

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.		General-Voted	4048	Challan	-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total Object Head-- 6 :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total Sub Head :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total Minor Head 107 :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total Sub Major Head 0 :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total Major Head 2851 :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Total of Month :										-4,12,500	0	0	0	0	-4,12,500	-4,12,500
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		General-Voted	11234	Challan	-4,492	0	0	0	0	-4,492	-4,492
Total Object Head-- 1 :										-4,492	0	0	0	0	-4,492	-4,492
Total Sub Head :										-4,492	0	0	0	0	-4,492	-4,492
Total Minor Head 107 :										-4,492	0	0	0	0	-4,492	-4,492
Total Sub Major Head 0 :										-4,492	0	0	0	0	-4,492	-4,492
Total Major Head 2851 :										-4,492	0	0	0	0	-4,492	-4,492
Total of Month :										-4,492	0	0	0	0	-4,492	-4,492

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

Page No. 2
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT								
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003	Treasury Officer Shillong South Treasury								
		Total of DDO	1000003 :	-4,16,992	0	0	0	-4,16,992	-4,16,992	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									-4,16,992	
<u>Summary of DDO wise expenditure</u>										
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	General-Voted				-4,492
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	General-Voted				-4,12,500
										-4,16,992

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

Page No. 3
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Finance Department																	
Treasury		Dadengiri Sub Treasury																	
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																	
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0		(01) Salaries		Voted-Sixth-Schedule-Garo		12	Challan	-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629	0		0		0	-2,09,629	-2,09,629
												-2,09,629							

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

Page No. 4
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Finance Department															
Treasury		Cyber Treasury (E GRASS)															
D.D.O. :		1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	994681	Challan	-60,000	0	0		0	-60,000	-60,000	
Total Object Head-- 1 :										-60,000	0	0		0	-60,000	-60,000	
Total Sub Head :										-60,000	0	0		0	-60,000	-60,000	
Total Minor Head 3 :										-60,000	0	0		0	-60,000	-60,000	
Total Sub Major Head 0 :										-60,000	0	0		0	-60,000	-60,000	
Total Major Head 2851 :										-60,000	0	0		0	-60,000	-60,000	
Total of Month :										-60,000	0	0		0	-60,000	-60,000	
Total of DDO 1000001 :										-60,000	0	0		0	-60,000	-60,000	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															-60,000		
Summary of DDO wise expenditure																	
2851	00	3	(01) Handloom Training And Study Tour		0	(01) Salaries	Voted-Sixth-Schedule-Khasi										-60,000
																-60,000	

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

Page No. 5
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries			General-Voted	1668	Voucher	25,368	0	0	0	25,368	25,368
								General-Voted	202	Voucher	18,82,775	2,000	1,53,000	17,600	17,10,175	18,80,775
								General-Voted	739	Voucher	6,30,675	0	39,000	0	5,91,675	6,30,675
								Total Object Head-- 1 :			25,38,818	2,000	1,92,000	17,600	23,27,218	25,36,818
								Total Sub Head :			25,38,818	2,000	1,92,000	17,600	23,27,218	25,36,818
		(02) District Establishment (Handloom)	0	01.Salaries				Voted-Sixth-Schedule-Khasi	754	Voucher	59,102	0	4,000	2,200	52,902	59,102
								Total Object Head-- 1 :			59,102	0	4,000	2,200	52,902	59,102
								Total Sub Head :			59,102	0	4,000	2,200	52,902	59,102
		(03) District Establishment (Sericulture)	0	01. Salaries				Voted-Sixth-Schedule-Khasi	740	Voucher	47,482	0	0	0	47,482	47,482
								Total Object Head-- 1 :			47,482	0	0	0	47,482	47,482
								Total Sub Head :			47,482	0	0	0	47,482	47,482
		Total Minor Head 1 :			26,45,402	2,000	1,96,000	19,800	24,27,602	26,43,402						
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	897	Voucher	38,542	0	0	0	38,542	38,542
								Total Object Head-- 1 :			38,542	0	0	0	38,542	38,542
								Total Sub Head :			38,542	0	0	0	38,542	38,542
								Total Minor Head 107 :			38,542	0	0	0	38,542	38,542
		Total Sub Major Head 0 :			26,83,944	2,000	1,96,000	19,800	24,66,144	26,81,944						

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

Page No. 6
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Sericulture and Weaving Department																														
Treasury Shillong (North) Treasury																														
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																														
Month of Account: APR/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
																			8009 - 7610											
2851															Total Major Head		2851 :		26,83,944		2,000		1,96,000		19,800		24,66,144		26,81,944	
															Total of Month :		26,83,944		2,000		1,96,000		19,800		24,66,144		26,81,944			
Month of Account: MAY/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
																			8009 - 7610											
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		524	Voucher	6,30,675	0	39,000	0	5,91,675	6,30,675															
						General-Voted		528	Voucher	17,218	0	0	0	17,218	17,218															
						General-Voted		880	Voucher	18,82,775	2,000	1,53,000	17,600	17,10,175	18,80,775															
					Total Object Head-- 1 :		25,30,668	2,000	1,92,000	17,600	23,19,068	25,28,668																		
					02. Wages	General-Voted		1293	Voucher	64,355	0	0	0	64,355	64,355															
						General-Voted		1335	Voucher	1,42,350	0	0	0	1,42,350	1,42,350															
						Total Object Head-- 2 :		2,06,705	0	0	0	2,06,705	2,06,705																	
					11.Travel Expenses, Conveyance Allowances	General-Voted		1947	Voucher	9,478	0	0	0	9,478	9,478															
						General-Voted		2007	Voucher	4,560	0	0	0	4,560	4,560															
			Total Object Head-- 11 :			14,038	0	0	0	14,038	14,038																			
			Total Sub Head :		27,51,411	2,000	1,92,000	17,600	25,39,811	27,49,411																				
			(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		525	Voucher	59,102	0	4,000	2,200	52,902	59,102															
						Total Object Head-- 1 :		59,102	0	4,000	2,200	52,902	59,102																	

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

Page No. 7
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Shillong (North) Treasury																		
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
2851			00	001	(02) District Establishment (Handloom)		Total Sub Head :				59,102	0	4,000			2,200	52,902	59,102
					(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	526	Voucher	47,482	0	0			0	47,482	47,482
							Total Object Head-- 1 :				47,482	0	0			0	47,482	47,482
							Total Sub Head :				47,482	0	0			0	47,482	47,482
							Total Minor Head 1 :				28,57,995	2,000	1,96,000			19,800	26,40,195	28,55,995
			107		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	527	Voucher	41,200	0	0			0	41,200	41,200
							Total Object Head-- 1 :				41,200	0	0			0	41,200	41,200
							Total Sub Head :				41,200	0	0			0	41,200	41,200
							Total Minor Head 107 :				41,200	0	0			0	41,200	41,200
							Total Sub Major Head 0 :				28,99,195	2,000	1,96,000			19,800	26,81,395	28,97,195
							Total Major Head 2851 :				28,99,195	2,000	1,96,000			19,800	26,81,395	28,97,195
							Total of Month :				28,99,195	2,000	1,96,000			19,800	26,81,395	28,97,195
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
2851			00	001	(01) Headquarters	0	01.Salaries	General-Voted	1110	Voucher	12,742	0	0			0	12,742	12,742

