :			6,80,413	5,000	69,000	2,200	6,04,213	6,75,413
						Total of Mont				6,80,413	5,000	69,000	2,200	6,04,213	6,75,413
Mor	th o	f Accou	nt: JUN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		2) Training And Study our (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 I	<b>Iead</b> 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

56

	Dema	nd :	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMENT	Γ								
]	Depart	tment :	Sericulture and	l Weav	ring Department										
7	Гreasu	ıry	Jowai Treasury	y.											
j	D.D.O.	.:	3800003 Princ	cipal S	ericulture Training In	stitute Ummulor	ng (Vsi)								
N.	lonth (	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(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 H	lead 2 :			90,870	0	0	0	90,870	90,870
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	900	Voucher	31,620	0	0	0	31,620	31,620
					Allowances		Voted-Sixth- Schedule-Jaintia	901	Voucher	33,380	0	0	0	33,380	33,380
						Total Object H	lead 11 :			65,000	0	0	0	65,000	65,000
						Total Sub Hea	d :			6,28,582	4,000	50,000	2,200	5,72,382	6,24,582
						Total Minor H	ead 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 H	lead <i>1 :</i>			74,481	1,000	9,000	0	64,481	73,481
						Total Sub Hea	d :			74,481	1,000	9,000	0	64,481	73,481
						Total Minor H	ead 107:			74,481	1,000	9,000	0	64,481	73,481
						Total Sub Maj	or Head 0:			7,03,063	5,000	59,000	2,200	6,36,863	6,98,063
						Total Major H	ead 2851:			7,03,063	5,000	59,000	2,200	6,36,863	6,98,063
						Total of Month	ı :			7,03,063	5,000	59,000	2,200	6,36,863	6,98,063
Re	conc	<u>iliatio</u>	n Portion			Total of DDO	3800003:			19,17,887	15,000	1,97,000	6,600	16,99,287	19,02,887

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 57

 Run Date :
 22/07/2025

Demand:	53 ADMINISTRATION OF TEXTILE D	EPART.	MENT		
Department:	Sericulture and Weaving Department				
Treasury	Jowai Treasury				
D.D.O. :	3800003 Principal Sericulture Training Instit	ute Um	mulong (Vsi)		
Internal Adjustment	of A.G. Office:				
		DDC	O wise Total ( Original +R	econcilation+IA) :	19,02,887
Summary of DDO wi	ise expenditure				
2851 00 3 (02	7) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14,26,260
2851 00 3 (02	Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,88,430
2851 00 3 (02	) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	65,000
2851 00 107 (10	Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,23,197
					19,02,887

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

D	epar	tment :	Sericulture and	l Weav	ing Department										
T	reasu	ıry	Nongstoin Tre	asury											
	.D.O	.:	3800001 Dist	rict Ser	iculture Officer W	Vest Khasi Hills No	ngstoin								
			unt: APR/2025				govo								
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	284	Voucher	1,87,325	0	17,800	0	1,69,525	1,87,32
			(Sericulture)			Total Object I	Head 1 :			1,87,325	0	17,800	0	1,69,525	1,87,32
						<b>Total Sub Hea</b>	d:			1,87,325	0	17,800	0	1,69,525	1,87,32
						Total Minor H	lead 1:			1,87,325	0	17,800	0	1,69,525	1,87,32
			(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	5,06,04
						Total Object I	Head 1 :			5,06,042	0	35,500	0	4,70,542	5,06,04
						Total Sub Hea	d:			5,06,042	0	35,500	0	4,70,542	5,06,04
			(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	3,18,73
						Total Object I	Head 1 :			3,18,732	0	27,500	0	2,91,232	3,18,73
						Total Sub Hea	d:			3,18,732	0	27,500	0	2,91,232	3,18,73
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	3,87,024	0	35,500	0	3,51,524	3,87,02
			Including Tassar				Voted-Sixth- Schedule-Khasi	332	Voucher	85,939	0	0	0	85,939	85,93
							Voted-Sixth- Schedule-Khasi	333	Voucher	954	0	0	0	954	95
						Total Object I	Head 1:			4,73,917	0	35,500	0	4,38,417	4,73,91
						<b>Total Sub Hea</b>	d:			4,73,917	0	35,500	0	4,38,417	4,73,91
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	247	Voucher	65,217	0	5,000	0	60,217	65,21

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

59

**Run Date :** 22/07/2025

Demand:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN									
Department			ing Department										
Treasury	Nongstoin Tre	asury											
Ď.D.O. :	3800001 Dist	rict Ser	iculture Officer W	est Khasi Hills No	ongstoin								
Month of Acc	count: APR/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	. 12000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 107	(09) Silk Reeling Centres.	0	(01) Salaries	Total Object I	Head 1:			65,217	0	5,000	0	60,217	65,217
				Total Sub Hea	nd:			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 I	Head 1:			2,22,086	0	23,000	0	1,99,086	2,22,086
				Total Sub Hea	nd:			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 I	Head 1:			1,82,940	0	0	0	1,82,940	1,82,940
				Total Sub Hea	ıd:			1,82,940	0	0	0	1,82,940	1,82,940
				Total Minor H	<b>Iead</b> 107:			17,68,934	0	1,26,500	0	16,42,434	17,68,934
				Total Sub Ma	jor Head $\theta$ :			19,56,259	0	1,44,300	0	18,11,959	19,56,259
				Total Major H	<b>Iead</b> 2851:			19,56,259	0	1,44,300	0	18,11,959	19,56,259
				Total of Mont	h :			19,56,259	0	1,44,300	0	18,11,959	19,56,259
Month of Acc	count: MAY/2025												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	1,90,757	0	17,800	0	1,72,957	1,90,757
	(Sericulture)				Voted-Sixth-	267							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

60

Run Date:

De	emar	nd:	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
De	epart	ment :	Sericulture and	Weavi	ng Department										
Tr	reasu	ry	Nongstoin Trea	sury											
<b>D.</b> 1	D.O.	:	3800001 Distri	ct Seri	culture Officer W	est Khasi Hills No	ngstoin								
Moi	nth o	of Acco	ount: MAY/2025												
Major Head M			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District 0 Establishment	ı	(01) Salaries		Voted-Sixth- Schedule-Khasi	267	Voucher	10,296	0	0	0	10,296	10,296
			(Sericulture)			Total Object I	Head 1:			2,01,053	0	17,800	0	1,83,253	2,01,053
						Total Sub Hea	id:			2,01,053	0	17,800	0	1,83,253	2,01,053
						Total Minor H	<b>Iead</b> 1:			2,01,053	0	17,800	0	1,83,253	2,01,053
		107	(06) Mulberry Farm And 0 Extension Centre		(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 I	Head 1 :			5,38,565	0	35,500	0	5,03,065	5,38,565
						Total Sub Hea	ıd:			5,38,565	0	35,500	0	5,03,065	5,38,565
			(07) Eri Grainages And Concentration Centres		(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 I	Head 1 :			3,42,096	0	22,500	0	3,19,596	3,42,096
						Total Sub Hea	ıd:			3,42,096	0	22,500	0	3,19,596	3,42,096
			(08) Muga Farm Centres 0 And Block Plantation		(01) Salaries		Voted-Sixth- Schedule-Khasi	173	Voucher	3,94,236	0	40,500	0	3,53,736	3,94,236
			Including Tassar				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 I	Head 1:			4,78,034	0	40,500	0	4,37,534	4,78,034

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

61

D	emar	nd :	53 ADMIN	ISTR.	ATION OF TEXTI	LE DEPARTMEN	VT								
D	epart	tment	: Sericulture and	l Weav	ring Department										
Tı	reasu	ıry	Nongstoin Tre	asury											
D.	.D.O.	.:	3800001 Dist	rict Ser	riculture Officer W	Vest Khasi Hills No	ongstoin								
Mo	onth o	of Acco	ount: MAY/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	ad :			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 1	Head 1 :			70,041	0	5,000	0	65,041	70,041
						Total Sub Hea	ad :			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 1	Head 1 :			2,38,442	0	25,000	0	2,13,442	2,38,442
						Total Sub Hea	ad :			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 l	Head 1 :			1,86,285	0	0	0	1,86,285	1,86,285
						Total Sub Hea	ad:			1,86,285	0	0	0	1,86,285	1,86,285
						Total Minor I	Head 107:			18,53,463	0	1,28,500	0	17,24,963	18,53,463
						Total Sub Ma	jor Head $\theta$ :			20,54,516	0	1,46,300	0	19,08,216	20,54,516
						Total Major I	Head 2851:			20,54,516	0	1,46,300	0	19,08,216	20,54,516
						<b>Total of Mont</b>	th:			20,54,516	0	1,46,300	0	19,08,216	20,54,516

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:	22/07/2025
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	Demai	nd :	53 ADMINIST	TRATION OF TEXT	ILE DEPARTMEN	Т								
]	Depart	ment :	Sericulture and W	eaving Department										
7	Γreasu	ıry	Nongstoin Treasur	ry										
i	D.D.O.	.:	3800001 District	Sericulture Officer V	Vest Khasi Hills Nor	ngstoin								
M	lonth o	of Acco	unt: JUN/2025											
		Minor r Head		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11040	Head		He		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District 0 Establishment	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	1,90,757	0	17,800	0	1,72,957	1,90,757
			(Sericulture)		Total Object H	Iead <i>1 :</i>			1,90,757	0	17,800	0	1,72,957	1,90,757
					Total Sub Hea	d :			1,90,757	0	17,800	0	1,72,957	1,90,757
					Total Minor H	lead 1:			1,90,757	0	17,800	0	1,72,957	1,90,757
		107	(06) Mulberry Farm And 0 Extension Centre	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	4,27,107	0	25,500	0	4,01,607	4,27,107
					Total Object H	Iead <i>1 :</i>			4,27,107	0	25,500	0	4,01,607	4,27,107
					Total Sub Hea	d :			4,27,107	0	25,500	0	4,01,607	4,27,107
			(07) Eri Grainages And 0 Concentration Centres	(01) Salaries		Voted-Sixth- Schedule-Khasi	153	Voucher	3,24,573	0	22,500	0	3,02,073	3,24,573
					Total Object H	Iead <i>1 :</i>			3,24,573	0	22,500	0	3,02,073	3,24,573
					Total Sub Hea	d :			3,24,573	0	22,500	0	3,02,073	3,24,573
			(08) Muga Farm Centres 0 And Block Plantation	(01) Salaries		Voted-Sixth- Schedule-Khasi	154	Voucher	3,94,236		40,500	0	3,53,736	3,94,236
			Including Tassar			Voted-Sixth- Schedule-Khasi	388	Voucher	28,226		0	0	28,226	28,226
						Voted-Sixth- Schedule-Khasi	423	Voucher	88,218	0	0	0	88,218	88,218
					Total Object H	Iead <i>1 :</i>			5,10,680	0	40,500	0	4,70,180	5,10,680
					Total Sub Hea	d :			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

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 63

 Run Date :
 22/07/2025

Demand:	53 ADMI	NISTR A	ATION OF TEXTI	LE DEPARTMENT	ı								
Department			ring Department										
Treasury	Nongstoin Tro	easury											
<b>D.D.O.</b> :	3800001 Dis	trict Ser	riculture Officer W	est Khasi Hills Non	gstoin								
Month of Acc	count: JUN/2025												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 107	(09) Silk Reeling Centres	. 0	(01) Salaries	Total Object He	ead 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 He	ead 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 He	ead 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 He	ad 107:			17,41,243	0	1,18,500	0	16,22,743	17,41,243
				Total Sub Majo	r Head $\theta$ :			19,32,000	0	1,36,300	0	17,95,700	19,32,000
				Total Major He	ad 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
				Total of DDO	3800001 <b>:</b>			59,42,775	0	4,26,900	0	55,15,875	59,42,775
Reconciliation	on Portion												
Internal Adju	stment of A.G. Office.	•											
Summary of D	DDO wise expenditui	re		DDO wise	Total ( Original	+Reconcila	ntion+IA):						59,42,775
	p												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

64

Demand :	53 ADMINISTRATION OF TEXTILE DE	EPARTM	IENT		
Department :	Sericulture and Weaving Department				
Treasury	Nongstoin Treasury				
D.D.O. :	3800001 District Sericulture Officer West Kh	nasi Hills	Nongstoin		
Summary of DDO w	vise expenditure_				
2851 00 1 (0	3) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,79,135
2851 00 107 (0	6) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,71,714
2851 00 107 (0	77) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,85,401
	08) Muga Farm Centres And Block Plantation including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,62,631
2851 00 107 (0	9) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,01,681
2851 00 107 (1:	2) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,86,703
2851 00 107 (1	8) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,55,510
					59,42,775

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

65

Demai	nd:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment :	Sericulture an	nd Weav	ing Department										
Treasu	ıry	Nongstoin Tro	easury											
D.D.O.	.:	3800002 Dis	trict Har	ndloom Officer Wo	est Khasi Hills Nor	ngstoin								
Month o	of Acco	unt: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ì		Head						(State)		8009	- 7610		(A.G.))
2851 00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	253	Voucher	92,176	0	3,500	0	88,676	92,176
		(Handloom)				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 I	Head 1:			2,32,508	0	23,500	0	2,09,008	2,32,508
					Total Sub Hea	nd:			2,32,508	0	23,500	0	2,09,008	2,32,508
					Total Minor H	<b>Iead</b> 1:			2,32,508	0	23,500	0	2,09,008	2,32,508
		(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 I	Head 1:			2,53,965	0	19,200	0	2,34,765	2,53,965
				_	Total Sub Hea	ıd:			2,53,965	0	19,200	0	2,34,765	2,53,965
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	271	Voucher	1,92,026	0	4,400	0	1,87,626	1,92,026
		Centres				Voted-Sixth- Schedule-Khasi	376	Voucher	10,467	0	0	0	10,467	10,467
					Total Object I	Head 1:			2,02,493	0	4,400	0	1,98,093	2,02,493
					Total Sub Hea	nd :			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

66

Demar	nd:	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Depart	ment :	Sericulture ar	nd Weavi	ing Department										
Treasu	ry	Nongstoin Tr	easury											
D.D.O.	:	3800002 Dis	trict Han	ndloom Officer West	Khasi Hills Non	gstoin								
Month c	of Acco	ount: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2851 00	103	(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	377	Voucher	8,055	0	0	0	8,055	8,055
		Production Centres			Total Object I	Iead 1 :			1,53,675	0	10,100	0	1,43,575	1,53,675
					Total Sub Hea	d :			1,53,675	0	10,100	0	1,43,575	1,53,675
					Total Minor H	lead 103 :			6,10,133	0	33,700	0	5,76,433	6,10,133
					Total Sub Maj	or Head $\theta$ :			8,42,641	0	57,200	0	7,85,441	8,42,641
					Total Major H	lead 2851:			8,42,641	0	57,200	0	7,85,441	8,42,641
					Total of Mont	h :			8,42,641	0	57,200	0	7,85,441	8,42,641
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	274	Voucher	93,880	0	3,500	0	90,380	93,880
		(Handloom)				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 I	Iead 1 :			2,37,776	0	33,500	0	2,04,276	2,37,776
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	642	Voucher	10,014	0	0	0	10,014	10,014
				Allowances	Total Object I	Iead 11 :			10,014	0	0	0	10,014	10,014

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 67

 Run Date :
 22/07/2025

	Dema	nd :	53 ADMIN	IISTRA	TION OF TEXTILE	E DEPARTMEN	T								
Ι	)epart	tment :	: Sericulture and	l Weavi	ing Department										
	reasu	ıry	Nongstoin Trea	asury											
i	).D.O.	.:	3800002 Distr	rict Han	ndloom Officer West	Khasi Hills Non	gstoin								
M	onth o	of Acco	ount: MAY/2025												
Majoı	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment (Handloom)			Total Sub Hea	d:			2,47,790	0	33,500	0	2,14,290	2,47,790
						Total Minor H	lead 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 I	Head 1:			3,61,748	0	31,200	0	3,30,548	3,61,748
						Total Sub Hea	d:			3,61,748	0	31,200	0	3,30,548	3,61,748
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	276	Voucher	1,95,515	0	4,400	0	1,91,115	1,95,515
			Centres			Total Object I				1,95,515	0	4,400	0	1,91,115	1,95,515
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	641	Voucher	9,320	0	0	0	9,320	9,320
					Allowances	Total Object I	Head 11:			9,320	0	0	0	9,320	9,320
						Total Sub Hea	d:			2,04,835	0	4,400	0	2,00,435	2,04,835
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	275	Voucher	1,48,305	0	10,100	0	1,38,205	1,48,305
			Production Centres			Total Object I	<b>Iead</b> 1 :			1,48,305	0	10,100	0	1,38,205	1,48,305
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	643	Voucher	10,014	0	0	0	10,014	10,014
ı					Allowances	Total Object I	<b>Head</b> 11:			10,014	0	0	0	10,014	10,014

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date :	22/07/2025

Demai	nd :	53 ADMII	NISTR/	ATION OF TEXTIL	LE DEPARTMEN	T								
Depart	ment :	Sericulture an	d Weav	ring Department										
Treasu	ıry	Nongstoin Tre	easury											
D.D.O.	:	3800002 Dis	trict Ha	ndloom Officer Wes	st Khasi Hills Nor	ngstoin								
Month o	of Acco	ount: MAY/2025												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2851 00	103	(07) Handloom Demonstration Cum- Production Centres			Total Sub Hea	nd:			1,58,319	0	10,100	0	1,48,219	1,58,319
					Total Minor H	Head 103:			7,24,902	0	45,700	0	6,79,202	7,24,902
					Total Sub Ma	jor Head $\theta$ :			9,72,692	0	79,200	0	8,93,492	9,72,692
					Total Major H	Head 2851:			9,72,692	0	79,200	0	8,93,492	9,72,692
					Total of Mont	h :			9,72,692	0	79,200	0	8,93,492	9,72,692
Major Sub	Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	~,	8009	- 7610	(as <b>P</b> 32 2 32)	(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	93,880	0	3,500	0	90,380	93,880
		(Handloom)				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 I	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-	705	Voucher	11,550	0	0	0	11,550	11,550
						Schedule-Khasi								

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

		and :				LE DEPARTMEN'	1								
		rtment :			ing Department										
	reas	sury	Nongstoin Trea	isury											
İ	<b>D.D.</b> C	<b>).</b> :	3800002 Distr	ict Har	ndloom Officer We	est Khasi Hills Non	gstoin								
M	onth	of Accou	unt: JUN/2025												
•		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2851	00	Į.	(02) District Establishment (Handloom)			Total Sub Hea	d :			3,79,292	0	41,800	0	3,37,492	3,79,29
						Total Minor H	lead 1:			3,79,292	0	41,800	0	3,37,492	3,79,29
		1 1	(03) Sub-Divisional And ( Rural Establishment	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	185	Voucher	3,61,748	0	31,200	0	3,30,548	3,61,74
						Total Object H	Iead <i>1 :</i>			3,61,748	0	31,200	0	3,30,548	3,61,74
					02. Wages		Voted-Sixth- Schedule-Khasi	706	Voucher	39,930	0	0	0	39,930	39,93
						Total Object H	lead 2 :			39,930	0	0	0	39,930	39,93
						<b>Total Sub Hea</b>	d :			4,01,678	0	31,200	0	3,70,478	4,01,67
		į į	(04) Handloom (Institution/Production Centres	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	184	Voucher	1,95,515	0	4,400	0	1,91,115	1,95,51
			Centres			Total Object H	lead <i>1 :</i>			1,95,515	0	4,400	0	1,91,115	1,95,51
					02. Wages		Voted-Sixth- Schedule-Khasi	707	Voucher	26,620	0	0	0	26,620	26,62
						Total Object H	lead 2 :			26,620	0	0	0	26,620	26,62
						Total Sub Hea	d :			2,22,135	0	4,400	0	2,17,735	2,22,13
		i ji	(07) Handloom ( Demonstration Cum- Production Centres	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	183	Voucher	1,48,305	0	10,100	0	1,38,205	1,48,30
			Froduction Centres			Total Object H	Iead 1 :			1,48,305	0	10,100	0	1,38,205	1,48,30
					02. Wages		Voted-Sixth- Schedule-Khasi	708	Voucher	39,930	0	0	0	39,930	39,93

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

70

Run Date:

Dema	and:	53 ADMII	NISTR/	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Nongstoin Tre	easury											
<b>D.D.</b> O	).:	3800002 Dist	rict Ha	ndloom Officer We	est Khasi Hills Nor	ngstoin								
Month	of Acco	ount: JUN/2025												
Major Sub Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head								8009	- 7610		( <b>A.G.</b> ))
2851 00	103	(07) Handloom Demonstration Cum- Production Centres	0	02. Wages	Total Object I	Head 2:			39,930	0	0	0	39,930	39,930
					Total Sub Hea	nd:			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 1	Head 2 :			26,620	0	0	0	26,620	26,620
					Total Sub Hea	ıd:			26,620	0	0	0	26,620	26,620
		(19) Integrated Handloom Industries Development Programme	n 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 I	Head 2:			26,620	0	0	0	26,620	26,620
					Total Sub Hea	ıd:			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 Ma	jor Head $\theta$ :			12,44,580	0	87,500	0	11,57,080	12,44,580
					Total Major H	<b>Iead</b> 2851:			12,44,580	0	87,500	0	11,57,080	12,44,580
					Total of Mont	h :			12,44,580	0	87,500	0	11,57,080	12,44,580
Reconc	ciliatio	n Portion			Total of DDO	<i>3800002</i> :			30,59,913	0	2,23,900	0	28,36,013	30,59,913
Interna	ıl Adjusi	tment of A.G. Office:												
					DDO wis	se Total ( Original	+Reconcil	ation+IA) :						30,59,913