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

Page No. 8
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong																
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		2216	Voucher	11,620	0	0	0		11,620	11,620		
						General-Voted		2299	Voucher	3,408	0	0	0		3,408	3,408		
						General-Voted		2300	Voucher	1,07,390	0	0	0		1,07,390	1,07,390		
						General-Voted		2366	Voucher	27,630	0	0	0		27,630	27,630		
						General-Voted		3431	Voucher	18,000	0	0	0		18,000	18,000		
						General-Voted		4044	Voucher	9,000	0	0	0		9,000	9,000		
						General-Voted		4046	Voucher	26,000	0	0	0		26,000	26,000		
						General-Voted		438	Voucher	18,17,419	0	1,43,000	17,600		16,56,819	18,17,419		
						General-Voted		45	Voucher	6,30,675	0	39,000	0		5,91,675	6,30,675		
						General-Voted		4880	Challan	-2,000	0	0	0		-2,000	-2,000		
						Total Object Head-- 1 :				26,61,884	0	1,82,000	17,600		24,62,284	26,61,884		
			02. Wages		General-Voted	3428	Voucher	1,46,635	0	0	0		1,46,635	1,46,635				
															Total Object Head-- 2 :			
			11.Travel Expenses, Conveyance Allowances		General-Voted	1058	Voucher	35,832	0	0	0		35,832	35,832				
															Total Object Head-- 11 :			
			Total Sub Head :				28,44,351	0	1,82,000	17,600		26,44,751	28,44,351					
					(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		1237	Voucher	59,102	0	4,000	2,200		52,902	59,102
								Voted-Sixth-Schedule-Khasi		2298	Voucher	3,470	0	0	0		3,470	3,470
								Total Object Head-- 1 :				62,572	0	4,000	2,200		56,372	62,572
								Total Sub Head :				62,572	0	4,000	2,200		56,372	62,572

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

Page No. 9
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2297	Voucher	2,770	0	0	0	2,770	2,770		
						Voted-Sixth-Schedule-Khasi	532	Voucher	47,482	0	0	0	47,482	47,482		
						Total Object Head-- 1 :				50,252	0	0	0	50,252	50,252	
					Total Sub Head :				50,252	0	0	0	50,252	50,252		
					Total Minor Head 1 :				29,57,175	0	1,86,000	19,800	27,51,375	29,57,175		
					107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	535	Voucher	39,870	0	0	0	39,870
		Total Object Head-- 1 :							39,870	0	0	0	39,870	39,870		
		Total Sub Head :							39,870	0	0	0	39,870	39,870		
		Total Minor Head 107 :						39,870	0	0	0	39,870	39,870			
		Total Sub Major Head 0 :						29,97,045	0	1,86,000	19,800	27,91,245	29,97,045			
		Total Major Head 2851 :				29,97,045	0	1,86,000	19,800	27,91,245	29,97,045					
Total of Month :				29,97,045	0	1,86,000	19,800	27,91,245	29,97,045							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For	0	01.Salaries	General-Voted	1105	Voucher	1,41,539	0	0	0	1,41,539	1,41,539		
						General-Voted	2104	Voucher	26,000	0	0	0	26,000	26,000		

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

Page No. 10
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		607	Voucher	19,03,901	0	1,43,000	17,600		17,43,301	19,03,901
						General-Voted		817	Voucher	6,291	0	0	0		6,291	6,291
						General-Voted		818	Voucher	3,09,700	0	39,000	0		2,70,700	3,09,700
						General-Voted		9366	Challan	-2,000	0	0	0		-2,000	-2,000
					Total Object Head-- 1 :					23,85,431	0	1,82,000	17,600		21,85,831	23,85,431
					02. Wages	General-Voted		1208	Voucher	1,42,370	0	0	0		1,42,370	1,42,370
						Total Object Head-- 2 :					1,42,370	0	0	0		1,42,370
					11.Travel Expenses, Conveyance Allowances	General-Voted		1719	Voucher	95,336	0	0	0		95,336	95,336
						General-Voted		1816	Voucher	47,864	0	0	0		47,864	47,864
						General-Voted		1942	Voucher	8,317	0	0	0		8,317	8,317
					Total Object Head-- 11 :					1,51,517	0	0	0		1,51,517	1,51,517
			Total Sub Head :					26,79,318	0	1,82,000	17,600		24,79,718	26,79,318		
			(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		819	Voucher	59,796	0	4,000	2,200		53,596	59,796
						Total Object Head-- 1 :					59,796	0	4,000	2,200		53,596
					Total Sub Head :					59,796	0	4,000	2,200		53,596	59,796
			(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		821	Voucher	48,036	0	0	0		48,036	48,036
						Total Object Head-- 1 :					48,036	0	0	0		48,036
					Total Sub Head :					48,036	0	0	0		48,036	48,036
Total Minor Head 1 :					27,87,150	0	1,86,000	19,800		25,81,350	27,87,150					

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

Page No. 11
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1018	Voucher	41,200	0	0		0	41,200	41,200
					Total Object Head-- 1 :					41,200	0	0		0	41,200	41,200
					Total Sub Head :					41,200	0	0		0	41,200	41,200
					Total Minor Head 107 :					41,200	0	0		0	41,200	41,200
					Total Sub Major Head 0 :					28,28,350	0	1,86,000		19,800	26,22,550	28,28,350
					Total Major Head 2851 :					28,28,350	0	1,86,000		19,800	26,22,550	28,28,350
					Total of Month :					28,28,350	0	1,86,000		19,800	26,22,550	28,28,350
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries		General-Voted	12845	Challan	-2,000	0	0		0	-2,000	-2,000
							General-Voted	189	Voucher	19,54,970	0	1,16,000		17,600	18,21,370	19,54,970
							General-Voted	392	Voucher	1,51,331	0	19,500		0	1,31,831	1,51,331
					Total Object Head-- 1 :					21,04,301	0	1,35,500		17,600	19,51,201	21,04,301
					Total Sub Head :					21,04,301	0	1,35,500		17,600	19,51,201	21,04,301
			(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Khasi	186	Voucher	61,476	0	4,000		2,200	55,276	61,476
					Total Object Head-- 1 :					61,476	0	4,000		2,200	55,276	61,476

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

Page No. 12
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 3800001 Director Sericulture & Weaving Meghalaya Shillong																	
Month of Account: AUG/2026																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)
2851	00	001	(02) District Establishment (Handloom)			Total Sub Head :					61,476	0	4,000	2,200	55,276	61,476	
			(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	49,380	0	0	0	49,380	49,380			
			Total Object Head-- 1 :					49,380	0	0	0	49,380	49,380				
			Total Sub Head :					49,380	0	0	0	49,380	49,380				
		Total Minor Head 1 :					22,15,157	0	1,39,500	19,800	20,55,857	22,15,157					
		107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	31,016	0	0	0	31,016	31,016			
						Voted-Sixth-Schedule-Khasi	188	Voucher	41,200	0	0	0	41,200	41,200			
						Total Object Head-- 1 :					72,216	0	0	0	72,216	72,216	
			Total Sub Head :					72,216	0	0	0	72,216	72,216				
			Total Minor Head 107 :					72,216	0	0	0	72,216	72,216				
			Total Sub Major Head 0 :					22,87,373	0	1,39,500	19,800	21,28,073	22,87,373				
		Total Major Head 2851 :					22,87,373	0	1,39,500	19,800	21,28,073	22,87,373					
		Total of Month :					22,87,373	0	1,39,500	19,800	21,28,073	22,87,373					
		Month of Account: SEP/2026															
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head							(State)		8009 - 7610				(A.G.)

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		114	Voucher	17,28,655	0	1,08,000	17,600		16,03,055	17,28,655
						General-Voted		116	Voucher	1,12,369	0	7,230	0		1,05,139	1,12,369
						General-Voted		117	Voucher	7,750	0	0	0		7,750	7,750
						General-Voted		1185	Voucher	1,06,196	0	0	0		1,06,196	1,06,196
						General-Voted		370	Voucher	6,34,241	0	79,500	0		5,54,741	6,34,241
						General-Voted		667	Voucher	4,82,910	0	60,000	0		4,22,910	4,82,910
						Total Object Head-- 1 :				30,72,121	0	2,54,730	17,600		27,99,791	30,72,121
						Total Sub Head :				30,72,121	0	2,54,730	17,600		27,99,791	30,72,121
		(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi			371	Voucher	61,476	0	9,000	2,200		50,276	61,476
						Total Object Head-- 1 :				61,476	0	9,000	2,200		50,276	61,476
						Total Sub Head :				61,476	0	9,000	2,200		50,276	61,476
		(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi			115	Voucher	49,380	0	0	0		49,380	49,380
						Total Object Head-- 1 :				49,380	0	0	0		49,380	49,380
						Total Sub Head :				49,380	0	0	0		49,380	49,380
		Total Minor Head 1 :								31,82,977	0	2,63,730	19,800		28,99,447	31,82,977
	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			527	Voucher	65,226	0	0	0		65,226	65,226
						Total Object Head-- 1 :				65,226	0	0	0		65,226	65,226
						Total Sub Head :				65,226	0	0	0		65,226	65,226

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

Page No. 14
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3800001 Director Sericulture & Weaving Meghalaya Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107					Total Minor Head	107 :		65,226	0	0	0		65,226	65,226	
							Total Sub Major Head	0 :		32,48,203	0	2,63,730	19,800	29,64,673	32,48,203		
							Total Major Head	2851 :		32,48,203	0	2,63,730	19,800	29,64,673	32,48,203		
								Total of Month	:			32,48,203	0	2,63,730	19,800	29,64,673	32,48,203
								Total of DDO	3800001 :			1,69,44,110	4,000	11,67,230	1,18,800	1,56,54,080	1,69,40,110
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,69,40,110		
Summary of DDO wise expenditure																	
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture				0	01.Salaries	General-Voted							1,52,89,223	
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture				0	02. Wages	General-Voted							4,95,710	
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture				0	11.Travel Expenses, Conveyance Allowances	General-Voted							2,01,387	
2851	00	1	(02) District Establishment (Handloom)				0	01.Salaries	Voted-Sixth-Schedule-Khasi							3,63,524	
2851	00	1	(03) District Establishment (Sericulture)				0	01. Salaries	Voted-Sixth-Schedule-Khasi							2,92,012	
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							2,98,254	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	3800001	Director Sericulture & Weaving Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
		1,69,40,110

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

Page No. 16
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																		
Month of Account:		APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		515	Voucher	3,48,352	5,000	17,000	8,800		3,17,552	3,43,352				
						Voted-Sixth-Schedule-Khasi		652	Voucher	1,04,932	0	9,000	0		95,932	1,04,932				
					Total Object Head-- 1 :					4,53,284	5,000	26,000	8,800		4,13,484	4,48,284				
					Total Sub Head :					4,53,284	5,000	26,000	8,800		4,13,484	4,48,284				
					Total Minor Head 1 :					4,53,284	5,000	26,000	8,800		4,13,484	4,48,284				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		380	Voucher	3,79,614	1,000	65,750	0		3,12,864	3,78,614				
					Total Object Head-- 1 :					3,79,614	1,000	65,750	0		3,12,864	3,78,614				
					Total Sub Head :					3,79,614	1,000	65,750	0		3,12,864	3,78,614				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		513	Voucher	8,20,143	3,000	62,000	8,800		7,46,343	8,17,143				
					Total Object Head-- 1 :					8,20,143	3,000	62,000	8,800		7,46,343	8,17,143				
					Total Sub Head :					8,20,143	3,000	62,000	8,800		7,46,343	8,17,143				
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		516	Voucher	1,44,497	0	21,000	2,200		1,21,297	1,44,497				
					Total Object Head-- 1 :					1,44,497	0	21,000	2,200		1,21,297	1,44,497				
					Total Sub Head :					1,44,497	0	21,000	2,200		1,21,297	1,44,497				
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		517	Voucher	30,384	1,000	0	2,200		27,184	29,384				
										30,384	1,000	0	2,200		27,184	29,384				
		Total Object Head-- 1 :										30,384	1,000	0	2,200	27,184	29,384			

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

Page No. 17
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																												
Month of Account:		APR/2026																												
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																				8009 - 7610										
2851		00		107		(14) Grainages Training Centres And Preservation Centres For Oak Tassar		Total Sub Head :								30,384		1,000		0			2,200		27,184		29,384			
						(16) Common Facilities Centres On Sericulture		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		514		Voucher		70,781		0		4,500			2,200		64,081		70,781	
								Total Object Head-- 1 :								70,781		0		4,500			2,200		64,081		70,781			
								Total Sub Head :								70,781		0		4,500			2,200		64,081		70,781			
						(19) Modernisation Of Silk Reeling And Twisting Units.		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		518		Voucher		88,509		0		4,000			0		84,509		88,509	
								Total Object Head-- 1 :								88,509		0		4,000			0		84,509		88,509			
								Total Sub Head :								88,509		0		4,000			0		84,509		88,509			
								Total Minor Head 107 :								15,33,928		5,000		1,57,250			15,400		13,56,278		15,28,928			
								Total Sub Major Head 0 :								19,87,212		10,000		1,83,250			24,200		17,69,762		19,77,212			
								Total Major Head 2851 :								19,87,212		10,000		1,83,250			24,200		17,69,762		19,77,212			
								Total of Month :								19,87,212		10,000		1,83,250			24,200		17,69,762		19,77,212			
Month of Account:		MAY/2026																												
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																				8009 - 7610										
2851		00		001		(03) District Establishment (Sericulture)		0		01. Salaries		Voted-Sixth-Schedule-Khasi		2112		Voucher		9,600		0		0			0		9,600		9,600	
												Voted-Sixth-		2277		Voucher		7,70,340		0		0			0		7,70,340		7,70,340	

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

Page No. 18
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	530	Voucher	3,48,352	5,000	17,000	8,800		3,17,552	3,43,352
							Voted-Sixth-Schedule-Khasi	610	Voucher	1,04,932	0	9,000	0		95,932	1,04,932
						Total Object Head-- 1 :				12,33,224	5,000	26,000	8,800		11,93,424	12,28,224
					02. Wages		Voted-Sixth-Schedule-Khasi	2117	Voucher	33,300	0	0	0		33,300	33,300
						Total Object Head-- 2 :				33,300	0	0	0		33,300	33,300
						Total Sub Head :				12,66,524	5,000	26,000	8,800		12,26,724	12,61,524
		Total Minor Head 1 :				12,66,524	5,000	26,000	8,800		12,26,724	12,61,524				
		107	(05) Sub-Divisional And Rural Establishment	0	01) Salaries		Voted-Sixth-Schedule-Khasi	648	Voucher	3,79,614	1,000	65,750	0		3,12,864	3,78,614
						Total Object Head-- 1 :				3,79,614	1,000	65,750	0		3,12,864	3,78,614
					02. Wages		Voted-Sixth-Schedule-Khasi	2124	Voucher	16,650	0	0	0		16,650	16,650
							Voted-Sixth-Schedule-Khasi	2125	Voucher	13,875	0	0	0		13,875	13,875
							Voted-Sixth-Schedule-Khasi	2130	Voucher	1,80,626	0	0	0		1,80,626	1,80,626
						Total Object Head-- 2 :				2,11,151	0	0	0		2,11,151	2,11,151
						Total Sub Head :				5,90,765	1,000	65,750	0		5,24,015	5,89,765
		(06) Mulberry Farm And Extension Centre	0		01) Salaries		Voted-Sixth-Schedule-Khasi	2196	Voucher	11,288	0	0	0		11,288	11,288
							Voted-Sixth-Schedule-Khasi	687	Voucher	8,20,143	3,000	62,000	8,800		7,46,343	8,17,143