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

<b>Demand:</b> 53 ADMINISTRATION OF TEXTILE DEPARTMENT											
Department:	Sericulture and Weaving Department										
Treasury	Nongstoin Treasury										
<b>D.D.O.</b> :	3800002 District Handloom Officer West Khar	si Hills	Nongstoin								
Summary of DDO wise expenditure											
2851 00 1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,24,716						
2851 00 1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,860						
2851 00 1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,014						
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,77,461						
2851 00 103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,930						
2851 00 103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,93,523						
2851 00 103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,620						
2851 00 103	(04) Handloom Institution/Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,320						
2851 00 103	$ {\bf (07) \ Handloom \ Demonstration \ Cum\mbox{-} Production} $ Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,50,285						
2851 00 103	$ {\bf (07) \ Handloom \ Demonstration \ Cum\text{-}Production} $ Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,930						
2851 00 103	$ {\bf (07) \ Handloom \ Demonstration \ Cum\text{-}Production} $ Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,014						
2851 00 103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,620						
2851 00 103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,620						
					30,59,913						

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

De	emai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	TT								
De	part	ment :	Sericulture and	l Weav	ing Department										
Tre	easu	ry	William Nagar	r Treası	ıry										
D.I	D.O.	:	3800001 Dist	rict Ser	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
Mor	nth o	of Accou	int: APR/2025												
Major Sub Min Head Major Hea				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amoui
Head			8009									- 7610		(A.G.)	
2851	00	E	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	356	Voucher	1,55,235	2,000	25,000	2,200	1,26,035	1,53,23
			Sericulture)			Total Object 1	Head 1:			1,55,235	2,000	25,000	2,200	1,26,035	1,53,23
						Total Sub Hea	nd:			1,55,235	2,000	25,000	2,200	1,26,035	1,53,23
						Total Minor H	Head 1:			1,55,235	2,000	25,000	2,200	1,26,035	1,53,23
			(06) Mulberry Farm And 0 Extension Centre		(01) Salaries		Voted-Sixth- Schedule-Garo	349	Voucher	1,34,946	0	26,000	0	1,08,946	1,34,94
						Total Object 1	Head 1:			1,34,946	0	26,000	0	1,08,946	1,34,94
						Total Sub Hea	nd:			1,34,946	0	26,000	0	1,08,946	1,34,94
			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	5,81,26
						Total Object 1	Head 1:			5,84,261	3,000	58,690	6,600	5,15,971	5,81,26
						Total Sub Hea	nd:			5,84,261	3,000	58,690	6,600	5,15,971	5,81,26
			(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	58,12
			nctuding rassar			Total Object I	Head 1:			58,128	0	0	0	58,128	58,12
						Total Sub Hea	nd:			58,128	0	0	0	58,128	58,12
		1 1	12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	337	Voucher	94,355	1,000	11,500	3,300	78,555	93,35
						Total Object I	Head 1:			94,355	1,000	11,500	3,300	78,555	93,35
						Total Sub Hea	nd:			94,355	1,000	11,500	3,300	78,555	93,35

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

73

Dei	mand	:	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	Т								
Dep	oartme	ent:	Sericulture ar	nd Weav	ing Department										
Tre	asury	,	William Naga	ar Treası	ıry										
D.D	.0.:		3800001 Dis	trict Ser	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
Mon	th of A	Account:	APR/2025												
Head Ma		linor Sub lead Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	0 10	)7				Total Minor H	Iead 107 :			8,71,690	4,000	96,190	9,900	7,61,600	8,67,690
						Total Sub Ma	jor Head $\theta$ :			10,26,925	6,000	1,21,190	12,100	8,87,635	10,20,925
						Total Major H	Iead 2851:			10,26,925	6,000	1,21,190	12,100	8,87,635	10,20,925
						Total of Mont	h :			10,26,925	6,000	1,21,190	12,100	8,87,635	10,20,925
Mon	th of A	Account:	MAY/2025												
		linor Sub Iead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11000	-	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	0 00	Establish	ment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	109	Voucher	1,58,088	2,000	25,000	2,200	1,28,888	1,56,088
		(Sericult	ure)				Voted-Sixth- Schedule-Garo	692	Voucher	8,559	0	0	0	8,559	8,559
						Total Object I	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 I	Head 2:			49,830	0	0	0	49,830	49,830
						Total Sub Hea	ıd:			2,16,477	2,000	25,000	2,200	1,87,277	2,14,477
						Total Minor H	Iead 1:			2,16,477	2,000	25,000	2,200	1,87,277	2,14,477

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

74

Run Date:

] ]	Dema	nd:	53 ADMIN	IISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Г	)epart	tment :	Sericulture and	l Weav	ing Department										
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ė	).D.O	.:	3800001 Dist	rict Seri	iculture Officer Ea	ast Garo Hills Will	iamnagar.								
М	onth (	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(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 I	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 I	<b>Head</b> 2:			46,150	0	0	0	46,150	46,150
						Total Sub Hea	d:			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 I	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 I	Head 2:			1,47,050	0	0	0	1,47,050	1,47,050
						Total Sub Hea	ıd :			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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

75

_													
Demand:	53 ADMI	NISTRA'	TION OF TEXTI	LE DEPARTMEN	Т								
Departmei	nt : Sericulture a	nd Weavi	ng Department										
Treasury	William Nag	ar Treasu	ry										
D.D.O. :	3800001 Dis	trict Seri	culture Officer E	ast Garo Hills Will	iamnagar.								
Month of A	account: MAY/2025												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head		v				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00 107	And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	690	Voucher	3,267	0	0	0	3,267	3,267
	Including Tassar			Total Object I	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 I	Head 2:			68,925	0	0	0	68,925	68,925
				Total Sub Hea	nd:			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 I	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 I	Head 2 :			32,670	0	0	0	32,670	32,670
				Total Sub Hea	ıd:			1,33,865	1,000	11,500	3,300	1,18,065	1,32,865
	(20) Integrated Eri Sslk Development Programm		02. Wages		Voted-Sixth- Schedule-Garo	278	Voucher	58,860	0	0	0	58,860	58,860
				Total Object I	Head 2 :			58,860	0	0	0	58,860	58,860
				<b>Total Sub Hea</b>	ıd :			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

76

Dema	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	 T								
	tment :													
				ing Department										
Treası		William Nagar												
D.D.O	) <b>. :</b>	3800001 Dist	rict Ser	iculture Officer Ea	ast Garo Hills Willi	iamnagar.								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Garo	539	Voucher	16,335	0	0	0	16,335	16,335
		Programme.			Total Object I	<b>Iead</b> 2 :			49,005	0	0	0	49,005	49,005
					Total Sub Hea	d :			49,005	0	0	0	49,005	49,005
					Total Minor H	lead 107 :			13,38,658	4,000	96,190	9,900	12,28,568	13,34,658
					Total Sub Maj	jor Head $\theta$ :			15,55,135	6,000	1,21,190	12,100	14,15,845	15,49,135
					Total Major H	lead 2851 :			15,55,135	6,000	1,21,190	12,100	14,15,845	15,49,135
					Total of Mont	h :			15,55,135	6,000	1,21,190	12,100	14,15,845	15,49,135
Month	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	1,58,088	2,000	27,000	2,200	1,26,888	1,56,088
		(Sericulture)				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 I	<b>Iead</b> 1 :			2,07,195	3,000	27,000	2,200	1,74,995	2,04,195
					Total Sub Hea	d:			2,07,195	3,000	27,000	2,200	1,74,995	2,04,195
					Total Minor H				2,07,195	3,000	27,000	2,200	1,74,995	2,04,195

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

77

]	Demai	nd :	53 ADMIN	NISTR/	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture and	l Weav	ving Department										
1	reasu	ıry	William Nagar	Treas	ury										
i	).D.O.	.:	3800001 Dist	rict Sei	riculture Officer E	ast Garo Hills Will	iamnagar.								
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		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 I	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 I	Head 2:			23,100	0	0	0	23,100	23,100
						Total Sub Hea	nd:			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 1	Head 1:			5,95,070	3,000	70,690	6,600	5,14,780	5,92,070
						Total Sub Hea	nd:			5,95,070	3,000	70,690	6,600	5,14,780	5,92,070
		A	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	59,217	0	0	0	59,217	59,217
		l l	ncluding Tassar			Total Object 1	Head 1:			59,217	0	0	0	59,217	59,217
						Total Sub Hea	nd:			59,217	0	0	0	59,217	59,217
		1 1	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 I	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 I	Head 2:			16,940	0	0	0	16,940	16,940
						Total Sub Hea	nd:			1,13,005	1,000	12,500	3,300	96,205	1,12,005

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

78

Run Date:

D	eman	d :	53 ADMII	NISTR A	TION OF TEXTILE	DEPARTMEN	NT								
De	epartn	nent :	Sericulture an	d Weav	ing Department										
Tr	reasur	· <b>y</b>	William Naga	r Treası	ıry										
Ď.	D.O. :	:	3800001 Dis	rict Ser	iculture Officer East	Garo Hills Wil	liamnagar.								
Major	Sub 1			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2851	00	D	22) Integrated evelopment Of Muga	0	02. Wages		Voted-Sixth- Schedule-Garo	441	Voucher	11,000	0	0	0	11,000	11,000
		S	eed Project.				Voted-Sixth- Schedule-Garo	442	Voucher	16,940	0	0	0	16,940	16,940
						<b>Total Object</b>	Head 2 :			27,940	0	0	0	27,940	27,940
						Total Sub He	ad :			27,940	0	0	0	27,940	27,940
						Total Minor l	<b>Head</b> 107:			9,55,747	4,000	1,15,190	9,900	8,26,657	9,51,747
						Total Sub Ma	ijor Head $\theta$ :			11,62,942	7,000	1,42,190	12,100	10,01,652	11,55,942
						Total Major l	Head 2851:			11,62,942	7,000	1,42,190	12,100	10,01,652	11,55,942
						Total of Mon	th :			11,62,942	7,000	1,42,190	12,100	10,01,652	11,55,942
						Total of DDO	3800001:			37,45,002	19,000	3,84,570	36,300	33,05,132	37,26,002
			Portion												
Inte	ernal A	Adjustn	ent of A.G. Office:	'											
Sumi	mary (	of DD	O wise expenditur	<u>'e</u>		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						37,26,002
2851	1 00	1	(03) District Esta	blishme	nt (Sericulture)	0 (0:	1) Salaries	Voted	l-Sixth-Scheo	lule-Garo					5,22,077
2851	00	1	(03) District Esta	blishme	nt (Sericulture)	0 02	. Wages	Voted	l-Sixth-Sched	lule-Garo					49,830
2851	1 00	107	(06) Mulberry Fa	rm And	l Extension Centre	0 (0	1) Salaries	Voted	l-Sixth-Scheo	lule-Garo					4,17,183

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

79

Demand:	53 ADMINISTRATION OF TEXTILE DE	EPARTI	MENT		
Department :	Sericulture and Weaving Department				
Treasury	William Nagar Treasury				
D.D.O. :	3800001 District Sericulture Officer East Gar	o Hills	Williamnagar.		
Summary of DDO	wise expenditure				
2851 00 107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	69,250
2851 00 107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,97,828
2851 00 107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,47,050
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,79,829
	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	68,925
2851 00 107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,88,615
2851 00 107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,610
	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	58,860
	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,005
	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	27,940
					37,26,002

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

80

Run Date:

Dem	and:	53 ADMI	INISTRA	ATION OF TEXT	LE DEPARTMEN	T								
Depa	rtment :	Sericulture a	nd Weav	ing Department										
Treas	sury	William Nag	ar Treası	ury										
D.D.0	0.:	3800002 Dis	strict Ha	ndloom Officer E.	G.Hills Williamna	ıgar								
Month	n of Acco	ount: APR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	1,31,454	0	35,000	0	96,454	1,31,454
		(Handloom)				Voted-Sixth- Schedule-Garo	340	Voucher	9,381	0	0	0	9,381	9,382
						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 I	Head 1:			2,99,719	2,000	62,100	0	2,35,619	2,97,719
					Total Sub Hea	nd:			2,99,719	2,000	62,100	0	2,35,619	2,97,719
					Total Minor F	<b>Head</b> 1:			2,99,719	2,000	62,100	0	2,35,619	2,97,719
		(03) Sub-Divisional And Rural Establishment	1 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	9,383
						Voted-Sixth- Schedule-Garo	416	Voucher	19,098	0	0	0	19,098	19,098
					Total Object 1	Head 1:			1,99,801	1,000	4,400	0	1,94,401	1,98,801
					Total Sub Hea	nd:			1,99,801	1,000	4,400	0	1,94,401	1,98,80
		(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	333	Voucher	1,84,879	3,000	24,850	0	1,57,029	1,81,879
		Centres			Total Object 1	Head 1:			1,84,879	3,000	24,850	0	1,57,029	1,81,879
				_	Total Sub Hea	ıd:			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

81

**Run Date:** 

<b>Demand:</b> 53 ADMINISTRATION OF TEX	TILE DEPARTMENT						
Department: Sericulture and Weaving Department	t						
Treasury William Nagar Treasury							
<b>D.D.O.:</b> 3800002 District Handloom Officer	E.G.Hills Williamnagar						
Month of Account: APR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. 3	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Seime	(State)		8009	- 7610		(A.G.))
2851 00 103 (05) Weavers Extension 0 (01) Salaries	Total Object Head 1:	1,36,53	6 1,000	18,000	0	1,17,536	1,35,536
Service Centre	Total Sub Head:	1,36,53	6 1,000	18,000	0	1,17,536	1,35,536
	Total Minor Head 103:	5,21,21	6 5,000	47,250	0	4,68,966	5,16,216
	Total Sub Major Head $\theta$ :	8,20,93	5 7,000	1,09,350	0	7,04,585	8,13,935
	Total Major Head 2851:	8,20,93	5 7,000	1,09,350	0	7,04,585	8,13,935
	Total of Month :	8,20,93	5 7,000	1,09,350	0	7,04,585	8,13,935
Month of Account: MAY/2025  Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. 7	Type Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	•	8009	- 7610		(A.G.))
2851 00 001 (02) District 0 (01) Salaries Establishment	Voted-Sixth- 242 V Schedule-Garo	Voucher 1,42,37	5 2,000	27,100	0	1,13,275	1,40,375
(Handloom)	Voted-Sixth- 34 V Schedule-Garo	Youcher 29,60	1 0	0	0	29,601	29,601
		Youcher 9,85	5 0	0	0	9,855	9,855
	Voted-Sixth- 660 V Schedule-Garo	Voucher 7,64	1 0	0	0	7,641	7,641
	Voted-Sixth- 73 V Schedule-Garo	Joucher 1,34,00	1 0	0	0	1,34,001	1,34,001
	Senedale Care						
	Total Object Head 1:	3,23,47	3 2,000	27,100	0	2,94,373	3,21,473

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date :

22/07/2025

82

Dema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Depart	tment :	Sericulture and	d Weav	ing Department										
Treasu	ıry	William Naga	r Treas	ury										
					CHilla Williams									
			nct Ha	ndloom Officer E.	G.Hills Williamna	.gar 								
Month	of Accou	nt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001				Total Minor H	Iead 1:			3,23,473	2,000	27,100	0	2,94,373	3,21,473
		3) Sub-Divisional And aral 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 I	Head 1 :			3,35,714	1,000	24,400	0	3,10,314	3,34,714
					Total Sub Hea	ıd:			3,35,714	1,000	24,400	0	3,10,314	3,34,714
		4) Handloom stitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	1,88,266	3,000	24,850	0	1,60,416	1,85,266
	Co	entres				Voted-Sixth- Schedule-Garo	654	Voucher	10,161	0	0	0	10,161	10,161
					Total Object I	Head 1 :			1,98,427	3,000	24,850	0	1,70,577	1,95,427
					Total Sub Hea	ıd:			1,98,427	3,000	24,850	0	1,70,577	1,95,427
	1 1	5) Weavers Extension ervice 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 I	Head 1 :			1,46,808	1,000	18,000	0	1,27,808	1,45,808
					Total Sub Hea	id:			1,46,808	1,000	18,000	0	1,27,808	1,45,808
					Total Minor H	<b>lead</b> 103 :			6,80,949	5,000	67,250	0	6,08,699	6,75,949

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 83

 Run Date :
 22/07/2025

Demand:	53 ADM	INISTRA'	TION OF TEXTI	LE DEPARTMEN	T								
Departmen	t: Sericulture a	nd Weavi	ng Department										
Treasury	William Nag	gar Treasu	ry										
				G.Hills Williamna	noar								
	count: MAY/2025												
Major Sub Mir Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	au Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00				Total Sub Ma	jor Head $\theta$ :			10,04,422	7,000	94,350	0	9,03,072	9,97,422
				Total Major F	<b>Iead</b> 2851:			10,04,422	7,000	94,350	0	9,03,072	9,97,422
				Total of Mont	h :			10,04,422	7,000	94,350	0	9,03,072	9,97,422
Month of Ac	count: JUN/2025												
Major Sub Mir Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00 001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	145	Voucher	1,42,375	2,000	27,100	0	1,13,275	1,40,375
	(Handloom)				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 I	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 I	Head 2:			67,080	0	0	0	67,080	67,080
				Total Sub Hea	nd:			3,72,103	2,000	27,100	0	3,43,003	3,70,103
				Total Minor H	Iead 1:			3,72,103	2,000	27,100	0	3,43,003	3,70,103
103	(03) Sub-Divisional An Rural Establishment	d 0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	2,94,494	1,000	24,400	0	2,69,094	2,93,494

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

84

Den	nand:	53 ADMI	NISTR/	ATION OF TEXT	ILE DEPARTMEN	VΤ								
Depa	artment :	: Sericulture an	d Weav	ving Department										
Trea	sury	William Naga	r Treas	ury										
D.D.	O.:	3800002 Dis	trict Ha	ndloom Officer E.	.G.Hills Williamna	agar								
Mont	h of Acco	ount: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не			Head	l	, c				(State)		8009	- 7610		( <b>A.G.</b> ))
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 1	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 1	Head 2:			33,540	0	0	0	33,540	33,540
					Total Sub Hea	ad:			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
		Centres			Total Object 1	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 1	Head 2:			9,675	0	0	0	9,675	9,675
					Total Sub Hea	ad:			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 1	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 1	Head 2:			33,540	0	0	0	33,540	33,540
					Total Sub Hea	ad:			1,72,644	1,000	18,000	0	1,53,644	1,71,644

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

85

	Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	ĪT								
		ment :			ving Department										
	reasu		William Nagar												
						CHI WIII									
	D.D.O.			rict Ha	ndloom Officer E.	G.Hills Williamna	agar ————————								
			ount: JUN/2025							<b>C</b>	D. J. 42	D. J. 42	A	NT-4 A	<b>C</b>
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		ilcau	Head		Schnie				(State)	-	8009	- 7610	_	(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 I	Head 2:			33,540	0	0	0	33,540	33,540
						Total Sub Hea	ad:			33,540	0	0	0	33,540	33,540
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Garo	429	Voucher	33,540	0	0	0	33,540	33,540
			Programme			Total Object 1	Head 2:			33,540	0	0	0	33,540	33,540
						Total Sub Hea	ad:			33,540	0	0	0	33,540	33,540
						Total Minor F	Head 103:			7,94,346	5,000	67,250	0	7,22,096	7,89,346
						Total Sub Ma	jor Head $\theta$ :			11,66,449	7,000	94,350	0	10,65,099	11,59,449
						Total Major H	<b>Head</b> 2851:			11,66,449	7,000	94,350	0	10,65,099	11,59,449
						Total of Mont	h :			11,66,449	7,000	94,350	0	10,65,099	11,59,449
Ro	conc	iliatio	n Portion			Total of DDO	3800002:			29,91,806	21,000	2,98,050	0	26,72,756	29,70,806
			tment of A.G. Office:												
			OO wise expenditur			DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						29,70,806
285	51 00	) 1	(02) District Estab	blishme	ent (Handloom)	0 (01	1) Salaries	Voted	-Sixth-Schedu	lle-Garo					9,22,215

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

86

Demand:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Department :	Sericulture and Weaving Department				
Treasury	William Nagar Treasury				
D.D.O. :	3800002 District Handloom Officer E.G.Hills	s Willi	amnagar		
Summary of DDO w	wise expenditure_				
2851 00 1 (0)	2) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	67,080
2851 00 103 (0	3) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,55,656
2851 00 103 (0.	03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	33,540
2851 00 103 (0	04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,62,572
2851 00 103 (0	(4) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	9,675
2851 00 103 (0.	95) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,19,448
2851 00 103 (0.	95) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	33,540
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	33,540
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	33,540
					29,70,806