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department : Sericulture and Weaving Department																								
Treasury Shillong (North) Treasury																								
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																								
Month of Account: MAY/2026																								
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :						8,31,431		3,000		62,000		8,800		7,57,631		8,28,431		
						Total Sub Head :						8,31,431		3,000		62,000		8,800		7,57,631		8,28,431		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		686		Voucher		1,44,497		0		21,000		2,200		1,21,297		1,44,497		
						Total Object Head-- 1 :						1,44,497		0		21,000		2,200		1,21,297		1,44,497		
			Total Sub Head :						1,44,497		0		21,000		2,200		1,21,297		1,44,497					
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		531		Voucher		30,384		1,000		0		2,200		27,184		29,384		
						Total Object Head-- 1 :						30,384		1,000		0		2,200		27,184		29,384		
			Total Sub Head :						30,384		1,000		0		2,200		27,184		29,384					
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2197		Voucher		1,90,618		0		0		0		1,90,618		1,90,618		
						Voted-Sixth-Schedule-Khasi		529		Voucher		70,781		0		4,500		2,200		64,081		70,781		
						Total Object Head-- 1 :						2,61,399		0		4,500		2,200		2,54,699		2,61,399		
						Total Sub Head :						2,61,399		0		4,500		2,200		2,54,699		2,61,399		
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		647		Voucher		88,509		0		4,000		0		84,509		88,509		
						Total Object Head-- 1 :						88,509		0		4,000		0		84,509		88,509		
					02. Wages	Voted-Sixth-Schedule-Khasi		2150		Voucher		72,960		0		0		0		72,960		72,960		
						Total Object Head-- 2 :						72,960		0		0		0		72,960		72,960		
			Total Sub Head :						1,61,469		0		4,000		0		1,57,469		1,61,469					

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

Page No. 20
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		3800002		District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107					Total Minor Head	107 :			20,19,945	5,000	1,57,250	15,400		18,42,295	20,14,945	
							Total Sub Major Head	0 :			32,86,469	10,000	1,83,250	24,200		30,69,019	32,76,469	
							Total Major Head	2851 :			32,86,469	10,000	1,83,250	24,200		30,69,019	32,76,469	
							Total of Month	:			32,86,469	10,000	1,83,250	24,200		30,69,019	32,76,469	
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi		2631	Voucher	20,002	0	0	0		20,002	20,002	
							Voted-Sixth-Schedule-Khasi		2634	Voucher	842	0	0	0		842	842	
							Voted-Sixth-Schedule-Khasi		2781	Voucher	6,320	0	0	0		6,320	6,320	
							Voted-Sixth-Schedule-Khasi		4893	Challan	-5,000	0	0	0		-5,000	-5,000	
							Voted-Sixth-Schedule-Khasi		536	Voucher	3,54,494	0	17,000	8,800		3,28,694	3,54,494	
							Voted-Sixth-Schedule-Khasi		964	Voucher	1,04,932	0	9,000	0		95,932	1,04,932	
							Total Object Head--	1 :			4,81,590	0	26,000	8,800		4,46,790	4,81,590	
					13.Office Expenses		Voted-Sixth-Schedule-Khasi		2223	Voucher	10,000	0	0	0		10,000	10,000	
							Total Object Head--	13 :			10,000	0	0	0		10,000	10,000	

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

Page No. 21
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong																				
Month of Account:		JUN/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2851	00	001	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2224	Voucher	3,500	0	0	0		3,500	3,500							
									3,500	0	0	0		3,500	3,500							
									Total Object Head-- 21 :													
									3,500	0	0	0		3,500	3,500							
		Total Sub Head :								4,95,090	0	26,000	8,800		4,60,290	4,95,090						
		Total Minor Head 1 :								4,95,090	0	26,000	8,800		4,60,290	4,95,090						
		107	(05) Sub-Divisional And Rural Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		227	Voucher	3,79,614	0	80,750	0		2,98,864	3,79,614						
						Voted-Sixth-Schedule-Khasi		2626	Voucher	22,240	0	0	0		22,240	22,240						
						Voted-Sixth-Schedule-Khasi		4904	Challan	-1,000	0	0	0		-1,000	-1,000						
						Total Object Head-- 1 :				4,00,854	0	80,750	0		3,20,104	4,00,854						
					02. Wages	Voted-Sixth-Schedule-Khasi		1652	Voucher	1,47,200	0	0	0		1,47,200	1,47,200						
						Voted-Sixth-Schedule-Khasi		2240	Voucher	17,205	0	0	0		17,205	17,205						
						Voted-Sixth-Schedule-Khasi		2241	Voucher	14,430	0	0	0		14,430	14,430						
						Total Object Head-- 2 :				1,78,835	0	0	0		1,78,835	1,78,835						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3379	Voucher	5,977	0	0	0		5,977	5,977						
						Voted-Sixth-Schedule-Khasi		3622	Voucher	13,492	0	0	0		13,492	13,492						
						Total Object Head-- 11 :				19,469	0	0	0		19,469	19,469						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2251	Voucher	10,000	0	0	0		10,000	10,000						

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

Page No. 22
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :				Sericulture and Weaving Department																	
Treasury				Shillong (North) Treasury																	
D.D.O. :				3800002 District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account:				JUN/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Total Object Head-- 13 :						10,000	0	0	0	10,000	10,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2477	Voucher	4,000	0	0	0	4,000	4,000							
					Total Object Head-- 21 :						4,000	0	0	0	4,000	4,000					

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

Page No. 23
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2630	Voucher	9,020	0	0	0		9,020	9,020
						Voted-Sixth-Schedule-Khasi		780	Voucher	1,44,497	0	21,000	2,200		1,21,297	1,44,497
						Total Object Head-- 1 :				1,53,517	0	21,000	2,200		1,30,317	1,53,517
					02. Wages	Voted-Sixth-Schedule-Khasi		1397	Voucher	1,27,003	0	0	0		1,27,003	1,27,003
						Total Object Head-- 2 :				1,27,003	0	0	0		1,27,003	1,27,003
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3624	Voucher	19,997	0	0	0		19,997	19,997
						Total Object Head-- 11 :				19,997	0	0	0		19,997	19,997
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2426	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 13 :				6,000	0	0	0		6,000	6,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2229	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 21 :				4,000	0	0	0		4,000	4,000
					Total Sub Head :					3,10,517	0	21,000	2,200		2,87,317	3,10,517
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	30,384	0	0	2,200		28,184	30,384
						Voted-Sixth-Schedule-Khasi		2629	Voucher	1,740	0	0	0		1,740	1,740
						Voted-Sixth-Schedule-Khasi		4900	Challan	-1,000	0	0	0		-1,000	-1,000
					Total Object Head-- 1 :				31,124	0	0	2,200		28,924	31,124	
					(11) Travel Expenses,	Voted-Sixth-		3809								

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

Page No. 24
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																				
Department : Sericulture and Weaving Department																																				
Treasury Shillong (North) Treasury																																				
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																																				
Month of Account: JUN/2026																																				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																							8009 - 7610													
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3809	Voucher		7,548		0		0		0		7,548		7,548													
															Total Object Head-- 11 :		7,548		0		0		0		7,548		7,548									
															Total Sub Head :		38,672		0		0		2,200		36,472		38,672									
															(16) Common Facilities Centres On Sericulture		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		165	Voucher		74,484		0		4,500		2,200		67,784		74,484	
																		Voted-Sixth-Schedule-Khasi		2632	Voucher		4,440		0		0		4,440		4,440					
																		Voted-Sixth-Schedule-Khasi		2633	Voucher		1,004		0		0		1,004		1,004					
															Total Object Head-- 1 :		79,928		0		4,500		2,200		73,228		79,928									
															02. Wages			Voted-Sixth-Schedule-Khasi		1811	Voucher		33,300		0		0		33,300		33,300					
															Total Object Head-- 2 :		33,300		0		0		0		33,300		33,300									
															(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi		3625	Voucher		9,000		0		0		9,000		9,000					
															Total Object Head-- 11 :		9,000		0		0		0		9,000		9,000									
															(13) Office Expenses			Voted-Sixth-Schedule-Khasi		2234	Voucher		13,000		0		0		13,000		13,000					
															Total Object Head-- 13 :		13,000		0		0		0		13,000		13,000									
															21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi		2235	Voucher		6,000		0		0		6,000		6,000					
															Total Object Head-- 21 :		6,000		0		0		0		6,000		6,000									
															52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi		3050	Voucher		3,500		0		0		3,500		3,500					

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

Page No. 26
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department : Sericulture and Weaving Department																															
Treasury Shillong (North) Treasury																															
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																															
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2851			00		107		(20) Integrated Eri Sslk Development Programme		0		21. Materials And Supplies, Store And Equipments		Total Object Head-- 21 :								2,000		0		0 0			2,000		2,000	
													Total Sub Head :								2,000		0		0 0			2,000		2,000	
							(21) Integrated Mulberry Silk Development Programme.		0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2267		Voucher				2,000		0		0 0			2,000		2,000	
													Total Object Head-- 13 :								2,000		0		0 0			2,000		2,000	
							21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi		2268		Voucher				2,000		0		0 0			2,000		2,000			
													Total Object Head-- 21 :								2,000		0		0 0			2,000		2,000	
							52. Machinery Equipment/Tools & Plant				Voted-Sixth-Schedule-Khasi		3051		Voucher				1,000		0		0 0			1,000		1,000			
													Total Object Head-- 52 :								1,000		0		0 0			1,000		1,000	
													Total Sub Head :								5,000		0		0 0			5,000		5,000	
													Total Minor Head 107 :								22,72,556		0		1,72,250 15,400			20,84,906		22,72,556	
													Total Sub Major Head 0 :								27,67,646		0		1,98,250 24,200			25,45,196		27,67,646	
													Total Major Head 2851 :								27,67,646		0		1,98,250 24,200			25,45,196		27,67,646	
													Total of Month :								27,67,646		0		1,98,250 24,200			25,45,196		27,67,646	
Month of Account: JUL/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						

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

Page No. 27
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1003	Voucher	1,06,196	0	9,000	0		97,196	1,06,196
						Voted-Sixth-Schedule-Khasi		1005	Voucher	3,58,692	0	17,000	8,800		3,32,892	3,58,692
						Voted-Sixth-Schedule-Khasi		9902	Challan	-5,000	0	0	0		-5,000	-5,000
					Total Object Head-- 1 :					4,59,888	0	26,000	8,800		4,25,088	4,59,888
					02. Wages	Voted-Sixth-Schedule-Khasi		1549	Voucher	41,625	0	0	0		41,625	41,625
						Total Object Head-- 2 :					41,625	0	0	0		41,625
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1720	Voucher	50,696	0	0	0		50,696	50,696
						Total Object Head-- 11 :					50,696	0	0	0		50,696
					Total Sub Head :					5,52,209	0	26,000	8,800		5,17,409	5,52,209
					Total Minor Head 1 :					5,52,209	0	26,000	8,800		5,17,409	5,52,209
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1010	Voucher	2,99,975	0	70,750	0		2,29,225	2,99,975
						Voted-Sixth-Schedule-Khasi		1109	Voucher	88,524	0	10,000	0		78,524	88,524
						Voted-Sixth-Schedule-Khasi		9907	Challan	-1,000	0	0	0		-1,000	-1,000
					Total Object Head-- 1 :					3,87,499	0	80,750	0		3,06,749	3,87,499
					02. Wages	Voted-Sixth-Schedule-Khasi		1519	Voucher	17,940	0	0	0		17,940	17,940
						Voted-Sixth-Schedule-Khasi		1550	Voucher	11,100	0	0	0		11,100	11,100

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

Page No. 28
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury Shillong (North) Treasury																													
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																													
Month of Account: JUL/2026																													
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610											
2851	00	107	(05) Sub-Divisional And Rural Establishment		02. Wages		Total Object Head-- 2 :								29,040		0		0		0		29,040		29,040				
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi		1613		Voucher				29,483		0		0		0		29,483		29,483				
					Total Object Head-- 6 :								29,483		0		0		0		29,483		29,483						
			Total Sub Head :															4,46,022		0		80,750		0		3,65,272		4,46,022	
			(06) Mulberry Farm And Extension Centre		(01) Salaries		Voted-Sixth-Schedule-Khasi		1012		Voucher				8,33,055		0		67,000		8,800		7,57,255		8,33,055				
							Voted-Sixth-Schedule-Khasi		1073		Voucher				83,787		0		6,000		0		77,787		83,787				
							Voted-Sixth-Schedule-Khasi		1074		Voucher				2,836		0		0		0		2,836		2,836				
							Voted-Sixth-Schedule-Khasi		2066		Voucher				5,070		0		0		0		5,070		5,070				
							Voted-Sixth-Schedule-Khasi		9909		Challan				-3,000		0		0		0		-3,000		-3,000				
							Total Object Head-- 1 :								9,21,748		0		73,000		8,800		8,39,948		9,21,748				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1721		Voucher				40,696		0		0		0		40,696		40,696				
							Total Object Head-- 11 :								40,696		0		0		0		40,696		40,696				
			Total Sub Head :															9,62,444		0		73,000		8,800		8,80,644		9,62,444	
			(07) Eri Grainages And Concentration Centres		(01) Salaries		Voted-Sixth-Schedule-Khasi		1006		Voucher				1,46,301		0		21,000		2,200		1,23,101		1,46,301				
							Total Object Head-- 1 :								1,46,301		0		21,000		2,200		1,23,101		1,46,301				
					Total Sub Head :															1,46,301		0		21,000		2,200		1,23,101	
			(14) Grainages Training		0		(01) Salaries		Voted-Sixth-		1007		Voucher				30,732		0		0		2,200		28,532		30,732		

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

Page No. 29
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	(01) Salaries	Voted-Sixth-Schedule-Khasi	9904	Challan	-1,000	0	0	0	-1,000	-1,000		
					Total Object Head-- 1 :				29,732	0	0	2,200	27,532	29,732	
				02. Wages	Voted-Sixth-Schedule-Khasi	1551	Voucher	1,65,770	0	0	0	1,65,770	1,65,770		
					Total Object Head-- 2 :				1,65,770	0	0	0	1,65,770	1,65,770	
				Total Sub Head :				1,95,502	0	0	2,200	1,93,302	1,95,502		
			(16) Common Facilities Centres On Sericulture	(01) Salaries	Voted-Sixth-Schedule-Khasi	1004	Voucher	75,372	0	4,500	2,200	68,672	75,372		
					Total Object Head-- 1 :				75,372	0	4,500	2,200	68,672	75,372	
				Total Sub Head :				75,372	0	4,500	2,200	68,672	75,372		
			(19) Modernisation Of Silk Reeling And Twisting Units.	(01) Salaries	Voted-Sixth-Schedule-Khasi	1008	Voucher	89,607	0	4,000	0	85,607	89,607		
					Total Object Head-- 1 :				89,607	0	4,000	0	85,607	89,607	
				02. Wages	Voted-Sixth-Schedule-Khasi	1553	Voucher	96,000	0	0	0	96,000	96,000		
					Total Object Head-- 2 :				96,000	0	0	0	96,000	96,000	
				Total Sub Head :				1,85,607	0	4,000	0	1,81,607	1,85,607		
				Total Minor Head 107 :				20,11,248	0	1,83,250	15,400	18,12,598	20,11,248		
			Total Sub Major Head 0 :				25,63,457	0	2,09,250	24,200	23,30,007	25,63,457			
			Total Major Head 2851 :				25,63,457	0	2,09,250	24,200	23,30,007	25,63,457			
Total of Month :				25,63,457											