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

87

Dema	and:	53 ADMIN	NISTR	ATION OF TEXTI	LE DEPARTMEN	ΤΤ								
Depar	rtment	Sericulture and	d Weav	ving Department										
Treas	ury	Nongpoh Trea	sury											
<b>D.D.</b> O	). :	3800001 Dist	rict Se	riculture Officer N	ongpoh									
Month	of Acco	ount: APR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head	[					(State)		8009	- 7610		(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 1	Head 1:			3,73,390	2,000	39,000	4,400	3,27,990	3,71,390
					Total Sub Hea	ad :			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 1	Head 1:			4,59,224	1,000	72,500	4,400	3,81,324	4,58,224
					Total Sub Hea	ad :			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 1	Head 1:			14,15,432	7,000	2,21,750	22,000	11,64,682	14,08,432
					Total Sub Hea	ad:			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 1	Head 1:			2,32,933	0	48,000	2,200	1,82,733	2,32,933
					Total Sub Hea	ad:			2,32,933	0	48,000	2,200	1,82,733	2,32,933

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

88

I	Dema	nd:	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
D	epart	tment	: Sericulture and	l Weav	ing Department										
Т	reasu	ıry	Nongpoh Trea	sury											
i D	.D.O.	· :	3800001 Dist	rict Ser	iculture Officer N	ongpoh									
M	onth (	of Acc	ount: APR/2025												
_			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(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 1	Head 1:			2,33,844	2,000	32,000	2,200	1,97,644	2,31,844
						Total Sub Hea	ad :			2,33,844	2,000	32,000	2,200	1,97,644	2,31,844
			(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	293	Voucher	3,88,728	0	68,000	2,200	3,18,528	3,88,728
			Centres For Oak Tassar			Total Object l	Head 1:			3,88,728	0	68,000	2,200	3,18,528	3,88,728
						Total Sub Hea	ad :			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
			Centres			Total Object l	Head 1:			2,01,972	1,000	42,000	4,400	1,54,572	2,00,972
						Total Sub Hea	ad:			2,01,972	1,000	42,000	4,400	1,54,572	2,00,972
						Total Minor <b>F</b>	<b>Head</b> 107 :			33,05,523	13,000	5,23,250	41,800	27,27,473	32,92,523
						Total Sub Ma	jor Head $\theta$ :			33,05,523	13,000	5,23,250	41,800	27,27,473	32,92,523
						Total Major H	<b>Head</b> 2851:			33,05,523	13,000	5,23,250	41,800	27,27,473	32,92,523
						Total of Mont	h :			33,05,523	13,000	5,23,250	41,800	27,27,473	32,92,523
M	onth (	of Acc	ount: MAY/2025												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ad Major Head He Head			Head						(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

89

Run Date:

D	)emar	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
De	epart	ment :	Sericulture and	d Weav	ing Department										
Tı	reasu	ry	Nongpoh Trea	sury											
Ď.	.D.O.	:	3800001 Dist	rict Ser	riculture Officer N	ongpoh									
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		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 I	Head 1:			4,02,010	2,000	39,000	4,400	3,56,610	4,00,010
						Total Sub Hea	nd:			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 I	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 I	Head 2:			49,720	0	0	0	49,720	49,720
						<b>Total Sub Hea</b>	nd:			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

90

Run Date:

Demand:		53 ADMII	NISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
Departme	nt:	Sericulture an	d Weavi	ing Department										
Treasury		Nongpoh Trea	asury											
D.D.O. :		3800001 Dist	trict Seri	culture Officer N	ongpoh									
Month of A	ccount:	MAY/2025												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 107		ri Grainages And ntration 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 I	Head 1:			14,66,042	7,000	2,21,750	22,000	12,15,292	14,59,042
					Total Sub Hea	ıd:			14,66,042	7,000	2,21,750	22,000	12,15,292	14,59,042
	(12) Pi Centre		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 I	Head 1:			2,52,926	0	48,000	2,200	2,02,726	2,52,926
					Total Sub Hea	ıd:			2,52,926	0	48,000	2,200	2,02,726	2,52,926
	(13) E: Graina	xtension Of Farm ages	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 I	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 I	Head 2:			4,59,982	0	0	0	4,59,982	4,59,982

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

91

Run Date:

Dema	and:	53 ADMIN	ISTRA	TION OF TEXTI	ILE DEPARTMEN	Т								
Depar	rtment :	Sericulture and	Weavi	ng Department										
Treas	sury	Nongpoh Treas	sury											
<b>D.D.</b> C	).:	3800001 Distr	rict Seri	culture Officer N	longpoh									
Month	of Accor	int: MAY/2025												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Majo			Head		Schille				(State)	v	8009	- 7610	•	(A.G.)
851 00	1	13) Extension Of Farm Grainages			Total Sub Hea	nd:			7,11,634	2,000	32,000	2,200	6,75,434	7,09,63
		14) Grainages Training (Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	3,95,898	0	68,000	2,200	3,25,698	3,95,89
		Centres For Oak Tassar				Voted-Sixth- Schedule-Khasi	525	Voucher	21,510	0	0	0	21,510	21,51
					Total Object I	Head 1:			4,17,408	0	68,000	2,200	3,47,208	4,17,40
				02. Wages		Voted-Sixth- Schedule-Khasi	738	Voucher	2,66,930	0	0	0	2,66,930	2,66,93
					Total Object I	Head 2:			2,66,930	0	0	0	2,66,930	2,66,93
					Total Sub Hea	nd:			6,84,338	0	68,000	2,200	6,14,138	6,84,33
		15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	256	Voucher	2,05,683	1,000	42,000	4,400	1,58,283	2,04,68
		Centres				Voted-Sixth- Schedule-Khasi	526	Voucher	11,133	0	0	0	11,133	11,13
					Total Object I	Head 1:			2,16,816	1,000	42,000	4,400	1,69,416	2,15,81
				02. Wages		Voted-Sixth- Schedule-Khasi	743	Voucher	4,99,965	0	0	0	4,99,965	4,99,96
					Total Object I	Head 2 :			4,99,965	0	0	0	4,99,965	4,99,96
					Total Sub Hea	nd:			7,16,781	1,000	42,000	4,400	6,69,381	7,15,78
		20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth- Schedule-Khasi	739	Voucher	49,670	0	0	0	49,670	49,67
					Total Object I	Head 2:			49,670	0	0	0	49,670	49,67
					Total Sub Hea	ıd:			49,670	0	0	0	49,670	49,67

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

92

De	emar	nd:	53 ADMII	NISTR A	ATION OF TEXTILE	E DEPARTMEN	Т								
De	part	ment :	Sericulture an	d Weav	ing Department										
Tro	easu	ry	Nongpoh Trea	asury											
D.I	D.O.	:	3800001 Dist	trict Ser	iculture Officer Non	gpoh									
Mor	nth o	of Acco	ount: MAY/2025												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(21) Integrated Mulberry Silk Development	0	02. Wages		Voted-Sixth- Schedule-Khasi	737	Voucher	53,788	0	0	0	53,788	53,788
			Programme.			Total Object H	Iead 2 :			53,788	0	0	0	53,788	53,788
						Total Sub Hea	d :			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
			Seed Project.			Total Object H	<b>Iead</b> 2 :			39,908	0	0	0	39,908	39,908
						Total Sub Hea	d :			39,908	0	0	0	39,908	39,908
						Total Minor H	lead 107 :			49,56,409	13,000	5,23,250	41,800	43,78,359	49,43,409
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	345	Challan	-15,484	0	0	0	-15,484	-15,484
			Year			<b>Total Object F</b>	<b>lead</b> 70 :			-15,484	0	0	0	-15,484	-15,484
						Total Sub Hea	d :			-15,484	0	0	0	-15,484	-15,484
						Total Minor H	lead 911 :			-15,484	0	0	0	-15,484	-15,484
						Total Sub Maj	or Head $\theta$ :			49,40,925	13,000	5,23,250	41,800	43,62,875	49,27,925
						Total Major H	lead 2851:			49,40,925	13,000	5,23,250	41,800	43,62,875	49,27,925
						Total of Montl	h :			49,40,925	13,000	5,23,250	41,800	43,62,875	49,27,925
Mor Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

93

Demar	ıd :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	Т								
Depart	ment :	Sericulture and	l Weav	ing Department										
Treasu	ry	Nongpoh Trea	sury											
D.D.O.	:	3800001 Dist	rict Ser	iculture Officer N	ongpoh									
Month o	of Accoun	nt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851 00		5) Sub-Divisional And ural 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 I	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 I	Head 2:			1,40,935	0	0	0	1,40,935	1,40,935
					Total Sub Hea	ıd :			5,21,480	2,000	39,000	4,400	4,76,080	5,19,480
		6) Mulberry Farm And ktension 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 I	Head 1:			5,61,611	1,000	72,500	6,600	4,81,511	5,60,611
					Total Sub Hea	nd:			5,61,611	1,000	72,500	6,600	4,81,511	5,60,611
	I I'	7) Eri Grainages And oncentration 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 I	Head 1:			13,86,452	7,000	2,28,500	22,000	11,28,952	13,79,452

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

94

Dema	and :	53 ADMIN	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment :	: Sericulture and	d Weav	ving Department										
Treas	ury	Nongpoh Trea	sury											
<b>D.D.</b> O	). :	3800001 Dist	rict Ser	riculture Officer N	ongpoh									
Month	of Acco	ount: JUN/2025												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
- Ilea	iu		Heau									- 7010		
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 I	Head 2 :			3,24,575	0	0	0	3,24,575	3,24,575
					Total Sub Hea	ad :			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 1	Head 1:			2,39,351	0	48,000	2,200	1,89,151	2,39,351
					Total Sub Hea	ad :			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 1	Head 1:			2,38,296	2,000	32,000	2,200	2,02,096	2,36,296
					Total Sub Hea	ad :			2,38,296	2,000	32,000	2,200	2,02,096	2,36,296
		(14) Grainages Training Centres And Preservation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	190	Voucher	3,37,065	0	68,000	0	2,69,065	3,37,065
		Centres For Oak Tassar			Total Object 1	Head 1:			3,37,065	0	68,000	0	2,69,065	3,37,065
					Total Sub Hea	ad:			3,37,065	0	68,000	0	2,69,065	3,37,065
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	189	Voucher	2,05,683	1,000	42,000	4,400	1,58,283	2,04,683
		Centres			Total Object I	Head 1:			2,05,683	1,000	42,000	4,400	1,58,283	2,04,683
					Total Sub Hea	ad:			2,05,683	1,000	42,000	4,400	1,58,283	2,04,683

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

95

Demand: 53 ADMINISTRATION OF TEXTILE DEPARTMENT		
Department: Sericulture and Weaving Department		
Treasury Nongpoh Treasury		
<b>D.D.O.:</b> 3800001 District Sericulture Officer Nongpoh		
Month of Account: JUN/2025		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S		Gross Amount (A.G.))
		20.01.512
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 $\theta$ : 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
Total of DDO 3800001: 1,20,60,961 39,000 15,76,500  Reconciliation Portion  Internal Adjustment of A.G. Office:	1,25,400 1,03,20,061	1,20,21,961
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		1,20,21,961
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi		11,49,945
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi		1,40,935
2851 00 107 (06) Mulberry Farm And Extension Centre 0 (01) Salaries Voted-Sixth-Schedule-Khasi		15,47,427
2851 00 107 (06) Mulberry Farm And Extension Centre 0 02. Wages Voted-Sixth-Schedule-Khasi		49,720
2851 00 107 (07) Eri Grainages And Concentration Centres 0 (01) Salaries Voted-Sixth-Schedule-Khasi		42,46,926
2851 00 107 (07) Eri Grainages And Concentration Centres 0 02. Wages Voted-Sixth-Schedule-Khasi		3,24,575
2851 00 107 (12) Pilot Extention Centres. 0 (01) Salaries Voted-Sixth-Schedule-Khasi		7,25,210

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

96

Demand:	53 ADMINISTRATION OF TEXTILE DI	EPARTMENT	1		
Department:	Sericulture and Weaving Department				
Treasury	Nongpoh Treasury				
D.D.O. :	3800001 District Sericulture Officer Nongpo	oh .			
Summary of DD	O wise expenditure				
2851 00 107	(13) Extension Of Farm Grainages	0 (01) 5	Salaries	Voted-Sixth-Schedule-Khasi	7,17,792
2851 00 107	(13) Extension Of Farm Grainages	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	4,59,982
2851 00 107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 (01)	Salaries	Voted-Sixth-Schedule-Khasi	11,43,201
2851 00 107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	2,66,930
2851 00 107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 (01)	Salaries	Voted-Sixth-Schedule-Khasi	6,21,471
2851 00 107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	4,99,965
2851 00 107	(20) Integrated Eri Sslk Development Programme	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	49,670
2851 00 107	(21) Integrated Mulberry Silk Development Programme.	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	53,788
2851 00 107	(22) Integrated Development Of Muga Seed Project.	0 02. V	Wages	Voted-Sixth-Schedule-Khasi	39,908
2851 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. D	Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-15,484
					1,20,21,961

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

97

I	Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ring Department										
Т	reasu	ıry	Nongpoh Trea	ısury											
Ď	D.O.	.:	3800002 Dist	rict Ha	ndloom Officer No	ongpoh									
M	onth (	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	318	Voucher	2,99,905	0	48,500	0	2,51,405	2,99,905
			(Handloom)				Voted-Sixth- Schedule-Khasi	319	Voucher	1,17,584	0	10,000	0	1,07,584	1,17,584
						Total Object I	Head 1 :			4,17,489	0	58,500	0	3,58,989	4,17,489
						Total Sub Hea	ıd:			4,17,489	0	58,500	0	3,58,989	4,17,489
						Total Minor H	<b>Iead</b> 1:			4,17,489	0	58,500	0	3,58,989	4,17,489
			(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 I	Head 1:			3,97,885	0	48,000	0	3,49,885	3,97,885
						Total Sub Hea	ıd:			3,97,885	0	48,000	0	3,49,885	3,97,885
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	309	Voucher	5,28,362	0	64,000	0	4,64,362	5,28,362
			Centres			Total Object I	Head 1:			5,28,362	0	64,000	0	4,64,362	5,28,362
						Total Sub Hea	ıd:			5,28,362	0	64,000	0	4,64,362	5,28,362
		1	(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 I	Head 1:			1,23,325	0	10,000	0	1,13,325	1,23,325
						Total Sub Hea	nd:			1,23,325	0	10,000	0	1,13,325	1,23,325

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

98

Dema	and :	53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	tment	Sericulture ar	nd Weav	ing Department										
Treasi	urv	Nongpoh Tre	asurv											
<b>D.D.</b> O				ndloom Officer No	an an ah									
			urici mai	ildiooni Officer No	ongpon 									
Month	of Acc	ount: APR/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		l Head	Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per sor)	(A.G.))
2851 00	103				Total Minor H	lead 103 :			10,49,572	0	1,22,000	0	9,27,572	10,49,572
					Total Sub Ma	jor Head $\theta$ :			14,67,061	0	1,80,500	0	12,86,561	14,67,061
					Total Major H	lead 2851:			14,67,061	0	1,80,500	0	12,86,561	14,67,061
					Total of Mont	h :			14,67,061	0	1,80,500	0	12,86,561	14,67,061
Month	of Acc	ount: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head May		i IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	3,05,452	0	38,500	0	2,66,952	3,05,452
		(Handloom)				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 I	Head 1:			4,48,725	0	48,500	0	4,00,225	4,48,725
					Total Sub Hea	d:			4,48,725	0	48,500	0	4,00,225	4,48,725
					Total Minor H	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

99

Run Date:

Demand	: 53 ADMI	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Departme	ent : Sericulture a	nd Weav	ring Department										
Treasury	Nongpoh Tre	asury											
<b>D.D.O.</b> :	3800002 Dis	trict Ha	ndloom Officer No	ongpoh									
Month of A	Account: MAY/2025												
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		, c				(State)		8009	- 7610		(A.G.))
2851 00 10	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 I	Head 1:			4,30,747	0	48,000	0	3,82,747	4,30,747
				<b>Total Sub Hea</b>	ad :			4,30,747	0	48,000	0	3,82,747	4,30,747
	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	5,38,145	0	64,000	0	4,74,145	5,38,145
	Centres				Voted-Sixth- Schedule-Khasi	574	Voucher	29,349	0	0	0	29,349	29,349
				Total Object I	Head 1:			5,67,494	0	64,000	0	5,03,494	5,67,494
				Total Sub Hea	ad:			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 I	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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

100

Ι	eman	ıd :	53 ADMI	NISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epartı	ment :	Sericulture an	d Weav	ing Department										
Т	reasui	ry	Nongpoh Trea	asury											
<del></del>	.D.O.	:	3800002 Dis	trict Haı	ndloom Officer No	ongpoh									
Me	onth o	f Acco	unt: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Weavers Extension	0	02. Wages	Total Object I	Head 2:			15,300	0	0	0	15,300	15,300
			Service Centre			Total Sub Hea	nd:			1,48,819	0	10,000	0	1,38,819	1,48,819
		ı	(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 I	Head 2:			4,880	0	0	0	4,880	4,880
						Total Sub Hea	nd:			4,880	0	0	0	4,880	4,880
						Total Minor H	<b>Iead</b> 103 :			11,51,940	0	1,22,000	0	10,29,940	11,51,940
						Total Sub Ma	jor Head $\theta$ :			16,00,665	0	1,70,500	0	14,30,165	16,00,665
						Total Major H	<b>Head</b> 2851:			16,00,665	0	1,70,500	0	14,30,165	16,00,665
						Total of Mont	h :			16,00,665	0	1,70,500	0	14,30,165	16,00,665
Mo	onth o	f Acco	unt: JUN/2025												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	161	Voucher	1,19,846	0	10,000	0	1,09,846	1,19,846
			(Handloom)				Voted-Sixth- Schedule-Khasi	185	Voucher	3,05,452	0	38,500	0	2,66,952	3,05,452
						Total Object I	Head 1:			4,25,298	0	48,500	0	3,76,798	4,25,298
						Total Sub Hea	nd:			4,25,298	0	48,500	0	3,76,798	4,25,298

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

101

Run Date:

1	Demai	ad .	52 ADMIN	MICTD /	ATION OF TEXT	I E DEDADTMEN	······································								
						LE DEYAKTMEN	N I								
Ι	<b>Depart</b>	ment:	Sericulture and	d Weav	ing Department										
7	reasu	ry	Nongpoh Trea	sury											
i	D.D.O.	:	3800002 Dist	rict Ha	ndloom Officer N	ongpoh									
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	001				Total Minor I	Head 1:			4,25,298	0	48,500	0	3,76,798	4,25,298
		1 1	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 l	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 1	Head 2:			75,820	0	0	0	75,820	75,820
						Total Sub Hea	ad :			4,81,121	0	48,000	0	4,33,121	4,81,121
		I	04) Handloom nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	184	Voucher	5,38,145	0	64,000	0	4,74,145	5,38,145
			Centres				Voted-Sixth- Schedule-Khasi	480	Voucher	18,755	0	0	0	18,755	18,755
						Total Object 1	Head <i>1 :</i>			5,56,900	0	64,000	0	4,92,900	5,56,900
						Total Sub Hea	ad:			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 1	Head 1 :			1,26,590	0	10,000	0	1,16,590	1,26,590
						Total Sub Hea	ad:			1,26,590	0	10,000	0	1,16,590	1,26,590

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

102

Run Date:

Amount   Head Major Head   Head   Sub   Head   Head   Sub   Head   Hea	D	emand	:	53 ADMIN	NISTRATION OF TEXTILE	DEPART	MENT							
D.D.O. : 3800002 District Handloom Officer Nongpoh   Month of Account: JUN/2025	De	epartm	ent :	Sericulture and	d Weaving Department									
Month of Account: JUN/2025     Major Sub Minor Sub Head    Tr	reasury	7	Nongpoh Trea	asury										
Major Sub Minor Sub   Minor Sub   Sub Object Head   Sub   Sub Object Head   Sub   Head   Major Head   Head Major Head   Head   Major Head   Head   Major Head   Head   Major	Ď.	D.O. :		3800002 Dist	trict Handloom Officer Nong	poh								
Amount   Head Major   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Head	Мо	nth of	Accou	nt: JUN/2025										
Head								T.V. No. Type	Amount					Gross Amount
Total Sub Major Head   0 :   15,89,909   0   1,70,500   0   14,19,409   15,89,9			ıcuu	11cuu		Scini			(State)		8009	- 7610		(A.G.))
Total Major Head   2851 :   15,89,909   0   1,70,500   0   14,19,409   15,89,9	2851	00 10	03			Total Mi	nor Head 103 :		11,64,611	0	1,22,000	0	10,42,611	11,64,611
Total of Month : 15,89,909 0 1,70,500 0 14,19,409 15,89,9  Total of DDO 3800002 : 46,57,635 0 5,21,500 0 41,36,135 46,57,6  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 46,57,63  Summary of DDO wise expenditure  2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,31,33  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82						Total Sul	b Major Head 0:		15,89,909	0	1,70,500	0	14,19,409	15,89,909
Total of DDO 3800002: 46,57,635 0 5,21,500 0 41,36,135 46,57,635  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 46,57,63  Summary of DDO wise expenditure  2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,91,51  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,33,93  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82						Total Ma	ajor Head 2851:		15,89,909	0	1,70,500	0	14,19,409	15,89,909
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  46,57,63  Summary of DDO wise expenditure  2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,91,51  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,33,93  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82						Total of I	Month:		15,89,909	0	1,70,500	0	14,19,409	15,89,909
Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA): 46,57,63						Total of I	DDO 3800002:		46,57,635	0	5,21,500	0	41,36,135	46,57,635
DDO wise Total ( Original +Reconcilation+IA):  Summary of DDO wise expenditure  2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Khasi  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi  75,82					,									
Summary of DDO wise expenditure  2851 00 1 (02) District Establishment (Handloom) 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,91,51  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,33,93  2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82	Inte	ernai A	ш	em oj A.G. Ojjice.		DD	O mice Tetal ( Onicia el	- Dagamailation - TA	· .					46.57.625
2851 00 103 (03) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi 12,33,93 2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82	Sumi	nary o	f DDC	) wise expenditur	<u>-e</u>	יטע	O wise Total ( Original	+Reconculation+1A)						40,57,035
2851 00 103 (03) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 75,82	2851	00	1	(02) District Estab	blishment (Handloom)	0	(01) Salaries	Voted-Sixth-Sc	chedule-Khasi					12,91,512
· · ·	2851	00	103	(03) Sub-Division	al And Rural Establishment	: 0	(01) Salaries	Voted-Sixth-Sc	chedule-Khasi					12,33,933
2851 00 103 (04) Handloom Institution/Production Centres 0 (01) Salaries Voted-Sixth-Schedule-Khasi 16,52,75	2851	00	103	(03) Sub-Division	al And Rural Establishment	0	02. Wages	Voted-Sixth-Sc	chedule-Khasi					75,820
	2851	00	103	(04) Handloom In	nstitution/Production Centre	es 0	(01) Salaries	Voted-Sixth-Sc	chedule-Khasi					16,52,756
2851 00 103 (05) Weavers Extension Service Centre 0 (01) Salaries Voted-Sixth-Schedule-Khasi 3,83,43	2851	00	103	(05) Weavers Exte	ension Service Centre	0	(01) Salaries	Voted-Sixth-Sc	chedule-Khasi					3,83,434
2851 00 103 (05) Weavers Extension Service Centre 0 02. Wages Voted-Sixth-Schedule-Khasi 15,30	2851	00	103	(05) Weavers Exte	ension Service Centre	0	02. Wages	Voted-Sixth-Sc	chedule-Khasi					15,300
2851 00 103 (18) Modernisation Of Handloom Industries 0 02. Wages Voted-Sixth-Schedule-Khasi 4,88	2851	00	103	(18) Modernisatio	on Of Handloom Industries	0	02. Wages	Voted-Sixth-Sc	chedule-Khasi					4,880

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

103

**Up to Accounting Month June 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 v	vise expenditure_
	46,57,635

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

104

Run Date:

De	man	ıd:	53 ADM	IINISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	Т								
Dep	partı	ment :	Sericulture a	and Weav	ring Department										
Tre	easui	ry	Tura Treasu	ıry											
D.D	0.0.	:	3800001 Jt	.Director	Sericulture & Wea	ving Garo Hills Tu	ıra								
Mon	th o	f Accou	nt: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851 0	00	001 (0	01) Headquarters	0	(01) Salaries		General-Voted	1018	Voucher	11,439	0	0	0	11,439	11,439
			organisation For Iandloom And				General-Voted	662	Voucher	937	0	0	0	937	937
			ericulture				General-Voted	663	Voucher	2,07,455	0	8,500	0	1,98,955	2,07,455
						Total Object I	Head 1:			2,19,831	0	8,500	0	2,11,331	2,19,831
						Total Sub Hea	ıd:			2,19,831	0	8,500	0	2,11,331	2,19,831
						Total Minor H	Iead 1:			2,19,831	0	8,500	0	2,11,331	2,19,831
						Total Sub Ma	jor Head $\theta$ :			2,19,831	0	8,500	0	2,11,331	2,19,831
						Total Major H	lead 2851:			2,19,831	0	8,500	0	2,11,331	2,19,831
						Total of Mont	h :			2,19,831	0	8,500	0	2,11,331	2,19,831
Mon	th o	f Accou	nt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		,				(State)		8009	- 7610		(A.G.))
2851 0	00	001 (0	01) Headquarters	0	(01) Salaries		General-Voted	132	Voucher	2,11,268	0	8,500	0	2,02,768	2,11,268
			organisation For Iandloom And			Total Object I	Head 1 :			2,11,268	0	8,500	0	2,02,768	2,11,268
		S	ericulture		02. Wages	*	General-Voted	1191	Voucher	26,775	0	0	0	26,775	26,775
						Total Object I	Head 2:			26,775	0	0	0	26,775	26,775
						Total Sub Hea	ıd:			2,38,043	0	8,500	0	2,29,543	2,38,043
						Total Minor H	Iead <i>1 :</i>			2,38,043	0	8,500	0	2,29,543	2,38,043
			. , ,												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

105

Demand:	53 ADM	IINISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Departmen			ing Department										
Treasury	Tura Treasu	ry											
Ď.D.O. :	3800001 Jt	.Director	Sericulture & Wea	ving Garo Hills Tu	ura								
Month of Ac	ccount: MAY/2025												
Major Sub Mii Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00				Total Sub Maj	jor Head 0:			2,38,043	0	8,500	0	2,29,543	2,38,043
				Total Major H	<b>Iead</b> 2851:			2,38,043	0	8,500	0	2,29,543	2,38,043
				Total of Mont	h :			2,38,043	0	8,500	0	2,29,543	2,38,043
Month of Ac	ccount: JUN/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		50				(State)		8009	- 7610		(A.G.))
2851 00 001	(01) Headquarters Organisation For	0	(01) Salaries		General-Voted	164	Voucher	2,11,268	0	8,500	0	2,02,768	2,11,268
	Handloom And			Total Object I	Head 1:			2,11,268	0	8,500	0	2,02,768	2,11,268
	Sericulture		02. Wages		General-Voted	625	Voucher	13,650	0	0	0	13,650	13,650
				Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
				Total Sub Hea	ıd:			2,24,918	0	8,500	0	2,16,418	2,24,918
				Total Minor H	Iead 1:			2,24,918	0	8,500	0	2,16,418	2,24,918
				Total Sub Maj	jor Head $\theta$ :			2,24,918	0	8,500	0	2,16,418	2,24,918
				Total Major H	<b>Iead</b> 2851:			2,24,918	0	8,500	0	2,16,418	2,24,918
				Total of Mont	h :			2,24,918	0	8,500	0	2,16,418	2,24,918
Reconciliat	ion Doution			Total of DDO	3800001:			6,82,792	0	25,500	0	6,57,292	6,82,792
Reconculat	wa ronion												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

106

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :	Department: Sericulture and Weaving Department  Treasury Tura Treasury  D.D.O.: 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  6,82,792  Summary of DDO wise expenditure  2851 00 1 (01) Headquarters Organisation For Handloom 0 (01) Salaries General-Voted And Sericulture													
Treasury	Department: Sericulture and Weaving Department  Treasury Tura Treasury  DDDO use Total (Original +Reconcilation+IA):  Total (OI) Headquarters Organisation For Handloom 0 (01) Salaries General-Voted  General-Voted  Great Treasury  Tura Treasury  Tura Treasury  Tura Treasury  DDO wise organisation For Handloom 0 (01) Salaries General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted													
D.D.O. :	Department: Sericulture and Weaving Department  Treasury Tura Treasury  D.D.O.: 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 6,82,792  **Manuary of DDO wise expenditure**  2851 00 1 (01) Headquarters Organisation For Handloom 0 (01) Salaries General-Voted 6,42,367  And Sericulture  2851 00 1 (01) Headquarters Organisation For Handloom 0 0 2. Wages General-Voted 40,425													
Internal Adjustmen	nt of A.G. Office:													
	DDO wise Total (Original +Reconcilation+IA):													
Summary of DDO	wise expenditure													
		ies General-Voted	6,42,367											
A	And Sericulture													
	01) Headquarters Organisation For Handloom 0 02. Wages	General-Voted	40,425											
А	ina perfeature													

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

107

Run Date:

D	eman	ıd :	53	ADMINISTR.	ATION OF TEXT	ILE DEPARTMEN	IT								
De	eparti	ment :	Sericul	ture and Weav	ving Department										
Tı	reasui	ry	Tura T	reasury											
D.	D.O.	:	380000	2 Zonal Offic	cer Sericulture Tu	ra South Garo Hills	3								
Mo	nth o	f Accou	nt: APR/20	025											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[					(State)		8009	- 7610		(A.G.)
2851	00		3) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1054	Voucher	27,691	0	0	0	27,691	27,691
		(S	Sericulture)				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 I	Head 1 :			2,84,097	0	60,500	0	2,23,597	2,84,097
						Total Sub Hea	ad:			2,84,097	0	60,500	0	2,23,597	2,84,097
						Total Minor H	Head 1:			2,84,097	0	60,500	0	2,23,597	2,84,097
						Total Sub Ma	jor Head $\theta$ :			2,84,097	0	60,500	0	2,23,597	2,84,097
						Total Major H	Head 2851:			2,84,097	0	60,500	0	2,23,597	2,84,097
						Total of Mont	h :			2,84,097	0	60,500	0	2,23,597	2,84,097
Mo	nth o	f Accou	nt: MAY/2	2025											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1151	Voucher	7,200	0	0	0	7,200	7,200
			Sericulture)				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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

108

Run Date:

D	emar	nd:	53	ADMINISTI	RATION OF TEXT	ILE DEPARTMEN	T								
De	epart	ment :	Sericu	lture and We	aving Department										
Tı	reasu	ry	Tura T	reasury											
D.	D.O.	:	38000	02 Zonal Of	ficer Sericulture Tu	ra South Garo Hills									
Mo	nth o	of Accou	nt: MAY/	2025											
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	751	Voucher	29,601	0	0	0	29,601	29,601
		(5	Sericulture)				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 I	Head 1:			3,12,121	0	62,500	0	2,49,621	3,12,121
						Total Sub Hea	ıd:			3,12,121	0	62,500	0	2,49,621	3,12,121
						Total Minor H	Iead 1:			3,12,121	0	62,500	0	2,49,621	3,12,121
						Total Sub Ma	jor Head $\theta$ :			3,12,121	0	62,500	0	2,49,621	3,12,121
						Total Major H	lead 2851:			3,12,121	0	62,500	0	2,49,621	3,12,121
						Total of Mont	h :			3,12,121	0	62,500	0	2,49,621	3,12,121
Mo	nth o	of Accou	nt: JUN/2	025											
		Minor r Head		Sul Sul	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2851	00		03) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	166	Voucher	1,63,578	0	27,500	0	1,36,078	1,63,578
			Sericulture)				Voted-Sixth- Schedule-Garo	376	Voucher	1,25,359	0	35,000	0	90,359	1,25,359
						Total Object I	Head 1:			2,88,937	0	62,500	0	2,26,437	2,88,937
						Total Sub Hea	ıd :			2,88,937	0	62,500	0	2,26,437	2,88,937

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

109

	Deman	d :	53 ADMIN	ISTRA	ATION OF TEXTIL	LE DEPARTME	NT								
]	) Departi	nent :	Sericulture and	Weav	ing Department										
7	reasui	y	Tura Treasury												
j	D.D.O.	:	3800002 Zona	ıl Offic	er Sericulture Tura	South Garo Hil	ls								
M	onth o	f Acco	unt: JUN/2025												
			Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor	Head 1:			2,88,937	0	62,500	0	2,26,437	2,88,937
			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 He	ead :			15,000	0	0	0	15,000	15,000
						Total Minor	Head 107:			15,000	0	0	0	15,000	15,000
						Total Sub M	ajor Head $\theta$ :			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 Mon	th :			3,03,937	0	62,500	0	2,41,437	3,03,937
						Total of DDC	3800002:			9,00,155	0	1,85,500	0	7,14,655	9,00,155
			Portion												
In	ternal .	Adjusti	nent of A.G. Office:												
Sun	nmary	of DD	O wise expenditure	<u>?</u>		DDO w	ise Total ( Original	+Reconcil	ation+IA) :						9,00,155
28:	51 00	1	(03) District Estab	lishme	ent (Sericulture)	0 (0	1) Salaries	Voted	l-Sixth-Schedul	e-Garo					8,85,155
28	51 00	107	(20) Integrated Er Programme	i Sslk l	Development	0 02	2. Wages	Voted	l-Sixth-Schedul	e-Garo					15,000
															9,00,155

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

110

D	)ema	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	Т								
De	epart	tment :	Sericulture and	d Weav	ring Department										
Tı	reasu	ıry	Tura Treasury												
Ď.	.D.O.	.:	3800003 Dist	rict Har	ndloom Officer To	ura West Garo Hill	ls								
Mo	onth o	of Acco	ount: APR/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1063	Voucher	20,664	0	0	0	20,664	20,664
			(Handloom)				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 I	Head 1:			6,21,336	4,000	28,500	2,200	5,86,636	6,17,336
						Total Sub Hea	nd:			6,21,336	4,000	28,500	2,200	5,86,636	6,17,336
						Total Minor H	Iead 1:			6,21,336	4,000	28,500	2,200	5,86,636	6,17,336
			(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 I	Head 1:			11,34,012	1,000	1,49,625	2,200	9,81,187	11,33,012
						Total Sub Hea	ıd:			11,34,012	1,000	1,49,625	2,200	9,81,187	11,33,012
			(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1065	Voucher	32,121	0	0	0	32,121	32,121
			Centres				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
T70 0.		"			1										

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

111

]	Demai	nd :	53 ADMII	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	T								
Ι	Depart	ment :	Sericulture an	d Weav	ring Department										
7	reasu	ıry	Tura Treasury	7											
i	).D.O.	:	3800003 Dis	trict Ha	ndloom Officer Tu	ura West Garo Hill	S								
M	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom	0	(01) Salaries	Total Object H	<b>Head</b> 1:			6,68,843	4,000	56,000	0	6,08,843	6,64,843
			Institution/Production Centres			Total Sub Hea	d :			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 H	Head 1:			8,64,279	3,000	1,11,500	2,200	7,47,579	8,61,279
						Total Sub Hea	d :			8,64,279	3,000	1,11,500	2,200	7,47,579	8,61,279
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1067	Voucher	21,987	0	0	0	21,987	21,987
			Production Centres				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 F	<b>Iead</b> 1:			4,74,178	3,000	18,000	0	4,53,178	4,71,178
						Total Sub Hea	d :			4,74,178	3,000	18,000	0	4,53,178	4,71,178
						Total Minor H	lead 103 :			31,41,312	11,000	3,35,125	4,400	27,90,787	31,30,312
						Total Sub Maj	or Head $\theta$ :			37,62,648	15,000	3,63,625	6,600	33,77,423	37,47,648
						Total Major H	lead 2851:			37,62,648	15,000	3,63,625	6,600	33,77,423	37,47,648
						Total of Montl	h :			37,62,648	15,000	3,63,625	6,600	33,77,423	37,47,648
M	onth o	of Acco	ount: MAY/2025												

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

112

I	Demai	nd:	53 ADMI	NISTRA	TION OF TEXTILI	E DEPARTMEN	T								
D	epart	ment :	Sericulture ar	nd Weavi	ing Department										
Т	reasu	ıry	Tura Treasury	Y											
; D	.D.O.	. :	3800003 Dis	trict Han	ndloom Officer Tura	a West Garo Hills	s								
Me	onth o	of Acco	unt: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1365	Voucher	7,200	0	0	0	7,200	7,200
			(Handloom)				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 H	Iead 1 :			6,16,464	4,000	28,500	2,200	5,81,764	6,12,464
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1517	Voucher	50,000	0	0	0	50,000	50,000
					Allowances	Total Object H	Iead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			6,66,464	4,000	28,500	2,200	6,31,764	6,62,464
						Total Minor H	lead 1:			6,66,464	4,000	28,500	2,200	6,31,764	6,62,464
			(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 H	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

113

Run Date:

J	Demai	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	Т								
Γ	Depart	ment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury												
i	).D.O.	:	3800003 Dist	rict Har	ndloom Officer Tura	West Garo Hill	ls								
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00		03) Sub-Divisional And	0	02. Wages	Total Object I	Head 2:			32,824	0	0	0	32,824	32,824
		F	Rural Establishment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1514	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			10,38,158	1,000	1,29,625	2,200	9,05,333	10,37,158
			04) Handloom institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1098	Voucher	1,10,700	0	0	0	1,10,700	1,10,700
			Centres				Voted-Sixth- Schedule-Garo	515	Voucher	5,89,271	3,000	56,000	0	5,30,271	5,86,27
							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 I	Head 1:			7,62,305	4,000	56,000	0	7,02,305	7,58,30
					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 I	Head 2:			18,600	0	0	0	18,600	18,60
						Total Sub Hea	nd :			7,80,905	4,000	56,000	0	7,20,905	7,76,90
		1 1	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	29,160
							Voted-Sixth- Schedule-Garo	517	Voucher	6,90,128	3,000	81,500	2,200	6,03,428	6,87,128

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

114

Run Date:

De	emand	:	53 ADMI	NISTRA	TION OF TEXTILE	E DEPARTMENT	Γ								
De	partm	ent :	Sericulture an	d Weav	ing Department										
Tre	easury		Tura Treasury	7											
D.I	D.O. :		3800003 Dis	trict Har	ndloom Officer Tura	West Garo Hills	S								
Mor	nth of A	Accoun	t: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	icau i	Icau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00 10	I	) Weavers Extension vice Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	742	Voucher	1,566	0	0	0	1,566	1,566
						Total Object H	lead 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 H	lead 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
					Allowances	Total Object H	lead 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			7,50,960	3,000	81,500	2,200	6,64,260	7,47,960
		Dev	) Intensive velopment Of ndloom	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1512	Voucher	15,000	0	0	0	15,000	15,000
		IIai	idiooni		Anowances	Total Object H	lead 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			15,000	0	0	0	15,000	15,000
		Der	) Handloom nonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	446	Voucher	29,166	0	0	0	29,166	29,166
		Pro	duction Centres				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 H	lead 1 :			4,63,696	3,000	18,000	0	4,42,696	4,60,696

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

115

Run Date:

I	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTILI	E DEPARTMEN'	T								
D	Depart	tment :	Sericulture an	nd Weav	ing Department										
T	reasu	ıry	Tura Treasur	y											
Ė	D.D.O.	.:	3800003 Dis	strict Har	ndloom Officer Tura	a West Garo Hill	S								
M	onth	of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		07) Handloom Demonstration Cum-	0	02. Wages		Voted-Sixth- Schedule-Garo	1017	Voucher	32,824	0	0	0	32,824	32,824
		F	roduction Centres				Voted-Sixth- Schedule-Garo	1385	Voucher	98,472	0	0	0	98,472	98,472
						Total Object H	<b>Head</b> 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
					Allowances	Total Object H	Head 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			6,24,992	3,000	18,000	0	6,03,992	6,21,992
						Total Minor H	lead 103 :			32,10,015	11,000	2,85,125	4,400	29,09,490	31,99,015
						Total Sub Maj	or Head $\theta$ :			38,76,479	15,000	3,13,625	6,600	35,41,254	38,61,479
						Total Major H	lead 2851:			38,76,479	15,000	3,13,625	6,600	35,41,254	38,61,479
						Total of Montl	h :			38,76,479	15,000	3,13,625	6,600	35,41,254	38,61,479
M	onth o	of Accou	int: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	Ė	02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	3,80,031	4,000	20,000	2,200	3,53,831	3,76,031
			Handloom)				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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

116

Run Date:

Dema	and:	53 ADMI	NISTR A	ATION OF TEXTI	LE DEPARTMENT								
Depai	rtment :	Sericulture ar	nd Weav	ing Department									
Treas	ury	Tura Treasury	y										
	). :	3800003 Dis	trict Ha	ndloom Officer Tu	ıra West Garo Hills								
Month	of Acco	unt: JUN/2025											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2851 00		(02) District	0	(01) Salaries	Total Object Head 1:			6,04,278	4,000	28,500	2,200	5,69,578	6,00,278
		Establishment (Handloom)			Total Sub Head:			6,04,278	4,000	28,500	2,200	5,69,578	6,00,278
					<b>Total Minor Head</b> 1:			6,04,278	4,000	28,500	2,200	5,69,578	6,00,278
		(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	0	(01) Salaries	Voted-Sixth- Schedule-Garo	379	Voucher	5,91,656	3,000	43,000	0	5,45,656	5,88,656
		Centres			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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

117

Ι	emai	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	T								
D	epart	ment	: Sericulture and	d Weav	ring Department										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	:	3800003 Dist	rict Ha	ndloom Officer Tu	ura West Garo Hill	S								
Me	onth (	of Acc	ount: JUN/2025												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	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 H	<b>Head</b> 2:			10,600	0	0	0	10,600	10,600
						<b>Total Sub Hea</b>	d:			7,29,894	3,000	81,500	2,200	6,43,194	7,26,894
			(07) Handloom Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	378	Voucher	4,02,232	3,000	18,000	0	3,81,232	3,99,232
			Production Centres				Voted-Sixth- Schedule-Garo	382	Voucher	58,332	0	0	0	58,332	58,332
						Total Object H	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 H	<b>Head</b> 2:			32,824	0	0	0	32,824	32,824
						Total Sub Hea	d:			4,93,388	3,000	18,000	0	4,72,388	4,90,388
						Total Minor H	lead 103 :			28,89,508	11,000	2,76,125	4,400	25,97,983	28,78,508
						Total Sub Maj	jor Head $\theta$ :			34,93,786	15,000	3,04,625	6,600	31,67,561	34,78,786
						Total Major H	lead 2851:			34,93,786	15,000	3,04,625	6,600	31,67,561	34,78,786
						Total of Montl	h :			34,93,786	15,000	3,04,625	6,600	31,67,561	34,78,786
Do	0000	iliatio	on Portion			Total of DDO	<i>3800003</i> :			1,11,32,913	45,000	9,81,875	19,800	1,00,86,238	1,10,87,913
			stment of A.G. Office:												
1111	ના તાલા	Aujus	итет ој А.С. Ојјке:												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

118

Demand :	:	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Departme	ent :	Sericulture and Weaving Department				
Treasury		Tura Treasury				
D.D.O. :		3800003 District Handloom Officer Tura We	st Gard	Hills		
Summary of	f DD(	O wise expenditure_	DDO	O wise Total ( Original +Re	econcilation+IA):	1,10,87,913
2851 00	1	(02) District Establishment (Handloom)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,30,078
2851 00	1	(02) District Establishment (Handloom)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,000
2851 00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30,98,890
2851 00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	65,648
2851 00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851 00	103	(04) Handloom Institution/Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,70,006
2851 00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	18,600
2851 00	103	(05) Weavers Extension Service Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,95,833
2851 00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	20,300
2851 00	103	(05) Weavers Extension Service Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851 00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,000
2851 00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,89,438
2851 00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,64,120
2851 00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 119

 Run Date :
 22/07/2025

Demand:	53 ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department
Treasury	Tura Treasury
D.D.O. :	3800003 District Handloom Officer Tura West Garo Hills
Summary of DDO w	vise expenditure_
	1,10,87,913

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

120

D	<b>)</b> emar	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment:	Sericulture and	d Weav	ing Department										
T	reasu	ry	Tura Treasury												
; D	.D.O.	:	3800004 Dist	rict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	f Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	755	Voucher	2,48,304	1,000	23,500	0	2,23,804	2,47,30
		(;	Sericulture)			Total Object I	Head 1:			2,48,304	1,000	23,500	0	2,23,804	2,47,30
						Total Sub Hea	ıd:			2,48,304	1,000	23,500	0	2,23,804	2,47,30
						Total Minor H	<b>Iead</b> 1:			2,48,304	1,000	23,500	0	2,23,804	2,47,30
			05) Sub-Divisional And tural Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	760	Voucher	4,94,732	2,000	62,750	0	4,29,982	4,92,73
						Total Object I	Head 1:			4,94,732	2,000	62,750	0	4,29,982	4,92,73
						Total Sub Hea	ıd :			4,94,732	2,000	62,750	0	4,29,982	4,92,73
		1 1	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	3,43,68
							Voted-Sixth- Schedule-Garo	762	Voucher	85,048	0	0	0	85,048	85,04
						Total Object I	Head 1:			4,30,735	2,000	46,250	0	3,82,485	4,28,73
						Total Sub Hea	ıd:			4,30,735	2,000	46,250	0	3,82,485	4,28,73
			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	3,33,02
						Total Object I	Head 1:			3,33,027	0	45,000	0	2,88,027	3,33,02
						Total Sub Hea	nd:			3,33,027	0	45,000	0	2,88,027	3,33,02
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	757	Voucher	66,327	0	5,000	0	61,327	66,32
			ncluding Tassar			Total Object I	Head 1:			66,327	0	5,000	0	61,327	66,32

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

121

Run Date :	22/07/2025

Dei	mand	d :	53 ADMIN	IISTR <i>i</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Dep	artm	nent :	Sericulture and	l Weav	ring Department										
Tre	asury	v	Tura Treasury												
	.O. :		•	rict Ser	riculture Officer W	est Garo Hills									
			unt: APR/2025		- Culture Officer W										
Iajor S	Sub N	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	0 1		(08) Muga Farm Centres And Block Plantation Including Tassar			Total Sub Hea	id:			66,327	0	5,000	0	61,327	66,32
		- t	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	759	Voucher	52,696	1,000	9,750	0	41,946	51,69
						Total Object I	Head 1:			52,696	1,000	9,750	0	41,946	51,69
						Total Sub Hea	ıd:			52,696	1,000	9,750	0	41,946	51,69
			(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	1,26,96
						Total Object I	Head 1 :			1,26,960	0	13,000	0	1,13,960	1,26,96
						Total Sub Hea	ıd:			1,26,960	0	13,000	0	1,13,960	1,26,96
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth- Schedule-Garo	754	Voucher	1,98,192	0	49,500	0	1,48,692	1,98,19
						Total Object I	Head 1 :			1,98,192	0	49,500	0	1,48,692	1,98,19
						Total Sub Hea	ıd:			1,98,192	0	49,500	0	1,48,692	1,98,192
						Total Minor H	lead 107 :			17,02,669	5,000	2,31,250	0	14,66,419	16,97,669
						Total Sub Ma	jor Head $\theta$ :			19,50,973	6,000	2,54,750	0	16,90,223	19,44,97.
_						Total Major H	Iead 2851:			19,50,973	6,000	2,54,750	0	16,90,223	19,44,97
						Total of Mont	h :			19,50,973	6,000	2,54,750	0	16,90,223	19,44,97
Mon	th of	Acco	unt: MAY/2025												
Major S	ub N	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

122

D	emai	nd:	53 ADMI	NISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
D	epart	ment :	Sericulture ar	d Weav	ing Department										
T	reasu	ry	Tura Treasury	/											
Ď	.D.O.	:	3800004 Dis	trict Ser	iculture Officer W	est Garo Hills									
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	E	03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1145	Voucher	2,17,792	0	0	0	2,17,792	2,17,792
			Sericulture)				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 1	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 l	Head 2:			46,065	0	0	0	46,065	46,065
						Total Sub Hea	ad:			5,33,479	1,000	23,500	0	5,08,979	5,32,479
						Total Minor I	Head 1:			5,33,479	1,000	23,500	0	5,08,979	5,32,479
			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 l	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 l	Head 2:			1,06,985	0	0	0	1,06,985	1,06,985
						Total Sub Hea	ad:			6,97,312	2,000	62,750	0	6,32,562	6,95,312

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

123

Run Date:

De	emand	d :	53 ADMIN	ISTRA	TION OF TEXT	LE DEPARTMEN	Т								
De	partm	nent :	Sericulture and	Weav	ing Department										
Tre	easury	y	Tura Treasury												
; D.I	D.O. :	:	3800004 Distr	ict Seri	iculture Officer Wo	est Garo Hills									
Mor	nth of	Accou	unt: MAY/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00 1		06) Mulberry Farm And (Extension Centre	)	(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 I	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 I	Head 2 :			42,375	0	0	0	42,375	42,375
						<b>Total Sub Hea</b>	ıd:			4,98,949	2,000	36,250	0	4,60,699	4,96,949
		(	07) Eri Grainages And Concentration Centres	)	(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 I	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 I	Head 2 :			1,22,605	0	0	0	1,22,605	1,22,605
						Total Sub Hea	nd:			4,80,304	0	45,000	0	4,35,304	4,80,304
		Ā	08) Muga Farm Centres (And Block Plantation	)	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	67,554	0	5,000	0	62,554	67,554
		I	ncluding Tassar				Voted-Sixth- Schedule-Garo	994	Voucher	3,681	0	0	0	3,681	3,681

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

124

Run Date:

De	emand :	53 ADMII	NISTRA	TION OF TEXTI	LE DEPARTMEN	T								
De	partment	: Sericulture an	d Weavi	ng Department										
Tre	easury	Tura Treasury	,											
D.I	D.O. :	3800004 Dist	rict Seri	culture Officer W	est Garo Hills									
Mor	nth of Acc	ount: MAY/2025												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	u Head	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 107	(08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			71,235	0	5,000	0	66,235	71,235
		And Block Plantation Including Tassar		02. Wages		Voted-Sixth- Schedule-Garo	1400	Voucher	50,065	0	0	0	50,065	50,065
					Total Object 1	Head 2:			50,065	0	0	0	50,065	50,065
					Total Sub Hea	ad:			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 I	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 I	Head 2:			82,840	0	0	0	82,840	82,840
					Total Sub Hea	nd:			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 1	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 I	Head 2:			57,250	0	0	0	57,250	57,250

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

125

Der	mand:	53 ADMIN	VISTRATION OF TEXT	ILE DEPARTMEN	T								
Dep	artmen	sericulture and	Weaving Department										
Trea	asury	Tura Treasury											
D.D	.O.:	3800004 Distr	rict Sericulture Officer W	est Garo Hills									
Mont	th of A	ccount: MAY/2025											
•		nor Sub ad Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	uu IIcuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2851 00	0 107	(16) Common Facilities Centres On Sericulture		Total Sub Hea	d:			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 H	<b>Iead</b> 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 H	<b>Iead</b> 2:			1,09,000	0	0	0	1,09,000	1,09,000
				Total Sub Hea	d:			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 H	<b>Head</b> 2:			42,480	0	0	0	42,480	42,480
				Total Sub Hea	d:			42,480	0	0	0	42,480	42,480
		(21) Integrated Mulberry Silk Development	0 02. Wages		Voted-Sixth- Schedule-Garo	1405	Voucher	27,300	0	0	0	27,300	27,300
		Programme.			Voted-Sixth- Schedule-Garo	1406	Voucher	30,000	0	0	0	30,000	30,000
				Total Object H	<b>Iead</b> 2:			57,300	0	0	0	57,300	57,300
				Total Sub Hea	d:			57,300	0	0	0	57,300	57,300
		Development Of Muga	0 02. Wages		Voted-Sixth- Schedule-Garo	1407	Voucher	50,850	0	0	0	50,850	50,850
		Seed Project.		Total Object H	Head 2 :			50,850	0	0	0	50,850	50,850

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

126

Dema	and:	53 ADM	INISTR	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
Depar	rtment	Sericulture a	nd Weav	ring Department										
Treası	ury	Tura Treasur	у											
	). :	3800004 Di	strict Se	riculture Officer We	est Garo Hills									
		ount: MAY/2025												
									Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		i Iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2851 00	107	(22) Integrated Development Of Muga Seed Project.			Total Sub Hea	nd :			50,850	0	0	0	50,850	50,850
					Total Minor H	<b>Head</b> 107:			26,03,513	5,000	2,21,250	0	23,77,263	25,98,513
					Total Sub Ma	jor Head $\theta$ :			31,36,992	6,000	2,44,750	0	28,86,242	31,30,992
					Total Major H	Head 2851:			31,36,992	6,000	2,44,750	0	28,86,242	31,30,992
					Total of Mont	h •				<i>c</i> 000	2 44 550	^	00.04.040	
					I our or more	11 •			31,36,992	6,000	2,44,750	0	28,86,242	31,30,992
Month	of Acco	ount: JUN/2025			Tour of Mone	ш .			31,36,992	6,000	2,44,750	0	28,86,242	31,30,992
Major Sub	b Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
	b Mino or Head	r Sub	Sub Sub Head	v			T.V. No.	Туре	, ,	· · ·		Amount		, ,
Major Sub Head Majo	b Mino or Head	r Sub	Sub	v	Categorised		T.V. No.	Type  Voucher	Gross Amount	Deduction	Deduction A	Amount	Net Amount	Gross Amount
Major Sub Head Majo Head	o Mino or Head d	r Sub l Head	Sub Head		Categorised	Plan/Non-Plan  Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Majo Head	o Mino or Head d	r Sub l Head (03) District Establishment	Sub Head		Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	338	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Sub Head Majo Head	o Mino or Head d	r Sub l Head (03) District Establishment	Sub Head		Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo  Head 1:	338	Voucher	Gross Amount (State) 2,56,411 3,339	Deduction by DDO 1,000	Deduction A (as per A.G 8009 23,500 0	Amount . A&E) - 7610  6,600	Net Amount (as per SOP)  2,25,311  3,339	Gross Amount (A.G.)) 2,55,411 3,339
Major Sub Head Majo Head	o Mino or Head d	r Sub l Head (03) District Establishment	Sub Head		Categorised Schme Total Object I	Plan/Non-Plan  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo  Head 1:	338	Voucher	Gross Amount (State) 2,56,411 3,339 2,59,750	1,000 1,000	Deduction A (as per A.G 8009 23,500 0	Amount . A&E) - 7610  6,600 0	Net Amount (as per SOP)  2,25,311  3,339  2,28,650	Gross Amount (A.G.)) 2,55,411 3,339 2,58,750
Major Sub Head Majo Head	o Mino or Head d	r Sub l Head (03) District Establishment	Sub Head		Categorised Schme Total Object I	Plan/Non-Plan  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo  Head 1:	338	Voucher	Gross Amount (State) 2,56,411 3,339 2,59,750 2,59,750	1,000 1,000 1,000	Deduction A (as per A.G 8009  23,500  23,500  23,500	Amount . A&E) - 7610  6,600  6,600  6,600	Net Amount (as per SOP)  2,25,311  3,339  2,28,650  2,28,650	Gross Amount (A.G.)) 2,55,411 3,339 2,58,750 2,58,750

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

127

	Dema	nd :	53 ADMIN	NISTR.	ATION OF TEXTI	LE DEPARTMEN	ľΤ								
]	Depart	tment	: Sericulture and	l Weav	ving Department										
r	Freasu	ıry	Tura Treasury												
i	D.D.O	.:	3800004 Dist	rict Se	riculture Officer W	est Garo Hills									
N	Ionth (	of Acco	ount: JUN/2025												
	l Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(05) Sub-Divisional And Rural Establishment			Total Sub Hea	ad:			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 l	Head 1 :			3,52,068	2,000	36,250	6,600	3,07,218	3,50,068
						Total Sub Hea	ad:			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 l	Head 1:			3,39,195	0	45,000	4,400	2,89,795	3,39,195
						Total Sub Hea	ad:			3,39,195	0	45,000	4,400	2,89,795	3,39,195
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	342	Voucher	67,554	0	5,000	0	62,554	67,554
			Including Tassar			Total Object l	Head 1:			67,554	0	5,000	0	62,554	67,554
						Total Sub Hea	ad:			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 l	Head 1:			53,665	1,000	9,750	2,200	40,715	52,665
						Total Sub Hea	ad:			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 1	Head 1:			1,29,315	0	13,000	0	1,16,315	1,29,315
						Total Sub Hea	ad:			1,29,315	0	13,000	0	1,16,315	1,29,315

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

128

Department :   Sericulture and Weaving   Department									T	DEPARTMEN'	ATION OF TEXTILE D	VISTRA	53 ADMIN	d:	emano	Γ
Discrimination   District Sericulture Officer West Garo Hills   Month of Account:   JUN/2025   JUN/2025   JUN/2025   Major Sub Minor Head Major Head   Major Head											ring Department	l Weavi	Sericulture and	nent :	partn	D
Major Sub Minor Head Major Head Major Head Head Sub Head Sub Head Major Hea													Tura Treasury	y	easur	Т
Major Sub Minor Head Major Head Head Major										Garo Hills	riculture Officer West G	rict Seri	3800004 Distr		D.O. :	Ď
Placed Major Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Major Head   Sub   Head   Major Head   Sub   Head   Major Head   Sub   Head   Major Head   Sub   Head   Sub   Head   Major Head   Sub   Head   Sub   Head   Major Head   Sub   Head   Major Head   Sub   Head   Major Head   Sub   Head   Major Head   Ma													t: JUN/2025	Accoun	nth of	Mo
Head   Head   Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head					
Rearing/Spining Centre	(A.G.))		- 7610	8009		(State)				2011110						
Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Schedule-Garo   Total Object Head 1 : 2,87,504   0   49,500   4,400   2,33,604	2,01,888	1,47,988	4,400	49,500	0	2,01,888	Voucher	335			(01) Salaries	0			00 1	2851
Total Sub Head: 2,87,504 0 49,500 4,400 2,33,604  Total Minor Head 107: 17,33,111 5,000 2,21,250 22,000 14,84,861  Total Sub Major Head 0: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total Major Head 2851: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of Month: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	85,616	85,616	0	0	0	85,616	Voucher	920								
Total Minor Head 107: 17,33,111 5,000 2,21,250 22,000 14,84,861  Total Sub Major Head 0: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total Major Head 2851: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of Month: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	2,87,504	2,33,604	4,400	49,500	0	2,87,504			<b>Iead</b> 1:	Total Object H	Ī					
Total Sub Major Head 0: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total Major Head 2851: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of Month: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	2,87,504	2,33,604	4,400	49,500	0	2,87,504			d :	Total Sub Hea	Т					
Total Major Head 2851: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of Month: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	17,28,111	14,84,861	22,000	2,21,250	5,000	17,33,111			lead 107 :	Total Minor H	Т					
Total of Month: 19,92,861 6,000 2,44,750 28,600 17,13,511  Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	19,86,861	17,13,511	28,600	2,44,750	6,000	19,92,861			or Head 0:	Total Sub Maj	Т					
Total of DDO 3800004: 70,80,826 18,000 7,44,250 28,600 62,89,976  Reconciliation Portion  Internal Adjustment of A.G. Office:	19,86,861	17,13,511	28,600	2,44,750	6,000	19,92,861			Lead 2851:	Total Major H	7					
Reconciliation Portion  Internal Adjustment of A.G. Office:	19,86,861	17,13,511	28,600	2,44,750	6,000	19,92,861			h :	Total of Montl	Т					
Internal Adjustment of A.G. Office:	70,62,826	62,89,976	28,600	7,44,250	18,000	70,80,826			<i>3800004</i> :	Total of DDO	Т					
													Portion	iation	oncil	Red
DDO wise Total (Original +Reconcilation+IA):													ent of A.G. Office:	Adjustm	rnal A	Int
Summary of DDO wise expenditure	70,62,826						ation+IA) :	+Reconcila	e Total ( Original	DDO wis		<u>e_</u>	wise expenditure	of DDC	nary o	Sum
												_				
2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Garo	9,92,468					-Garo	-Sixth-Schedule	Voted	) Salaries	0 (01)	ent (Sericulture)	olishme	(03) District Estab	1	00	285
2851 00 1 (03) District Establishment (Sericulture) 0 02. Wages Voted-Sixth-Schedule-Garo	46,065					-Garo	-Sixth-Schedule	Voted	Wages	0 02.	ent (Sericulture)	olishme	(03) District Estab	1	00	285
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo	15,82,869					-Garo	-Sixth-Schedul	Voted	) Salaries	0 (01)	Rural Establishment	al And l	(05) Sub-Divisiona	107	00	285

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

129

Run Date:

Demand	l <b>:</b>	53 ADMINISTRATION OF TEXTILE DE	PART	MENT		
Departm	ent :	Sericulture and Weaving Department				
Treasury	7	Tura Treasury				
<b>D.D.O.</b> :		3800004 District Sericulture Officer West Gar	o Hills			
Summary o	f DD(	O wise expenditure				
2851 00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,06,985
2851 00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,33,377
2851 00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	42,375
2851 00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,29,921
2851 00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,22,605
2851 00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,05,116
2851 00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	50,065
2851 00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,59,933
2851 00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	82,840
2851 00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,92,655
2851 00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Garo	57,250
2851 00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,98,672
2851 00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,09,000
2851 00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	42,480
2851 00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	57,300
		(22) Integrated Development Of Muga Seed		02. Wages	Voted-Sixth-Schedule-Garo	

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

130

**Up to Accounting Month June 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 w	vise expenditure_
2851 00 107 Pi	roject. 0 50,850
	70,62,826

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

131

**Run Date :** 22/07/2025

D	eman	nd:	53 AD	MINISTRA	ATION OF TEXT	ILE DEPARTMEN	T								
De	epart	ment :	Sericulture	and Weav	ring Department										
Tı	easu	ry	Tura Treas	sury											
D.	D.O.	:	3800006	Zonal Offic	cer Weaving Tura	West Garo Hills									
Mo	nth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11040	Head		Semie				(State)		8009	- 7610		(A.G.)
2851	00	E	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1040	Voucher	6,201	0	0	0	6,201	6,20
		(1	Handloom)				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	1,11,70
							Voted-Sixth- Schedule-Garo	713	Voucher	1,41,382	0	20,000	0	1,21,382	1,41,382
						Total Object I	Head 1:			2,69,543	2,000	20,000	4,400	2,43,143	2,67,54
						Total Sub Hea	ad :			2,69,543	2,000	20,000	4,400	2,43,143	2,67,54
						Total Minor H	Head 1:			2,69,543	2,000	20,000	4,400	2,43,143	2,67,543
						Total Sub Ma	jor Head $\theta$ :			2,69,543	2,000	20,000	4,400	2,43,143	2,67,543
						Total Major H	<b>Head</b> 2851:			2,69,543	2,000	20,000	4,400	2,43,143	2,67,543
						Total of Mont	h :			2,69,543	2,000	20,000	4,400	2,43,143	2,67,543
Mo	nth o	of Accou	nt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	È	02) District stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	139	Voucher	1,15,774	2,000	0	0	1,13,774	1,13,774
			Handloom)				Voted-Sixth- Schedule-Garo	140	Voucher	1,44,133	0	20,000	0	1,24,133	1,44,133
						Total Object 1	Head 1 ·								