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

Page No. 30
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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<table><tr><th colspan="3">Major Head</th><th colspan="3">Sub Minor Head</th><th colspan="3">Sub Object Head</th><th colspan="3">Categorised Plan/Non-Plan</th><th colspan="3">T.V. No. Type</th><th colspan="3">Gross Amount (State)</th><th colspan="3">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="3">Net Amount (as per SOP)</th><th colspan="3">Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td></tr><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td colspan="3"></td><td 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Object Head			Categorised Plan/Non-Plan			T.V. No. Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Major Head			Sub Minor Head			Sub Object Head			Categorised Plan/Non-Plan			T.V. No. Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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

Page No. 31
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				11,55,917	0	50,750	0		11,05,167	11,55,917
					02. Wages	Voted-Sixth-Schedule-Khasi	2076	Voucher	10,545	0	0	0	10,545	10,545		
					Total Object Head-- 2 :			10,545	0	0	0	10,545	10,545			
					Total Sub Head :			11,66,462	0	50,750	0	11,15,712	11,66,462			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	General-Voted	12839	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Khasi	185	Voucher	9,42,420	0	73,000	8,800	8,60,620	9,42,420		
					Total Object Head-- 1 :			9,39,420	0	73,000	8,800	8,57,620	9,39,420			
					02. Wages	Voted-Sixth-Schedule-Khasi	2053	Voucher	49,670	0	0	0	49,670	49,670		
					Total Object Head-- 2 :			49,670	0	0	0	49,670	49,670			
					Total Sub Head :			9,89,090	0	73,000	8,800	9,07,290	9,89,090			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	1,50,597	0	21,000	2,200	1,27,397	1,50,597		
					Total Object Head-- 1 :			1,50,597	0	21,000	2,200	1,27,397	1,50,597			
					02. Wages	Voted-Sixth-Schedule-Khasi	2054	Voucher	72,840	0	0	0	72,840	72,840		
					Total Object Head-- 2 :			72,840	0	0	0	72,840	72,840			
					Total Sub Head :			2,23,437	0	21,000	2,200	2,00,237	2,23,437			
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	General-Voted	12837	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	183	Voucher	31,572	0	0	2,200	29,372	31,572		

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

Page No. 32
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Shillong (North) Treasury																	
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																	
Month of Account: AUG/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Total Object Head-- 1 :					30,572	0	0	2,200	28,372	30,572	
					02. Wages	Voted-Sixth-Schedule-Khasi	2055	Voucher	44,160	0	0	0	44,160	44,160			
									Total Object Head-- 2 :				44,160	0	0	0	44,160
					Total Sub Head :				74,732	0	0	2,200	72,532	74,732			
					(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	77,491	0	5,000	2,200	70,291	77,491	
								Voted-Sixth-Schedule-Khasi	2468	Voucher	25,760	0	0	0	25,760	25,760	
			Total Object Head-- 1 :				1,03,251	0	5,000	2,200	96,051	1,03,251					
			02. Wages	Voted-Sixth-Schedule-Khasi			2056	Voucher	37,182	0	0	0	37,182	37,182			
									Total Object Head-- 2 :				37,182	0	0	0	37,182
			Total Sub Head :				1,40,433	0	5,000	2,200	1,33,233	1,40,433					
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1325	Voucher	6,10,986	0	0	0	6,10,986	6,10,986			
						Voted-Sixth-Schedule-Khasi	184	Voucher	92,130	0	4,000	0	88,130	92,130			
					Total Object Head-- 1 :				7,03,116	0	4,000	0	6,99,116	7,03,116			
					02. Wages	Voted-Sixth-Schedule-Khasi	2057	Voucher	7,680	0	0	0	7,680	7,680			
									Total Object Head-- 2 :				7,680	0	0	0	7,680
					Total Sub Head :				7,10,796	0	4,000	0	7,06,796	7,10,796			
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	2464	Voucher	39,680	0	0	0	39,680	39,680			

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

Page No. 33
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Total Object Head-- 2 :				39,680	0	0	0	0	39,680	39,680
						Total Sub Head :				39,680	0	0	0	0	39,680	39,680
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2465	Voucher	29,830	0	0	0	0	29,830	29,830	
						Total Object Head-- 2 :				29,830	0	0	0	0	29,830	29,830
						Total Sub Head :				29,830	0	0	0	0	29,830	29,830
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2466	Voucher	24,835	0	0	0	0	24,835	24,835	
						Total Object Head-- 2 :				24,835	0	0	0	0	24,835	24,835
						Total Sub Head :				24,835	0	0	0	0	24,835	24,835
			Total Minor Head 107 :							33,99,295	0	1,53,750	15,400	32,30,145	33,99,295	
			Total Sub Major Head 0 :							40,78,498	0	1,80,750	24,200	38,73,548	40,78,498	
			Total Major Head 2851 :							40,78,498	0	1,80,750	24,200	38,73,548	40,78,498	
			Total of Month :							40,78,498	0	1,80,750	24,200	38,73,548	40,78,498	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2808	Voucher	43,230	0	0	0	0	43,230	43,230	
						Voted-Sixth-	528	Voucher	1,21,496	0	10,000	0	1,11,496	1,21,496		

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

Page No. 34
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department : Sericulture and Weaving Department																							
Treasury Shillong (North) Treasury																							
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong																							
Month of Account: SEP/2026																							
Major Sub Minor Sub			Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head			Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		Amount (A.G.))	
																	8009 - 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		530		Voucher		3,66,453		0		18,000		8,800		3,39,653		3,66,453	
						Total Object Head-- 1 :						5,31,179		0		28,000		8,800		4,94,379		5,31,179	
						Total Sub Head :						5,31,179		0		28,000		8,800		4,94,379		5,31,179	
						Total Minor Head 1 :						5,31,179		0		28,000		8,800		4,94,379		5,31,179	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		535		Voucher		3,99,352		0		40,750		0		3,58,602		3,99,352	
						Total Object Head-- 1 :						3,99,352		0		40,750		0		3,58,602		3,99,352	
						Total Sub Head :						3,99,352		0		40,750		0		3,58,602		3,99,352	
						Total Minor Head 1 :						3,99,352		0		40,750		0		3,58,602		3,99,352	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		534		Voucher		9,42,420		0		73,000		8,800		8,60,620		9,42,420	
						Total Object Head-- 1 :						9,42,420		0		73,000		8,800		8,60,620		9,42,420	
						Total Sub Head :						9,42,420		0		73,000		8,800		8,60,620		9,42,420	
						Total Minor Head 1 :						9,42,420		0		73,000		8,800		8,60,620		9,42,420	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		531		Voucher		1,50,597		0		21,000		2,200		1,27,397		1,50,597	
						Total Object Head-- 1 :						1,50,597		0		21,000		2,200		1,27,397		1,50,597	
						Total Sub Head :						1,50,597		0		21,000		2,200		1,27,397		1,50,597	
						Total Minor Head 1 :						1,50,597		0		21,000		2,200		1,27,397		1,50,597	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		532		Voucher		31,572		0		0		2,200		29,372		31,572	
						Total Object Head-- 1 :						31,572		0		0		2,200		29,372		31,572	
						Total Sub Head :						31,572		0		0		2,200		29,372		31,572	
						Total Minor Head 1 :						31,572		0		0		2,200		29,372		31,572	
		(16) Common Facilities	0	(01) Salaries	Voted-Sixth-		529		Voucher		77,491		0		5,000		2,200		70,291		77,491		