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

132

D	emar	nd :	53 ADN	MINISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture	and Weav	ing Department										
Tr	easu	ry	Tura Treası	ıry											
D.	D.O.	:	3800006 Z	onal Offic	er Weaving Tura	West Garo Hills									
Мо	nth o	f Acco	ount: MAY/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District	0	(01) Salaries					2,59,907	2,000	20,000	0	2,37,907	2,57,907
			Establishment (Handloom)		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 I	Head 2:			24,000	0	0	0	24,000	24,000
						Total Sub Hea	nd:			2,83,907	2,000	20,000	0	2,61,907	2,81,907
						Total Minor H	<b>Iead</b> 1:			2,83,907	2,000	20,000	0	2,61,907	2,81,907
						Total Sub Ma	jor Head $\theta$ :			2,83,907	2,000	20,000	0	2,61,907	2,81,907
						Total Major H	<b>Iead</b> 2851:			2,83,907	2,000	20,000	0	2,61,907	2,81,907
						Total of Mont	h :			2,83,907	2,000	20,000	0	2,61,907	2,81,907
Мо	nth o	f Acco	ount: JUN/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(02) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	333	Voucher	1,15,774	2,000	0	0	1,13,774	1,13,774
			(Handloom)				Voted-Sixth- Schedule-Garo	51	Voucher	1,44,133	0	20,000	0	1,24,133	1,44,133
						Total Object I	Head 1:			2,59,907	2,000	20,000	0	2,37,907	2,57,907
						Total Sub Hea	nd:			2,59,907	2,000	20,000	0	2,37,907	2,57,907

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

133

Demand:	53 ADMINISTRATION OF TEXTIL	E DEPARTMENT						
Department :	Sericulture and Weaving Department							
Treasury	Tura Treasury							
D.D.O. :	3800006 Zonal Officer Weaving Tura V	Vest Garo Hills						
Month of Account:	JUN/2025							
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan T Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2851 00 001		Total Minor Head 1:	2,59,907	2,000	20,000	0	2,37,907	2,57,907
		Total Sub Major Head $\theta$ :	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
		<b>Total of DDO</b> 3800006:	8,13,357	6,000	60,000	4,400	7,42,957	8,07,357
Reconciliation Po								
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +F	Reconcilation+IA):					8,07,357
Summary of DDO w	ise expenditure							
2851 00 1 (02	2) District Establishment (Handloom)	0 (01) Salaries	Voted-Sixth-Schedule-Garo					7,83,357
2851 00 1 (02	2) District Establishment (Handloom)	0 02. Wages	Voted-Sixth-Schedule-Garo					24,000
								8,07,357

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

134

De	emar	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
De	part	ment :	Sericulture and	d Weav	ring Department										
Tro	easu	ry	Tura Treasury												
D.I	D.O.	:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills E	Baghmara								
Mor	nth o	of Acco	ount: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	763	Voucher	43,027	1,000	0	0	42,027	42,027
			(Sericulture)			Total Object I	Head 1 :			43,027	1,000	0	0	42,027	42,027
						<b>Total Sub Hea</b>	ıd:			43,027	1,000	0	0	42,027	42,027
						Total Minor H	<b>Iead</b> 1:			43,027	1,000	0	0	42,027	42,027
			(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 I	Head 1 :			3,26,016	0	34,000	0	2,92,016	3,26,016
						Total Sub Hea	ıd:			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
			including Lassar			Total Object I	Head 1:			72,350	0	15,000	0	57,350	72,350
						Total Sub Hea	ıd:			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 I	Head 1:			1,14,397	0	14,250	0	1,00,147	1,14,397
						<b>Total Sub Hea</b>	ıd:			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 I	Head 1 :			33,517	1,000	0	0	32,517	32,517
						Total Sub Hea	ıd:			33,517	1,000	0	0	32,517	32,517

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

135

I	Demar	nd :	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	T								
Г	lanart	ment :	Saricultura and	1 Weav	ing Department										
				- Weav	ing Department										
	'reasu		Tura Treasury												
D	.D.O.	:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills I	Baghmara								
M	onth o	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	107				Total Minor H	<b>Head</b> 107 :			5,46,280	1,000	63,250	0	4,82,030	5,45,280
						Total Sub Ma	jor Head $\theta$ :			5,89,307	2,000	63,250	0	5,24,057	5,87,307
						Total Major H	<b>Head</b> 2851:			5,89,307	2,000	63,250	0	5,24,057	5,87,307
						Total of Mont	h :			5,89,307	2,000	63,250	0	5,24,057	5,87,307
M	onth o	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	502	Voucher	43,813	1,000	0	0	42,813	42,813
			(Sericulture)				Voted-Sixth- Schedule-Garo	757	Voucher	2,358	0	0	0	2,358	2,358
						Total Object I	Head 1:			46,171	1,000	0	0	45,171	45,171
						Total Sub Hea	ıd:			46,171	1,000	0	0	45,171	45,171
						Total Minor H	<b>Head</b> 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 I	Head 2 :			59,890	0	0	0	59,890	59,890
						Total Sub Hea	nd:			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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

136

D	emar	nd :	53 ADMIN	NISTR.	ATION OF TEXT	ILE DEPARTMEN	NT								
D	epart	ment:	Sericulture and	d Weav	ving Department										
T	reasu	ry	Tura Treasury												
<b>D</b>	.D.O.	:	3800007 Dist	rict Sri	culture Officer I/C	South Garo Hills l	Baghmara								
Mo	onth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		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 Hea	ad :			4,39,995	0	34,000	0	4,05,995	4,39,995
		A	08) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	505	Voucher	73,691	0	15,000	0	58,691	73,69
		Ir	ncluding Tassar				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	77,71
					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
						<b>Total Sub Hea</b>	ad :			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	1,22,88
						Total Sub Hea	ad:			1,22,881	0	14,250	0	1,08,631	1,22,88
		1 1	12) Pilot Extention 'entres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	504	Voucher	34,123	1,000	0	0	33,123	33,123

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

137

			52 ADMI	MICTO	TION OF TEXTU	E DEDADTMENT	T								
U	emar	1a :	53 ADMI	NISTRA	ATION OF TEXTII	LE DEPARTMEN	1								
Do	epart	ment :	Sericulture an	nd Weav	ring Department										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	3800007 Dis	strict Sri	culture Officer I/C	South Garo Hills B	aghmara								
Mo	nth o	of Acco	ount: MAY/2025												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(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 H	Iead <i>1 :</i>			35,941	1,000	0	0	34,941	34,941
						Total Sub Hea	d :			35,941	1,000	0	0	34,941	34,941
						Total Minor H	ead 107 :			7,56,421	1,000	63,250	0	6,92,171	7,55,421
						Total Sub Maj	or Head $\theta$ :			8,02,592	2,000	63,250	0	7,37,342	8,00,592
						Total Major H				8,02,592	2,000	63,250	0	7,37,342	8,00,592
						Total of Montl				8,02,592	2,000	63,250	0	7,37,342	8,00,592
Mo	nth o	of Acco	ount: JUN/2025							, ,		<u> </u>			, ,
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
,	пеац			пеац								0007	- /010		
2851	00	001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	389	Voucher	43,813	1,000	0	0	42,813	42,813
			(Sericulture)			Total Object H	Iead 1 :			43,813	1,000	0	0	42,813	42,813
						Total Sub Hea	d :			43,813	1,000	0	0	42,813	42,813
						Total Minor H	lead 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 H	Iead 1 :			3,32,052	0	34,000	0	2,98,052	3,32,052

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

138

Run Date:

I	Dema	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	tment :	Sericulture and	d Weav	ing Department										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	3800007 Dist	rict Sric	culture Officer I/C	South Garo Hills I	Baghmara								
Me	onth (	of Accou	int: JUN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		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 1	Head 2 :			59,940	0	0	0	59,940	59,940
						Total Sub Hea	nd:			3,91,992	0	34,000	0	3,57,992	3,91,992
		A	08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	391	Voucher	73,691	0	15,000	0	58,691	73,691
			ncluding Tassar			Total Object l	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 1	Head 2:			16,335	0	0	0	16,335	16,335
						Total Sub Hea	nd:			90,026	0	15,000	0	75,026	90,026
		(0	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 1	Head 1:			1,16,518	0	14,250	0	1,02,268	1,16,518
						Total Sub Hea	nd:			1,16,518	0	14,250	0	1,02,268	1,16,518
		1 1	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 1	Head 1:			34,123	1,000	0	0	33,123	33,123
						Total Sub Hea	nd:			34,123	1,000	0	0	33,123	33,123
						Total Minor I	<b>Iead</b> 107 :			6,32,659	1,000	63,250	0	5,68,409	6,31,659
						Total Sub Ma	jor Head $\theta$ :			6,76,472	2,000	63,250	0	6,11,222	6,74,472

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

139

Demand:	53 ADMINISTRATION OF TEXTILE	DEPARTM	ENT							
Department	: Sericulture and Weaving Department									
Treasury	Tura Treasury									
D.D.O. :	3800007 District Sriculture Officer I/C So	ıth Garo Hil	ls Baghmara							
Month of Acc	count: JUN/2025									
Major Sub Mine Head Major Hea		Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Schnic			(State)		8009	- 7610		(A.G.))
2851		Total Majo	or Head 2851:		6,76,472	2,000	63,250	0	6,11,222	6,74,472
		Total of M	onth :		6,76,472	2,000	63,250	0	6,11,222	6,74,472
		Total of DI	3800007:		20,68,371	6,000	1,89,750	0	18,72,621	20,62,371
Reconciliation										
Internal Adju	stment of A.G. Office:									
G CD	ana i ii	DDO	wise Total ( Original	+Reconcilation+IA):						20,62,371
Summary of D	DO wise expenditure									
2851 00 1	(03) District Establishment (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					1,30,011
2851 00 10	07 (05) Sub-Divisional And Rural Establishmen	t 0	02. Wages	Voted-Sixth-Schedul	e-Garo					59,890
2851 00 10	07 (07) Eri Grainages And Concentration Centr	es 0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					10,08,228
2851 00 10	07 (07) Eri Grainages And Concentration Centr	es 0	02. Wages	Voted-Sixth-Schedul	e-Garo					1,49,775
2851 00 10	07 (08) Muga Farm Centres And Block Plantati Including Tassar	on 0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					2,23,755
2851 00 10	07 (08) Muga Farm Centres And Block Plantati Including Tassar	on 0	02. Wages	Voted-Sixth-Schedul	e-Garo					36,335
2851 00 10	07 (09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					3,53,796
2851 00 10	07 (12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					1,00,581
_										

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

Page No.

140

**Up to Accounting Month June 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 v	vise expenditure
	20,62,371

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

141

Run Date:

I	Demar	nd:	53 ADMIN	NISTRA	TION OF TEXT	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weavi	ng Department										
Т	reasu	ıry	Baghmara Trea	asury											
Ď	.D.O.	.:	3800001 Distr	rict Han	dloom Officer Ba	aghmara									
Me	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		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 1	Head 1 :			70,485	1,000	10,275	2,200	57,010	69,485
						Total Sub Hea	ad :			70,485	1,000	10,275	2,200	57,010	69,485
		I	nstitution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	262	Voucher	2,19,502	1,000	18,600	0	1,99,902	2,18,502
			Centres				Voted-Sixth- Schedule-Garo	318	Voucher	12,096	0	0	0	12,096	12,096
						Total Object 1	Head 1:			2,31,598	1,000	18,600	0	2,11,998	2,30,598
						Total Sub Hea	ad :			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		7,000	0	60,827	67,827
							Voted-Sixth- Schedule-Garo	317	Voucher	3,681	0	0	0	3,681	3,681
						Total Object I	Head 1:			71,508	0	7,000	0	64,508	71,508
						Total Sub Hea	ad:			71,508	0	7,000	0	64,508	71,508
		Ì	Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	261	Voucher	57,451	0	5,000	0	52,451	57,451
		F	Production Centres				Voted-Sixth- Schedule-Garo	264	Voucher	2,63,290		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 I	Head 1:			3,35,501	1,000	18,500	0	3,16,001	3,34,501

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

142

Run Date:

De	emano	d :	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMEN	ΙΤ								
De	epartn	nent :	Sericulture and	l Weav	ring Department										
Tr	reasur	·y	Baghmara Trea	asury											
D.1	.D.O. :	:	3800001 Distr	rict Ha	ndloom Officer Ba	ıghmara									
Moi	nth of	Accoun	t: APR/2025												
		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau i	Icau	Head		Schnic				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	Den	) Handloom nonstration Cum- duction Centres			Total Sub Hea	ad :			3,35,501	1,000	18,500	0	3,16,001	3,34,501
						Total Minor H	<b>Head</b> 103:			7,09,092	3,000	54,375	2,200	6,49,517	7,06,092
						Total Sub Ma	jor Head $\theta$ :			7,09,092	3,000	54,375	2,200	6,49,517	7,06,092
						Total Major F	Head 2851:			7,09,092	3,000	54,375	2,200	6,49,517	7,06,092
						Total of Mont	h :			7,09,092	3,000	54,375	2,200	6,49,517	7,06,092
Moi	nth of		. 3.5.437/2025												
N/	11111 01	Accoun	t: MAY/2025												
•	Sub I	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Sub I		Sub	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	
Head M	Sub I Major Head	Minor Head H	Sub	Sub Head	v		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	5. A&E)		Amount
Head M	Sub I Major Head	Minor Head H	Sub Head	Sub Head	<u>,                                      </u>		Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head M	Sub I Major Head	Minor Head H	Sub Head	Sub Head	<u>,                                      </u>	Schme	Voted-Sixth- Schedule-Garo			Amount (State)	1,000	(as per A.G 8009	<b>5. A&amp;E</b> )  - <b>7610</b> 0	(as per SOP) 56,756	Amount (A.G.)) 67,031
Head M	Sub I Major Head	Minor Head H	Sub Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-	302	Voucher	Amount (State) 68,031	1,000 1,000	(as per A.G 8009 10,275 10,275	7610 0	(as per SOP)  56,756  56,756	Amount (A.G.)) 67,031
Head M	Sub I Major Head	Minor Head H	Sub Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo Voted-Sixth-	302	Voucher Voucher	Amount (State) 68,031 68,031 16,000	1,000 1,000 0	(as per A.G 8009 10,275 10,275	- 7610 0 0	(as per SOP)  56,756  56,756  16,000	Amount (A.G.)) 67,031 67,031 16,000
Head M	Sub I Major Head	Minor Head H	Sub Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	302 622 623	Voucher Voucher Voucher	Amount (State) 68,031 68,031 16,000 8,000	1,000 1,000 0	(as per A.G 8009 10,275 10,275 0	- 7610 0 0 0	(as per SOP)  56,756  56,756  16,000  8,000	Amount (A.G.)) 67,031 67,031 16,000 8,000

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

143

Run Date:

]	Dema	nd:	53 ADMIN	NISTR.	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment :	Sericulture and	d Weav	ring Department										
1	Treasu	ıry	Baghmara Tre	asury											
i	<b>D.D.O</b> .	.:	3800001 Dist	rict Ha	ndloom Officer Ba	aghmara									
M	onth o	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		, c				(State)		8009	- 7610		(A.G.)
2851	00		(03) Sub-Divisional And Rural Establishment			Total Sub Hea	ad :			1,24,031	1,000	10,275	0	1,12,756	1,23,03
			Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	301	Voucher	2,23,534	1,000	18,600	0	2,03,934	2,22,534
			Centres			Total Object l	Head <i>1 :</i>			2,23,534	1,000	18,600	0	2,03,934	2,22,53
						Total Sub Hea	ad :			2,23,534	1,000	18,600	0	2,03,934	2,22,53
			(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 l	Head 1 :			69,054	. 0	7,000	0	62,054	69,05
						Total Sub Hea	ad :			69,054	0	7,000	0	62,054	69,05
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	303	Voucher	2,37,454	1,000	13,500	0	2,22,954	2,36,454
			Production Centres				Voted-Sixth- Schedule-Garo	378	Voucher	3,177	0	0	0	3,177	3,17
							Voted-Sixth- Schedule-Garo	379	Voucher	58,510	0	5,000	0	53,510	58,510
						Total Object l	Head 1 :			2,99,141	1,000	18,500	0	2,79,641	2,98,14
						Total Sub Hea	ad:			2,99,141	1,000	18,500	0	2,79,641	2,98,14
						Total Minor I	Head 103:			7,15,760	3,000	54,375	0	6,58,385	7,12,760
						Total Sub Ma	jor Head $\theta$ :			7,15,760	3,000	54,375	0	6,58,385	7,12,760
						Total Major I	Head 2851:			7,15,760	3,000	54,375	0	6,58,385	7,12,760
						<b>Total of Mont</b>	th:			7,15,760	3,000	54,375	0	6,58,385	7,12,76

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

144

Run Date:

D	Demai	nd:	53 ADMIN	NISTRA	ATION OF TEXTI	ILE DEPARTMEN	Т								
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ıry	Baghmara Tre	asury											
; D	.D.O.	:	3800001 Dist	rict Har	ndloom Officer Ba	aghmara									
Mo	onth o	of Acco	ount: JUN/2025												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(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 I	Head 1:			68,031	1,000	10,275	0	56,756	67,031
						Total Sub Hea	ıd:			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
			Centres			Total Object I				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 I	Head 2:			8,000	0	0	0	8,000	8,000
					_	Total Sub Hea	ıd:			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 I	Head 1:			69,054	0	7,000	0	62,054	69,054
					02. Wages		Voted-Sixth- Schedule-Garo	335	Voucher	16,000		0	0	16,000	16,000
							Voted-Sixth- Schedule-Garo	336	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 2 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	nd:			1,01,054	0	7,000	0	94,054	1,01,054
			Demonstration Cum-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	2,95,964	1,000	13,500	0	2,81,464	2,94,964
			Production Centres				Voted-Sixth- Schedule-Garo	422	Voucher	27,248	0	0	0	27,248	27,248

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

145

	Dema	nd :	53 ADM	IINISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	VT								
I	)enari	tment :	Sericulture a	and Weav	ing Department										
	'reasu		Baghmara T		mg z epinement										
	).D.O.				- dla ana Offica a Dagi										
				istrict Hai	ndloom Officer Bagl	ımara 									
			ount: JUN/2025							Cmaga	Deduction	Deduction A	\4	Net Amount	Cross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
licau	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2851	00	103	(07) Handloom	0	(01) Salaries	Total Object 1	Head 1:			3,23,212	1,000	13,500	0	3,08,712	3,22,212
			Demonstration Cum- Production Centres		02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	16,000	0	0	0	16,000	16,000
						Total Object 1	Head 2:			16,000	0	0	0	16,000	16,000
						Total Sub Hea	ad:			3,39,212	1,000	13,500	0	3,24,712	3,38,212
						Total Minor H	Head 103:			7,39,831	3,000	49,375	0	6,87,456	7,36,831
						Total Sub Ma	jor Head $\theta$ :			7,39,831	3,000	49,375	0	6,87,456	7,36,831
						Total Major H	Head 2851:			7,39,831	3,000	49,375	0	6,87,456	7,36,831
						Total of Mont	th:			7,39,831	3,000	49,375	0	6,87,456	7,36,831
						Total of DDO	<i>3800001</i> :			21,64,683	9,000	1,58,125	2,200	19,95,358	21,55,683
Re	conc	iliatio	n Portion												
In	ternal	l Adjusi	ment of A.G. Offic	e:											
						DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						21,55,683
Sun	mary	y of DI	OO wise expendit	<u>ure</u>											
285	1 00	0 103	3 (03) Sub-Divisio	onal And	Rural Establishme	nt 0 (01	1) Salaries	Voted	-Sixth-Sche	dule-Garo					2,03,547
285	1 00	0 103	3 (03) Sub-Divisio	onal And	Rural Establishme	nt 0 02.	. Wages	Voted	-Sixth-Sche	dule-Garo					56,000
285	1 00	0 103	3 (04) Handloom	Institutio	on/Production Centi	res 0 (01	1) Salaries	Voted	-Sixth-Sche	dule-Garo					6,75,666

Up to Accounting Month June of Financial Year 2025-2026

## Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

146

Run Date:

Demand :	53 ADMINISTRATION OF TEXTILE DEPART	TMENT		
Department :	Sericulture and Weaving Department			
Treasury	Baghmara Treasury			
D.D.O. :	3800001 District Handloom Officer Baghmara			
Summary of DDO w	vise expenditure_			
2851 00 103 (04	4) Handloom Institution/Production Centres 0	02. Wages	Voted-Sixth-Schedule-Garo	8,000
2851 00 103 (0:	5) Weavers Extension Service Centre 0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,09,616
2851 00 103 (0:	5) Weavers Extension Service Centre 0	02. Wages	Voted-Sixth-Schedule-Garo	32,000
	7) Handloom Demonstration Cum-Production 0 entres	(01) Salaries	Voted-Sixth-Schedule-Garo	9,54,854
· ·	7) Handloom Demonstration Cum-Production 0 entres	02. Wages	Voted-Sixth-Schedule-Garo	16,000
				21,55,683

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

147

Run Date:

De	eman	nd:	53 ADMIN	IISTRA	TION OF TEXTI	LE DEPARTMEN	Т								
De	part	ment :	Sericulture and	l Weav	ing Department										
Tre	easu	ry	Resubelpara T	reasury											
j.I	D.O.	:	3800001 Dist	rict Seri	culture Officer Re	esubelpara									
Mor	nth o	of Accou	int: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.)
2851	00	į į	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	236	Voucher	1,07,610	1,000	15,000	0	91,610	1,06,610
			Sericulture)			Total Object I	Head 1:			1,07,610	1,000	15,000	0	91,610	1,06,61
						Total Sub Hea	ıd:			1,07,610	1,000	15,000	0	91,610	1,06,610
						Total Minor H	Iead 1:			1,07,610	1,000	15,000	0	91,610	1,06,61
			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 I	Head 1:			4,47,262	8,599	62,000	2,200	3,74,463	4,38,66
						Total Sub Hea	nd:			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 I	Head 1:			6,04,040	6,471	65,500	2,200	5,29,869	5,97,569
						Total Sub Hea	nd:			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	1,71,21:
						Total Object I	Head 1:			1,72,215	1,000	25,000	4,400	1,41,815	1,71,21
						Total Sub Hea	nd:			1,72,215	1,000	25,000	4,400	1,41,815	1,71,21
		A	08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	3,35,232	2,540	38,500	0	2,94,192	3,32,692
			ncluding Tassar				Voted-Sixth- Schedule-Garo	217	Voucher	27,203	0	0	0	27,203	27,203

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

148

Run Date:

22/07/2025

Demand:	53 ADM	NISTRA	ATION OF TEXT	LE DEPARTMEN	TT								
Departmen	t: Sericulture a	nd Weav	ring Department										
Treasury	Resubelpara	Treasury	I										
D.D.O. :	3800001 Dia	strict Ser	riculture Officer Re	esubelpara									
Month of A	ecount: APR/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Head	au IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00 107	(08) Muga Farm Centres	0	(01) Salaries	Total Object 1	Head 1:			3,62,435	2,540	38,500	0	3,21,395	3,59,89
	And Block Plantation Including Tassar			Total Sub Hea	ad:			3,62,435	2,540	38,500	0	3,21,395	3,59,89
	(09) Silk Reeling Centre	s. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	2,60,956	2,000	14,000	2,200	2,42,756	2,58,95
				Total Object 1	Head 1:			2,60,956	2,000	14,000	2,200	2,42,756	2,58,95
				Total Sub Hea	ad:			2,60,956	2,000	14,000	2,200	2,42,756	2,58,95
	(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	216	Voucher	55,866	0	9,000	0	46,866	55,86
				Total Object 1	Head 1:			55,866	0	9,000	0	46,866	55,86
				Total Sub Hea	ad:			55,866	0	9,000	0	46,866	55,86
				Total Minor H	<b>Head</b> 107:			19,02,774	20,610	2,14,000	11,000	16,57,164	18,82,16
				Total Sub Ma	jor Head $\theta$ :			20,10,384	21,610	2,29,000	11,000	17,48,774	19,88,77
				Total Major H	Head 2851:			20,10,384	21,610	2,29,000	11,000	17,48,774	19,88,77
				Total of Mont	h :			20,10,384	21,610	2,29,000	11,000	17,48,774	19,88,77
Month of A	ecount: MAY/2025												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2851 00 001	(03) District Establishment (Sericulture)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	295	Voucher	5,940	0	0	0	5,940	5,94
	(Sericulture)				Voted-Sixth-	66							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

149

Dema	and :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depar	rtment	: Sericulture and	d Weav	ing Department										
Treas	sury	Resubelpara T	reasury	7										
; D.D.(	).:	3800001 Dist	rict Ser	iculture Officer Re	esubelpara									
Month	of Acc	count: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		id Hedd	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,09,590	1,000	15,000	0	93,590	1,08,590
		(Sericulture)			Total Object I	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 I	Head 2:			31,500	0	0	0	31,500	31,500
					Total Sub Hea	nd:			1,47,030	1,000	15,000	0	1,31,030	1,46,030
					Total Minor H	<b>Head</b> 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 I	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 I	Head 2:			72,450	0	0	0	72,450	72,450
					Total Sub Hea	nd:			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 I	Head 1:			6,56,791	6,471	60,500	2,200	5,87,620	6,50,320

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

150

Demar	nd:	53 ADMIN	NISTR <i>A</i>	ATION OF TEXTI	ILE DEPARTMEN	T								
Depart	ment :	Sericulture and	d Weav	ing Department										
Treasu	ıry	Resubelpara T	reasury	,										
D.D.O.	. :	3800001 Dist	rict Ser	iculture Officer Re	esubelpara									
Month o	of Accou	int: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		06) Mulberry Farm And extension Centre	0	02. Wages		Voted-Sixth- Schedule-Garo	513	Voucher	43,575	0	0	0	43,575	43,57
					Total Object I	Head 2 :			43,575	0	0	0	43,575	43,57
					Total Sub Hea	ad:			7,00,366	6,471	60,500	2,200	6,31,195	6,93,89
		07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	298	Voucher	9,468	0	0	0	9,468	9,46
						Voted-Sixth- Schedule-Garo	91	Voucher	1,75,371	1,000	25,000	4,400	1,44,971	1,74,37
					Total Object I	Head 1:			1,84,839	1,000	25,000	4,400	1,54,439	1,83,83
					Total Sub Hea	ad:			1,84,839	1,000	25,000	4,400	1,54,439	1,83,83
	A	08) Muga Farm Centres and Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	281	Voucher	18,504	0	0	0	18,504	18,50
	I	ncluding Tassar				Voted-Sixth- Schedule-Garo	92	Voucher	3,41,400	2,540	38,500	0	3,00,360	3,38,86
						Voted-Sixth- Schedule-Garo	95	Voucher	28,615	0	0	0	28,615	28,61
					Total Object 1	Head 1:			3,88,519	2,540	38,500	0	3,47,479	3,85,97
				02. Wages		Voted-Sixth- Schedule-Garo	514	Voucher	47,250	0	0	0	47,250	47,25
					Total Object 1	Head 2:			47,250	0	0	0	47,250	47,25
					Total Sub Hea	ad:			4,35,769	2,540	38,500	0	3,94,729	4,33,22
	(0	09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	14,472	0	0	0	14,472	14,47
						Voted-Sixth- Schedule-Garo	93	Voucher	2,65,780	2,000	14,000	2,200	2,47,580	2,63,78

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

151

Dem	and:	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	NT								
Depa	rtment	: Sericulture and	d Weav	ring Department										
Treas	sury	Resubelpara T	reasury	<i>i</i>										
; D.D.0	O.:	3800001 Dist	rict Sei	riculture Officer Re	esubelpara									
Month	of Acc	ount: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Total Object 1	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 l	Head 2 :			26,250	0	0	0	26,250	26,250
					<b>Total Sub Hea</b>	ad:			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 1	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 1	Head 2:			45,150	0	0	0	45,150	45,150
					Total Sub Hea	ad :			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 1	Head 2 :			15,225	0	0	0	15,225	15,225
					Total Sub Hea	ad:			15,225	0	0	0	15,225	15,225
					Total Minor I	Head 107:			23,00,233	14,011	2,02,000	11,000	20,73,222	22,86,222
					Total Sub Ma	ijor Head $\theta$ :			24,47,263	15,011	2,17,000	11,000	22,04,252	24,32,252
					Total Major I	Head 2851:			24,47,263	15,011	2,17,000	11,000	22,04,252	24,32,252
					<b>Total of Mont</b>	th :			24,47,263					

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

152

Γ	Demar	nd:	53 ADMI	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
D	epart	tment :	Sericulture an	d Weav	ring Department										
T	'reasu	ıry	Resubelpara 7	Treasury	7										
Ď	.D.O.	.:	3800001 Dis	trict Ser	riculture Officer Resu	belpara									
Mo	onth o	of Acco	ount: MAY/2025												
Head 1	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(A.G.))
											15,011	2,17,000	11,000	22,04,252	24,32,252
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009 - 7610			(A.G.))
2851		001	(03) District Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	168	Voucher	61,901	0	15,000	0	46,901	61,901
			(Sericulture)			Total Object I	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 I	Head 2:			18,375	0	0	0	18,375	18,375
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	244	Voucher	10,480	0	0	0	10,480	10,480
					Allowances	Total Object I	Head 11:			10,480	0	0	0	10,480	10,480
						Total Sub Hea	nd:			90,756	0	15,000	0	75,756	90,756
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	436	Voucher	30,000	0	0	0	30,000	30,000
			Board/Cantonment Tax/Telephone Bills			Total Object I	Head 14 :			30,000	0	0	0	30,000	30,000
			(Bsnl)			Total Sub Hea	ıd :			30,000	0	0	0	30,000	30,000
						Total Minor H	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

153

]	Dema	nd :	53 ADMIN	NISTR/	ATION OF TEXTI	LE DEPARTMEN	VT								
I	)epart	tment	: Sericulture and	d Weav	ring Department										
7	reasu	ıry	Resubelpara T	reasury	i										
i	).D.O	.:	3800001 Dist	rict Ser	riculture Officer Re	esubelpara									
М	onth o	of Acc	ount: JUN/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(05) Sub-Divisional And	0	(01) Salaries	Total Object I	Head 1:			4,55,434	2,000	55,000	2,200	3,96,234	4,53,434
			Rural Establishment		02. Wages		Voted-Sixth- Schedule-Garo	237	Voucher	47,250	0	0	0	47,250	47,250
						Total Object 1	Head 2 :			47,250	0	0	0	47,250	47,250
						<b>Total Sub Hea</b>	ad:			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 1	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 1	Head 2:			6,300	0	0	0	6,300	6,300
						Total Sub Hea	ad:			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 1	Head 1 :			1,75,371	1,000	25,000	4,400	1,44,971	1,74,371
						Total Sub Hea	ad:			1,75,371	1,000	25,000	4,400	1,44,971	1,74,371
			(08) Muga Farm Centres And Block Plantation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	170	Voucher	3,41,400	2,540	38,500	0	3,00,360	3,38,860
			Including Tassar				Voted-Sixth- Schedule-Garo	197	Voucher	28,647	0	0	0	28,647	28,647
						Total Object 1	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

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

154

]	Deman	nd:	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTI	LE DEPARTMENT	Γ								
Ι	)epart	ment :	Sericulture and	l Weav	ring Department										
1	reasu	ry	Resubelpara T	reasury	ı										
i	).D.O.	:	3800001 Distr	rict Ser	iculture Officer Re	esubelpara									
	onth o	of Acco	unt: JUN/2025												
Лајог	: Sub Major	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
2851	00	107	(08) Muga Farm Centres	0	02. Wages	Total Object H	lead 2 :			22,575	0	0	0	22,575	22,575
			And Block Plantation Including Tassar			Total Sub Head	d :			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 H	lead <i>1 :</i>			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 H	lead 2 :			23,625	0	0	0	23,625	23,625
						Total Sub Head	d :			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 H	lead <i>1 :</i>			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 H	lead 2 :			44,625	0	0	0	44,625	44,625
						Total Sub Head	d :			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 H	lead 2 :			44,625	0	0	0	44,625	44,625
						Total Sub Head	d :			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

155

Department: Sericulture and Weaving Department  Treasury Resubelpara Treasury  D.D.O.: 3800001 District Sericulture Officer Resubelpara	Gross
Treasury Resubelpara Treasury	Gross
	Gross
<b>D.D.O.:</b> 3800001 District Sericulture Officer Resubelpara	Gross
	Gross
Month of Account: JUN/2025	Gross
Crees Deduction Deduction Amount Not Amount	
Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) A	Mount
Head Head (State) 8009 - 7610	(A.G.))
	29,925
Development Of Muga Seed Project.  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
Total of DDO 3800001: 67,35,057 50,632 6,63,000 33,000 59,88,425 66,	,84,425
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	84,425
Summary of DDO wise expenditure	
	22.044
2851 00 1 (03) District Establishment (Sericulture) 0 (01) Salaries Voted-Sixth-Schedule-Garo 2,8	83,041
2851 00 1 (03) District Establishment (Sericulture) 0 02. Wages Voted-Sixth-Schedule-Garo	49,875
2851 00 1 (03) District Establishment (Sericulture) 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	10,480
2851 00 1 (06) Payment Dues To Mepdcl/Municipal 0 14.Rents, Rates And Voted-Sixth-Schedule-Garo Board/Cantonment Tax/Telephone Bills (Bsnl) Taxes	30,000
(05) Sub-Divisional And Rural Establishment (01) Salaries Voted-Sixth-Schedule-Garo	

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

156

<b>Demand:</b> 53 ADMINISTRATION OF TEXTILE D	EPART	MENT		
Department : Sericulture and Weaving Department				
Treasury Resubelpara Treasury				
<b>D.D.O.</b> : 3800001 District Sericulture Officer Resubel	lpara			
Summary of DDO wise expenditure				
2851 00 107	0			13,70,047
2851 00 107 (05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,700
2851 00 107 (06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,55,620
2851 00 107 (06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	49,875
2851 00 107 (07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,29,425
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	1 0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,13,381
2851 00 107 (08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo	69,825
2851 00 107 (09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,00,988
2851 00 107 (09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	49,875
2851 00 107 (12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,72,743
2851 00 107 (12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	89,775
2851 00 107 (20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	59,850
2851 00 107 (22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,925
				66,84,425

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

157

De	emar	ıd :	53 ADN	/INISTR	ATION OF TEXTI	LE DEPARTMEN	TT								
De	epart	ment :	Sericulture	and Weav	ring Department										
Tr	easu	ry	Resubelpar	a Treasury	I										
<b>D</b> .1	D.O.	:	3800002 P	rincipal H	andloom Training	Institute Resubelpa	ara /Mandipathar								
Moi	nth o	of Acco	unt: APR/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2851	00		(01) Handloom Trainii And Study Tour	ng 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 I	Head 1:			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
						Total Sub Hea	ad:			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
						Total Minor F	Head 3:			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
						Total Sub Ma	jor Head $\theta$ :			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
						Total Major H	Head 2851:			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
						<b>Total of Mont</b>	h :			7,58,647	2,000	1,12,500	0	6,44,147	7,56,647
Moi	nth o	of Acco	unt: MAY/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
2851	00		(01) Handloom Trainii And Study Tour	ng 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

158

Run Date:

Dem	and:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	rtment :	Sericulture an	d Weav	ring Department										
Trea	sury	Resubelpara T	reasury	I										
D.D.	0.:	3800002 Prin	cipal H	andloom Training	Institute Resubelpa	ra /Mandipathar								
Montl	h of Acco	ount: MAY/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	iicau	Head		Sciinc				(State)		8009	- 7610		(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 F	Head 1:			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
					Total Sub Hea	d :			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
					Total Minor H	lead 3:			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
					Total Sub Maj	jor Head $\theta$ :			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
					Total Major H	lead 2851:			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
					Total of Montl	h :			8,04,262	2,000	1,12,500	8,800	6,80,962	8,02,262
Montl	h of Acco	ount: JUN/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head		50				(State)		8009	- 7610		(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 H	<b>Iead</b> 1:			7,70,544	2,000	1,12,500	8,800	6,47,244	7,68,544
		I .												Į.

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

159

Demand:	53 ADMIN	NISTRATION OF TEXTII	LE DEPARTMEN	T							
Department :	Sericulture and	d Weaving Department									
Treasury	Resubelpara T	reasury									
D.D.O. :	3800002 Prin	cipal Handloom Training I	nstitute Resubelpa	nra /Mandipathar							
Month of Account:	JUN/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head He	au	Head	Schille			(State)	•	8009	- 7610	. •	(A.G.))
2851 00 003			Total Minor H	lead 3:		7,70,544	2,000	1,12,500	8,800	6,47,244	7,68,544
			Total Sub Maj	jor Head $\theta$ :		7,70,544	2,000	1,12,500	8,800	6,47,244	7,68,544
			Total Major H	lead 2851:		7,70,544	2,000	1,12,500	8,800	6,47,244	7,68,544
			Total of Mont	h :		7,70,544	2,000	1,12,500	8,800	6,47,244	7,68,544
			Total of DDO	<i>3800002</i> :		23,33,453	6,000	3,37,500	17,600	19,72,353	23,27,453
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO wis	e Total ( Original	+Reconcilation+L	A):					23,27,453
Summary of DDO w	vise expenditur	<u>e</u>									
2851 00 3 (0)	1) Handloom Tı	raining And Study Tour	0 (01	) Salaries	Voted-Sixth-	Schedule-Garo					23,27,453
											23,27,453

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

160

Run Date:

]	Dema	nd:	53 ADMI	NISTRA	ATION OF TEXTII	LE DEPARTMEN	ΙΤ								
E	epar	tment :	Sericulture ar	nd Weav	ing Department										
Т	reasu	ıry	Resubelpara '	Treasury											
i	D.O.	· :	3800003 Dis	strict Har	ndloom Officer Dil	ma									
M	onth	of Acco	ount: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	80,792	0	0	0	80,792	80,792
			Centres				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 I	Head 1:			15,61,107	5,000	1,42,600	0	14,13,507	15,56,107
					,	Total Sub Hea	ad:			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 I	Head 1:			2,35,556	1,000	4,000	0	2,30,556	2,34,556
						Total Sub Hea	ad:			2,35,556	1,000	4,000	0	2,30,556	2,34,556
			(06) Intensive Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	205	Voucher	2,285	0	0	0	2,285	2,285
			Handloom				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 I	Head 1:			8,52,444	2,000	32,000	0	8,18,444	8,50,444
						Total Sub Hea	ad:			8,52,444	2,000	32,000	0	8,18,444	8,50,444
						Total Minor H	<b>Head</b> 103:			26,49,107	8,000	1,78,600	0	24,62,507	26,41,107

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

161

Run Date:

Dem	and :	53 ADMI	NICTD	ATION OF TEXTI	I E DEDADTMEN	T								
Delli	iallu i	JJ ADMI	11131K	THON OF TEATH	LE DEFACTIVEN	1								
Depa	rtment :	Sericulture a	nd Weav	ving Department										
Treas	sury	Resubelpara	Treasury	y										
 D.D.(	0.:	3800003 Dis	strict Ha	ndloom Officer Dil	ma									
Month	h of Acco	ount: APR/2025												
Major Su Head Maj	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00					Total Sub Ma	jor Head $\theta$ :			26,49,107	8,000	1,78,600	0	24,62,507	26,41,107
					Total Major H	Iead 2851:			26,49,107	8,000	1,78,600	0	24,62,507	26,41,107
					Total of Mont	h :			26,49,107	8,000	1,78,600	0	24,62,507	26,41,107
Month	h of Acco	ount: MAY/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Way		Treau	Head		Schine				(State)		8009	- 7610		(A.G.))
2851 00	103	(04) Handloom Institution/Production	0	(01) Salaries		Voted-Sixth- Schedule-Garo	177	Voucher	1,09,294	0	0	0	1,09,294	1,09,294
		Centres				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 I	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 I	Head 2:			15,730	0	0	0	15,730	15,730
					Total Sub Hea	nd :			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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

162

]	Dema	nd :	53 ADMIN	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Ι	Depart	tment	: Sericulture an	d Weav	ring Department										
1	Γreasu	ıry	Resubelpara T	reasury	7										
i	D.D.O.	.:	3800003 Dist	rict Ha	ndloom Officer Di	lma									
M	onth o	of Acc	ount: MAY/2025												
•			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	103	(05) Weavers Extension	0	(01) Salaries	Total Object 1	Head 1:			2,52,884	1,000	4,000	2,200	2,45,684	2,51,884
			Service Centre			Total Sub Hea	ad:			2,52,884	1,000	4,000	2,200	2,45,684	2,51,884
			Development Of	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	99,750	0	0	0	99,750	99,750
			Handloom				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 1	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 1	Head 2:			41,745	0	0	0	41,745	41,745
						Total Sub Hea	ad :			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 I	Head 2 :			83,490	0	0	0	83,490	83,490
						Total Sub Hea	ad :			83,490	0	0	0	83,490	83,490
			(19) Integrated Handloom Industries Development	0	02. Wages		Voted-Sixth- Schedule-Garo	488	Voucher	41,745	0	0	0	41,745	41,745
			Programme			Total Object 1	Head 2:			41,745	0	0	0	41,745	41,745
						Total Sub Hea	ad :			41,745	0	0	0	41,745	41,745