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

Page No. 35
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800002 District Sericulture Officer East Khasi Hills District Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Total Object Head-- 1 :				77,491	0	5,000	2,200		70,291	77,491
						Total Sub Head :				77,491	0	5,000	2,200		70,291	77,491
			(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	533	Voucher	92,130	0	4,000	0	88,130	92,130		
									Total Object Head-- 1 :				92,130	0	4,000	0
			Total Sub Head :				92,130	0	4,000	0	88,130	92,130				
			Total Minor Head 107 :				16,93,562	0	1,43,750	15,400	15,34,412	16,93,562				
			Total Sub Major Head 0 :				22,24,741	0	1,71,750	24,200	20,28,791	22,24,741				
			Total Major Head 2851 :				22,24,741	0	1,71,750	24,200	20,28,791	22,24,741				
Total of Month :				22,24,741	0	1,71,750	24,200	20,28,791	22,24,741							
Total of DDO 3800002 :				1,69,08,023	20,000	11,26,500	1,45,200	1,56,16,323	1,68,88,023							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,68,88,023	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	01. Salaries	General-Voted								-5,000
2851	00	1	(03) District Establishment (Sericulture)			0	01. Salaries	Voted-Sixth-Schedule-Khasi								38,28,373
(03) District Establishment (Sericulture)			02. Wages			Voted-Sixth-Schedule-Khasi										

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

Page No. 36
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>							
2851	00	1		0			79,920
2851	00	1	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,696
2851	00	1	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,500
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	General-Voted	-1,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31,01,850
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,29,571
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	29,483
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,469
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	General-Voted	-3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	53,22,577
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,670

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

Page No. 37
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	55,451
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,250
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,500
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,90,006
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,843
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,997
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	General-Voted	-1,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,82,768
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,09,930
2851	00	107	(14) Grainages Training Centres And	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	7,548

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3800002	District Sericulture Officer East Khasi Hills District Shillong				
<u>Summary of DDO wise expenditure</u>						
Preservation Centres For Oak Tassar					Conveyance Allowances	
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Khasi6,68,222
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Voted-Sixth-Schedule-Khasi70,482
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi9,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi13,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,500
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi12,86,867
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	02. Wages	Voted-Sixth-Schedule-Khasi1,76,640
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi11,565
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi17,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(19) Modernisation Of Silk Reeling And Twisting Units.	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi3,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT									
Department : Sericulture and Weaving Department									
Treasury Shillong (North) Treasury									
D.D.O. : 3800002 District Sericulture Officer East Khasi Hills District Shillong									
Summary of DDO wise expenditure									
Plant									
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi			39,680
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi			29,830
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi			24,835
									1,68,88,023

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

Page No. 40
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	653	Voucher	1,43,890	0	10,000		0	1,33,890	1,43,890		
						Voted-Sixth-Schedule-Khasi	899	Voucher	1,33,506	0	5,000		0	1,28,506	1,33,506		
					Total Object Head-- 1 :					2,77,396	0	15,000		0	2,62,396	2,77,396	
					Total Sub Head :					2,77,396	0	15,000		0	2,62,396	2,77,396	
					Total Minor Head 1 :					2,77,396	0	15,000		0	2,62,396	2,77,396	
		103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	745	Voucher	4,27,231	0	36,000		0	3,91,231	4,27,231		
						Total Object Head-- 1 :					4,27,231	0	36,000		0	3,91,231	4,27,231
					Total Sub Head :					4,27,231	0	36,000		0	3,91,231	4,27,231	
					Total Minor Head 1 :					4,27,231	0	36,000		0	3,91,231	4,27,231	
						(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	381	Voucher	2,31,027	0	20,500		0	2,10,527
		Total Object Head-- 1 :							2,31,027	0	20,500		0	2,10,527	2,31,027		
		Total Sub Head :						2,31,027	0	20,500		0	2,10,527	2,31,027			
		Total Minor Head 103 :						9,94,265	0	79,500		0	9,14,765	9,94,265			
			(07) Handloom Demonstration Cum-Production Centres	0				(01) Salaries	Voted-Sixth-Schedule-Khasi	382	Voucher	3,36,007	0	23,000		0	3,13,007
					Total Object Head-- 1 :					3,36,007	0	23,000		0	3,13,007	3,36,007	
					Total Sub Head :					3,36,007	0	23,000		0	3,13,007	3,36,007	
					Total Minor Head 0 :					12,71,661	0	94,500		0	11,77,161	12,71,661	

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

Page No. 41
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																																																
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Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																														
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<table><tr><td colspan="8">2851</td><td colspan="2">Total Major Head 2851 :</td><td colspan="1">12,71,661</td><td colspan="1">0</td><td colspan="2">94,500</td><td colspan="1">0</td><td colspan="1">11,77,161</td><td colspan="1">12,71,661</td></tr><tr><td colspan="8"></td><td colspan="2">Total of Month :</td><td colspan="1">12,71,661</td><td colspan="1">0</td><td colspan="2">94,500</td><td colspan="1">0</td><td colspan="1">11,77,161</td><td colspan="1">12,71,661</td></tr></table>																	2851								Total Major Head 2851 :		12,71,661	0	94,500		0	11,77,161	12,71,661									Total of Month :		12,71,661	0	94,500		0	11,77,161	12,71,661																																																																																																														
2851								Total Major Head 2851 :		12,71,661	0	94,500		0	11,77,161	12,71,661																																																																																																																																																
								Total of Month :		12,71,661	0	94,500		0	11,77,161	12,71,661																																																																																																																																																
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<table><tr><td rowspan="10">2851</td><td rowspan="10">00</td><td rowspan="6">001</td><td rowspan="6">(02) District Establishment (Handloom)</td><td rowspan="6">0</td><td rowspan="3">01.Salaries</td><td colspan="4">Voted-Sixth-Schedule-Khasi</td><td>273</td><td>Voucher</td><td>1,43,890</td><td>0</td><td>10,000</td><td>0</td><td>1,33,890</td><td>1,43,890</td></tr><tr><td colspan="4">Voted-Sixth-Schedule-Khasi</td><td>924</td><td>Voucher</td><td>1,35,438</td><td>0</td><td>5,000</td><td>0</td><td>1,30,438</td><td>1,35,438</td></tr><tr><td colspan="4">Total Object Head-- 1 :</td><td></td><td></td><td>2,79,328</td><td>0</td><td>15,000</td><td>0</td><td>2,64,328</td><td>2,79,328</td></tr><tr><td rowspan="3">02. Wages</td><td colspan="4">Voted-Sixth-Schedule-Khasi</td><td>2221</td><td>Voucher</td><td>20,460</td><td>0</td><td>0</td><td>0</td><td>20,460</td><td>20,460</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td></td><td></td><td>20,460</td><td>0</td><td>0</td><td>0</td><td>20,460</td><td>20,460</td></tr><tr><td colspan="4">Total Sub Head :</td><td></td><td></td><td>2,99,788</td><td>0</td><td>15,000</td><td>0</td><td>2,84,788</td><td>2,99,788</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td></td><td></td><td>2,99,788</td><td>0</td><td>15,000</td><td>0</td><td>2,84,788</td><td>2,99,788</td></tr><tr><td rowspan="4">103</td><td rowspan="4">(04) Handloom Institution/Production Centres</td><td rowspan="4">0</td><td rowspan="3">01.Salaries</td><td colspan="4">Voted-Sixth-Schedule-Khasi</td><td>335</td><td>Voucher</td><td>4,28,210</td><td>0</td><td>36,000</td><td>0</td><td>3,92,210</td><td>4,28,210</td></tr><tr><td colspan="4">Total Object Head-- 1 :</td><td></td><td></td><td>4,28,210</td><td>0</td><td>36,000</td><td>0</td><td>3,92,210</td><td>4,28,210</td></tr><tr><td rowspan="2">02. Wages</td><td colspan="4">Voted-Sixth-Schedule-Khasi</td><td>2222</td><td>Voucher</td><td>17,940</td><td>0</td><td>0</td><td>0</td><td>17,940</td><td>17,940</td></tr><tr><td colspan="4">Total Object Head-- 2 :</td><td></td><td></td><td>17,940</td><td>0</td><td>0</td><td>0</td><td>17,940</td><td>17,940</td></tr></table>																	2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi				273	Voucher	1,43,890	0	10,000	0	1,33,890	1,43,890	Voted-Sixth-Schedule-Khasi				924	Voucher	1,35,438	0	5,000	0	1,30,438	1,35,438	Total Object Head-- 1 :						2,79,328	0	15,000	0	2,64,328	2,79,328	02. Wages	Voted-Sixth-Schedule-Khasi				2221	Voucher	20,460	0	0	0	20,460	20,460	Total Object Head-- 2 :						20,460	0	0	0	20,460	20,460	Total Sub Head :						2,99,788	0	15,000	0	2,84,788	2,99,788	Total Minor Head 1 :						2,99,788	0	15,000	0	2,84,788	2,99,788	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi				335	Voucher	4,28,210	0	36,000	0	3,92,210	4,28,210	Total Object Head-- 1 :						4,28,210	0	36,000	0	3,92,210	4,28,210	02. Wages	Voted-Sixth-Schedule-Khasi				2222	Voucher	17,940	0	0	0	17,940	17,940	Total Object Head-- 2 :						17,940	0	0	0	17,940	17,940
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi				273	Voucher	1,43,890	0	10,000	0	1,33,890							1,43,890																																																																																																																																									
						Voted-Sixth-Schedule-Khasi				924	Voucher	1,35,438	0	5,000	0	1,30,438							1,35,438																																																																																																																																									
						Total Object Head-- 1 :						2,79,328	0	15,000	0	2,64,328						2,79,328																																																																																																																																										
					02. Wages	Voted-Sixth-Schedule-Khasi				2221	Voucher	20,460	0	0	0	20,460						20,460																																																																																																																																										
						Total Object Head-- 2 :						20,460	0	0	0	20,460						20,460																																																																																																																																										
						Total Sub Head :						2,99,788	0	15,000	0	2,84,788			2,99,788																																																																																																																																													
		Total Minor Head 1 :						2,99,788	0	15,000	0	2,84,788	2,99,788																																																																																																																																																			
		103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi				335	Voucher	4,28,210	0	36,000	0	3,92,210			4,28,210																																																																																																																																													
						Total Object Head-- 1 :						4,28,210	0	36,000	0	3,92,210			4,28,210																																																																																																																																													
						02. Wages	Voted-Sixth-Schedule-Khasi				2222	Voucher	17,940	0	0	0	17,940	17,940																																																																																																																																														
Total Object Head-- 2 :								17,940	0	0	0	17,940	17,940																																																																																																																																																			