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

163

!	Dema	ind:	53 ADMI	NISTRA	ATION OF TEXTII	LE DEPARTMEN	T								
J	Depart	tment :	Sericulture ar	nd Weav	ring Department										
7	Treasu	ury	Resubelpara 7	Treasury	7										
i	D.D.O.	). •	3800003 Dis	trict Ha	ndloom Officer Dil	 ma									
			ount: MAY/2025												
		Minoi		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		<b>Deduction</b>	<b>Deduction</b>		Net Amount	Gross
Head	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2851	00	103				Total Minor F	<b>Iead</b> 103 :			31,26,165	8,000	1,84,100	13,200	29,20,865	31,18,165
						Total Sub Ma	jor Head $\theta$ :			31,26,165	8,000	1,84,100	13,200	29,20,865	31,18,165
						Total Major H	Iead 2851:			31,26,165	8,000	1,84,100	13,200	29,20,865	31,18,165
						Total of Mont	h :			31,26,165	8,000	1,84,100	13,200	29,20,865	31,18,165
M	lonth (	of Acco	ount: JUN/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T X/ M-	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
IIcau	Head	ar Head	Head		Object Head		Fian/Non-Fian	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Heuc		Head	Sub Head	-	Schme	r ian/Non-r ian	1.V. No.	Туре						
2851	00	d	Head  (04) Handloom Institution/Production	Sub	-		Voted-Sixth-Schedule-Garo	1.V. No.	Voucher	Amount		(as per A.G	5. A&E)		Amount
2851		d	(04) Handloom	Sub Head	_		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2851		d	(04) Handloom Institution/Production	Sub Head	_		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	129	Voucher	Amount (State) 15,92,363	9,000	(as per A.G 8009	- <b>7610</b> - 6,600	(as per SOP)	Amount (A.G.))
2851		d	(04) Handloom Institution/Production	Sub Head	_	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	129	Voucher	Amount (State)  15,92,363  1,13,325	9,000 0	(as per A.G 8009 1,66,500 0	<b>6.4&amp;E) - 7610</b> 6,600  0	(as per SOP)  14,10,263  1,13,325	Amount (A.G.)) 15,83,363 1,13,325
2851		d	(04) Handloom Institution/Production	Sub Head	_	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	129	Voucher	Amount (State)  15,92,363  1,13,325  17,05,688	9,000 0 9,000	(as per A.G 8009 1,66,500 0 1,66,500	6,600 6,600	(as per SOP)  14,10,263  1,13,325  15,23,588	Amount (A.G.))  15,83,363  1,13,325  16,96,688
2851		d	(04) Handloom Institution/Production Centres (05) Weavers Extension	Sub Head	(01) Salaries	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	129 30	Voucher Voucher	Amount (State)  15,92,363  1,13,325  17,05,688  17,05,688	9,000 0 9,000 9,000	(as per A.G 8009 1,66,500 0 1,66,500 1,66,500	6,600 6,600 6,600	(as per SOP)  14,10,263  1,13,325  15,23,588  15,23,588	Amount (A.G.))  15,83,363  1,13,325  16,96,688  16,96,688
2851		d	(04) Handloom Institution/Production Centres (05) Weavers Extension	Sub Head	(01) Salaries	Schme  Total Object I  Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:	129 30	Voucher Voucher	Amount (State)  15,92,363  1,13,325  17,05,688  17,05,688  2,39,894	9,000 0 9,000 9,000 1,000	(as per A.G 8009 1,66,500 0 1,66,500 1,66,500 4,000	6,600 6,600 6,600 2,200	(as per SOP)  14,10,263  1,13,325  15,23,588  15,23,588  2,32,694	Amount (A.G.))  15,83,363  1,13,325  16,96,688  16,96,688  2,38,894
2851		d	(04) Handloom Institution/Production Centres (05) Weavers Extension	Sub Head	(01) Salaries	Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 1:	129 30	Voucher Voucher	Amount (State)  15,92,363 1,13,325  17,05,688 17,05,688 2,39,894 2,39,894	9,000 0 9,000 9,000 1,000	(as per A.G 8009 1,66,500 0 1,66,500 1,66,500 4,000	6,600 6,600 6,600 2,200	(as per SOP)  14,10,263  1,13,325  15,23,588  15,23,588  2,32,694  2,32,694	Amount (A.G.))  15,83,363 1,13,325  16,96,688 16,96,688 2,38,894 2,38,894

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

164

	Den	nand :		53 ADMIN	NISTR A	ATION OF TEXTILE	DEPARTME	NT								
]	Depa	artmei	nt:	Sericulture and	d Weav	ing Department										
7	Гrea	asury		Resubelpara T	reasury	7										
i	D.D.	.0.:		3800003 Dist	rict Haı	ndloom Officer Dilma										
N.	Iont	h of A	ccou	nt: JUN/2025												
		ub Mi				Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	He	ijor He ead	ead	Head	Sub Head		Schme				(State)	~ <b>,</b> == =	8009	- 7610	(da <b>F</b> -1 2 2 2)	(A.G.))
2851	00	103	Ď	6) Intensive evelopment Of andloom	0	(01) Salaries		Voted-Sixth- Schedule-Garo	34	Voucher	4,653	0	0	0	4,653	4,653
			П	andioom			Total Object	Head 1:			7,74,043	2,000	25,000	4,400	7,42,643	7,72,043
							Total Sub H	ead :			7,74,043	2,000	25,000	4,400	7,42,643	7,72,043
							Total Minor	<b>Head</b> 103:			27,19,625	12,000	1,95,500	13,200	24,98,925	27,07,625
							Total Sub M	ajor Head $\theta$ :			27,19,625	12,000	1,95,500	13,200	24,98,925	27,07,625
							Total Major	<b>Head</b> 2851:			27,19,625	12,000	1,95,500	13,200	24,98,925	27,07,625
							Total of Mor	nth :			27,19,625	12,000	1,95,500	13,200	24,98,925	27,07,625
							Total of DDC	3800003:			84,94,897	28,000	5,58,200	26,400	78,82,297	84,66,897
Re	con	nciliai	ion	Portion												
Ir	itern	nal Adj	ustm	ent of A.G. Office:												
							DDO w	vise Total ( Original	+Reconcila	ation+IA) :						84,66,897
Sun	nma	ry of	<u>DDC</u>	) wise expenditur	<u>e</u>											
28	51	00	103	(04) Handloom In	stitutio	on/Production Centre	s 0 ((	01) Salaries	Voted	-Sixth-Schedul	e-Garo					50,29,852
28:	51	00	103	(04) Handloom In	stitutio	on/Production Centre	s 0 0	2. Wages	Voted	-Sixth-Schedul	e-Garo					15,730
28	51	00	103	(05) Weavers Exte	ension	Service Centre	0 ((	01) Salaries	Voted	-Sixth-Schedul	e-Garo					7,25,334
28	51	00	103	(06) Intensive Dev	elopm	ent Of Handloom	0 ((	01) Salaries	Voted	-Sixth-Schedul	e-Garo					25,29,001

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

165

Demand:	53 ADMINISTRATION OF TEXTILE D	EPARTN	MENT		
Department :	Sericulture and Weaving Department				
Treasury	Resubelpara Treasury				
D.D.O. :	3800003 District Handloom Officer Dilma				
Summary of DDO w	wise expenditure_				
2851 00 103 (0	06) Intensive Development Of Handloom	0	02. Wages	Voted-Sixth-Schedule-Garo	41,745
2851 00 103 (1	(8) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	83,490
	9) Integrated Handloom Industries evelopment Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	41,745
					84,66,897

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

166

Run Date:

J	Demar	nd:	53 ADMIN	ISTRA	TION OF TEXTI	LE DEPARTMEN	T								
Г	epart	ment :	Sericulture and	Weavi	ng Department										
Т	reasu	ry	Dadengiri Sub	Treasu	ıry										
Ė	D.O.	:	3800001 Seric	ultural	Development Off	icer Tikrikilla									
M	onth o	of Accor	unt: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Sub-Divisional And (Rural Establishment	)	(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 I	Head 1:			2,38,032	0	34,000	0	2,04,032	2,38,032
						Total Sub Hea	ıd:			2,38,032	0	34,000	0	2,04,032	2,38,032
			(06) Mulberry Farm And ( Extension Centre	)	(01) Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	6,12,912	0	1,13,000	0	4,99,912	6,12,912
						Total Object I	Head 1:			6,12,912	0	1,13,000	0	4,99,912	6,12,912
						Total Sub Hea	ıd:			6,12,912	0	1,13,000	0	4,99,912	6,12,912
			(07) Eri Grainages And Concentration Centres	)	(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 I	Head 1:			7,96,592	0	96,950	0	6,99,642	7,96,592
						Total Sub Hea	nd:			7,96,592	0	96,950	0	6,99,642	7,96,592
			(15) Mulberry Nursery- Cum-Chowki Rearing	)	(01) Salaries		Voted-Sixth- Schedule-Garo	81	Voucher	3,01,896	0	29,000	0	2,72,896	3,01,896
			Centres			Total Object I	Head 1:			3,01,896	0	29,000	0	2,72,896	3,01,896
						Total Sub Hea	nd:			3,01,896	0	29,000	0	2,72,896	3,01,896
		1 1	(17) Cocoon Processing Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	97,320	0	19,950	0	77,370	97,320

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

167

I	Demar	nd :	53 ADMIN	JISTR A	ATION OF TEXTI	LE DEPARTMEN	T								
D	epart	ment :	Sericulture and	d Weav	ing Department										
T	reasu	ry	Dadengiri Sul	Treas	ury										
Ď	.D.O.	:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
M	onth o	of Acco	ount: APR/2025												
Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	Head	Sub	Object Head	Schme		1	Турс	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	107	(17) Cocoon Processing	0	(01) Salaries	Total Object I	Head 1:			97,320	0	19,950	0	77,370	97,320
			Centres			Total Sub Hea	ıd :			97,320	0	19,950	0	77,370	97,320
						Total Minor H	<b>Iead</b> 107 :			20,46,752	0	2,92,900	0	17,53,852	20,46,752
						Total Sub Maj	jor Head $\theta$ :			20,46,752	0	2,92,900	0	17,53,852	20,46,752
						Total Major H	<b>Iead</b> 2851:			20,46,752	0	2,92,900	0	17,53,852	20,46,752
						Total of Mont	h :			20,46,752	0	2,92,900	0	17,53,852	20,46,752
M	onth o	of Acco	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)	•		- 7610		(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 I	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 I	Head 2:			28,914	0	0	0	28,914	28,914
						Total Sub Hea	nd:			2,84,988	0	34,000	0	2,50,988	2,84,988

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

168

Run Date:

Dem	nand:	53 ADMII	NISTRA	ATION OF TEXTI	LE DEPARTMEN	T								
Depa	artment :	Sericulture an	d Weav	ing Department										
Treas	sury	Dadengiri Su	b Treası	ury										
D.D.	O.:	3800001 Seri	cultural	Development Off	icer Tikrikilla									
Month	h of Accou	nt: MAY/2025												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		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 I	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 I	Head 2:			75,000	0	0	0	75,000	75,000
					Total Sub Hea	nd:			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 I	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 I	Head 2 :			1,40,778	0	0	0	1,40,778	1,40,778
					Total Sub Hea	nd :			9,95,186	0	96,950	0	8,98,236	9,95,186
		15) Mulberry Nursery- um-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	16,929	0	0	0	16,929	16,929

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

169

Run Date:

Dema	and:	53 ADMI	NISTR <i>A</i>	ATION OF TEXT	ILE DEPARTMEN	ΙΤ								
Depar	rtment :	Sericulture an	d Weav	ing Department										
Treas	ury	Dadengiri Su	b Treas	ury										
<b>D.D.</b> O	). :	3800001 Seri	icultural	Development Off	icer Tikrikilla									
Month	of Accou	int: MAY/2025												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2851 00		15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	3,07,539	0	29,000	0	2,78,539	3,07,539
		Centres			Total Object 1	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 1	Head 2 :			1,87,941	0	0	0	1,87,941	1,87,941
					Total Sub Hea	ad:			5,12,409	0	29,000	0	4,83,409	5,12,409
	1 1	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 1	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 1	Head 2:			1,94,570	0	0	0	1,94,570	1,94,570
					Total Sub Hea	nd:			2,99,030	0	19,950	0	2,79,080	2,99,030
					Total Minor H	<b>Head</b> 107:			28,42,510	0	2,87,900	0	25,54,610	28,42,510
					Total Sub Ma	jor Head $\theta$ :			28,42,510	0	2,87,900	0	25,54,610	28,42,510
					Total Major H	<b>Head</b> 2851:			28,42,510	0	2,87,900	0	25,54,610	28,42,510

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

170

Run Date:

]	Demar	nd :	53 ADMI	NISTR	ATION OF TEXTILI	E DEPARTMEN	T								
I	Depart	ment :	Sericulture ar	ıd Weav	ving Department										
7	Γreasu	ry	Dadengiri Su	ıb Treas	sury										
İ	).D.O.	:	3800001 Ser	icultura	l Development Office	er Tikrikilla									
М	onth o	f Accou	int: MAY/2025												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			28,42,510	0	2,87,900	0	25,54,610	28,42,510
M	onth o	f Accou	int: JUN/2025												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[					(State)		8009 - 7610			(A.G.))
2851	00		05) Sub-Divisional And 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 I	Head 1 :			2,43,380	0	34,000	0	2,09,380	2,43,380
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	169	Voucher	3,560	0	0	0	3,560	3,560
					Allowances		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 I	Head 11:			15,420	0	0	0	15,420	15,420
						Total Sub Hea	d:			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 I	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

171

Run Date:

	Demai	nd :	53 ADMIN	IISTR <i>A</i>	ATION OF TEXTILE	E DEPARTMEN	T								
I	Depart	tment :	Sericulture and	l Weav	ring Department										
7	reasu	ıry	Dadengiri Sub	Treas	ury										
İ	).D.O.	.:	3800001 Serie	cultural	Development Office	er Tikrikilla									
M	onth o	of Accou	unt: JUN/2025												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	173	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		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 I	Head 11:			49,090	0	0	0	49,090	49,090
						Total Sub Hea	d:			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 I	Head 1 :			8,10,254	0	96,950	13,200	7,00,104	8,10,254
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	166	Voucher	3,580	0	0	0	3,580	3,580
					Allowances		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 I	Head 11:			34,460	0	0	0	34,460	34,460

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

172

**Run Date :** 22/07/2025

Deman	d :	53 ADMII	NISTRA	ATION OF TEXTILE	E DEPARTMEN	Т								
Departn	nent :	Sericulture an	d Weav	ing Department										
Treasur	<b>y</b>	Dadengiri Su	b Treası	ury										
D.D.O.	:	3800001 Seri	cultural	Development Office	er Tikrikilla									
Month of	f Acco	ount: JUN/2025												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	107	(07) Eri Grainages And Concentration Centres			Total Sub Hea	nd:			8,44,714	0	96,950	13,200	7,34,564	8,44,714
		(15) Mulberry Nursery- Cum-Chowki Rearing	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	3,07,539	0	29,000	2,200	2,76,339	3,07,539
		Centres			Total Object I	Head 1:			3,07,539	0	29,000	2,200	2,76,339	3,07,539
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	168	Voucher	13,340	0	0	0	13,340	13,340
				Allowances		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 I	Head 11:			40,210	0	0	0	40,210	40,210
					Total Sub Hea	ıd:			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 I	Head 1 :			99,105	0	19,950	2,200	76,955	99,105
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	172	Voucher	10,000	0	0	0	10,000	10,000
				Allowances		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 I	Head 11:								

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

173

Department: Sericulture and Weaving Department  Treasury Dadengiri Sub Treasury  D.D.O.: 3800001 Sericultural Development Officer Tikrikilla  Month of Account: JUN/2025  Major Sub Minor Sub Sub Object Head Sub Schme Schme Schme Head Major Head Head Sub Head  100 107 17) Cocoon Processing 0 11) Travel Expenses, Conveyance Allowances 132,050 0 0 0 0 32,050 32,050 32,050	п	omond			53 ADMIN	HCTD A	TION OF TEVTHE	DEDADTM	ENT								
Treasury   Dadengiri Sub Treasury   Dadengiri Sub Treasury   DaDo.   3800001 Scrieutural Development Officer   Tikrikilla		emano						DEFARIN	ENI								
D.D.O. : 3800001   Sericultural Development Officer   Tikrikilla	De	partm	ent :		Sericulture and	d Weav	ing Department										
Month of Account: JUN/2025   Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head	Tr	easury	y		Dadengiri Sul	Treasu	ıry										
Major Sub Minor   Sub Minor   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head	D.	D.O. :			3800001 Serie	cultural	Development Officer	Tikrikilla									
Head Major Head   Head   Sub   Schime   Mo	nth of	Acco	unt:	JUN/2025													
Head   Head	Major	Sub N	Minor	Sub	)	Sub	Object Head	Categoris	ed Plan/Non-Plan	T.V. No.	Type	Gross					
Part   Part	Head N	Aajor 1				Sub	v						by DDO	· •		(as per SOP)	
Centres   Conveyance   Allowances   Total Sub Head : 1,31,155   0 19,950   2,200   1,09,005   1,31,155		Head				Head						(2000)		8009	- /610		(12000))
Total Minor Head   107 :   22,55,901   0   2,62,900   19,800   19,73,201   22,55,901	2851	00 1			coon Processing	0	Conveyance					32,050	0	0	0	32,050	32,050
Total Sub Major Head   0 :   22,55,901   0   2,62,900   19,800   19,73,201   22,55,901							•	Total Sub	Head:			1,31,155	0	19,950	2,200	1,09,005	1,31,155
Total Major Head   2851 :   22,55,901   0   2,62,900   19,800   19,73,201   22,55,901							,	Total Mind	or Head 107 :			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  Total of DDO 3800001 : 71,45,163 0 8,43,700 19,800 62,81,663 71,45,163  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 71,45,163  Summary of DDO wise expenditure  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 7,37,486  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 15,420							•	Total Sub	Major Head $\theta$ :			22,55,901	0	2,62,900	19,800	19,73,201	22,55,901
Total of DDO   3800001 :   71,45,163   0   8,43,700   19,800   62,81,663   71,45,163							•	Total Majo	or <b>Head</b> 2851:			22,55,901	0	2,62,900	19,800	19,73,201	22,55,901
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  71,45,163  Summary of DDO wise expenditure  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 7,37,486  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 28,914  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 15,420  Conveyance Allowances							ŗ	Total of M	onth :			22,55,901	0	2,62,900	19,800	19,73,201	22,55,901
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  71,45,163  Summary of DDO wise expenditure  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 7,37,486  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 28,914  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 15,420 Conveyance Allowances							•	Total of Dl	3800001 <b>:</b>			71,45,163	0	8,43,700	19,800	62,81,663	71,45,163
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 7,37,486  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 28,914  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 15,420	Rec	oncili	ation	Port	tion												
Summary of DDO wise expenditure  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (01) Salaries Voted-Sixth-Schedule-Garo 7,37,486  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 28,914  2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 15,420	Inte	ernal A	djusti	nent o	f A.G. Office:												
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 02. Wages Voted-Sixth-Schedule-Garo 28,914 2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo 15,420	Sumi	nary o	of DD	O wis	e expenditur	<u>e_</u>		DDO	wise Total ( Original -	+Reconcila	tion+IA) :						71,45,163
2851 00 107 (05) Sub-Divisional And Rural Establishment 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2851	00	107	(05)	Sub-Division:	al And	Rural Establishment	0	(01) Salaries	Voted	-Sixth-Schedule-G	aro					7,37,486
Conveyance Allowances	2851	00	107	(05)	Sub-Division	al And	Rural Establishment	0	02. Wages	Voted-	-Sixth-Schedule-G	aro					28,914
2851 00 107 (06) Mulberry Farm And Extension Centre 0 (01) Salaries Voted-Sixth-Schedule-Garo	2851	00	107	(05)	Sub-Division:	al And	Rural Establishment	0			-Sixth-Schedule-G	aro					15,420
	2851	00	107	(06)	Mulberry Fa	rm And	l Extension Centre	0	(01) Salaries	Voted-	-Sixth-Schedule-G	aro					19,13,202

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

174

<b>Demand:</b> 53 ADMINISTRATION OF TE	EXTILE DEPARTN	MENT									
Department: Sericulture and Weaving 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	02. Wages	Voted-Sixth-Schedule-Garo	75,000							
2851 00 107 (06) Mulberry Farm And Extension (	Centre 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,090							
2851 00 107 (07) Eri Grainages And Concentration	n Centres 0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,61,254							
2851 00 107 (07) Eri Grainages And Concentration	n Centres 0	02. Wages	Voted-Sixth-Schedule-Garo	1,40,778							
2851 00 107 (07) Eri Grainages And Concentratio	n Centres 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	34,460							
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Centres	Rearing 0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,33,903							
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Centres	Rearing 0	02. Wages	Voted-Sixth-Schedule-Garo	1,87,941							
2851 00 107 (15) Mulberry Nursery-Cum-Chowki Centres	Rearing 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,210							
2851 00 107 (17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,00,885							
2851 00 107 (17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,94,570							
2851 00 107 (17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,050							
				71,45,163							