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury Shillong (North) Treasury																				
D.D.O. : 3800003 Zonal Officer Of Weaving E.K. Hills Shillong																				
Month of Account: MAY/2026																				
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross			
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount			
				Head							(State)		8009	-	7610		(A.G.))			
2851	00	103	(04) Handloom Institution/Production Centres				Total Sub Head :				4,46,150	0	36,000			0	4,10,150	4,46,150		
			(05) Weavers Extension Service Centre		0	01.Salaries		Voted-Sixth-Schedule-Khasi		336	Voucher	2,31,027	0	20,500		0	2,10,527	2,31,027		
							Total Object Head-- 1 :				2,31,027	0	20,500			0	2,10,527	2,31,027		
							Total Sub Head :				2,31,027	0	20,500			0	2,10,527	2,31,027		
			(07) Handloom Demonstration Cum-Production Centres		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		337	Voucher	3,36,007	0	23,000		0	3,13,007	3,36,007		
							Total Object Head-- 1 :				3,36,007	0	23,000			0	3,13,007	3,36,007		
							Total Sub Head :				3,36,007	0	23,000			0	3,13,007	3,36,007		
							Total Minor Head 103 :				10,13,184	0	79,500			0	9,33,684	10,13,184		
							Total Sub Major Head 0 :				13,12,972	0	94,500			0	12,18,472	13,12,972		
							Total Major Head 2851 :				13,12,972	0	94,500			0	12,18,472	13,12,972		
											Total of Month :			13,12,972	0	94,500		0	12,18,472	13,12,972
Month of Account: JUN/2026																				
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross			
Head Major Head Head				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount			
				Head							(State)		8009	-	7610		(A.G.))			
2851	00	001	(02) District Establishment (Handloom)		0	01.Salaries		Voted-Sixth-Schedule-Khasi		2668	Voucher	5,926	0	0		0	5,926	5,926		
								Voted-Sixth-		2782	Voucher	8,900	0	0		0	8,900	8,900		

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

Page No. 43
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		757	Voucher	1,43,890	0	10,000	0		1,33,890	1,43,890
						Voted-Sixth-Schedule-Khasi		760	Voucher	16,277	0	0	0		16,277	16,277
						Voted-Sixth-Schedule-Khasi		782	Voucher	1,18,038	0	5,000	2,200		1,10,838	1,18,038
					Total Object Head-- 1 :					2,93,031	0	15,000	2,200		2,75,831	2,93,031
					02. Wages	Voted-Sixth-Schedule-Khasi		1733	Voucher	20,460	0	0	0		20,460	20,460
						Total Object Head-- 2 :					20,460	0	0	0	20,460	20,460
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3146	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Khasi		3848	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :					16,000	0	0	0	16,000	16,000
					13.Office Expenses	Voted-Sixth-Schedule-Khasi		3420	Voucher	6,360	0	0	0		6,360	6,360
						Voted-Sixth-Schedule-Khasi		3973	Voucher	21,000	0	0	0		21,000	21,000
						Total Object Head-- 13 :					27,360	0	0	0	27,360	27,360
					Total Sub Head :					3,56,851	0	15,000	2,200		3,39,651	3,56,851
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3850	Voucher	39,357	0	0	0		39,357	39,357
						Total Object Head-- 14 :					39,357	0	0	0	39,357	39,357
					Total Sub Head :					39,357	0	0	0	39,357	39,357	

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

Page No. 44
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	Total Minor Head 1 :							3,96,208	0	15,000	2,200		3,79,008	3,96,208
			103	(04) Handloom Institution/Production Centres	01.Salaries	Voted-Sixth-Schedule-Khasi	2635	Voucher	18,393	0	0	0		18,393	18,393	
						Voted-Sixth-Schedule-Khasi	656	Voucher	3,24,810	0	21,000	4,400		2,99,410	3,24,810	
						Voted-Sixth-Schedule-Khasi	658	Voucher	8,981	0	0	0		8,981	8,981	
						Total Object Head-- 1 :				3,52,184	0	21,000	4,400		3,26,784	3,52,184
					02. Wages	Voted-Sixth-Schedule-Khasi	1734	Voucher	17,940	0	0	0		17,940	17,940	
						Total Object Head-- 2 :				17,940	0	0	0		17,940	17,940
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3196	Voucher	6,000	0	0	0		6,000	6,000	
						Voted-Sixth-Schedule-Khasi	3611	Voucher	9,964	0	0	0		9,964	9,964	
						Voted-Sixth-Schedule-Khasi	3613	Voucher	6,000	0	0	0		6,000	6,000	
						Total Object Head-- 11 :				21,964	0	0	0		21,964	21,964
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	3434	Voucher	5,650	0	0	0		5,650	5,650	
						Voted-Sixth-Schedule-Khasi	3974	Voucher	6,000	0	0	0		6,000	6,000	
						Total Object Head-- 13 :				11,650	0	0	0		11,650	11,650
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4008	Voucher	3,000	0	0	0		3,000	3,000	
						Total Object Head-- 52 :				3,000	0	0	0		3,000	3,000

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

Page No. 45
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :				Sericulture and Weaving Department																												
Treasury				Shillong (North) Treasury																												
D.D.O. :				3800003 Zonal Officer Of Weaving E.K. Hills Shillong																												
Month of Account:				JUN/2026																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2851				00		103		(04) Handloom Institution/Production Centres				Total Sub Head :								4,06,738		0		21,000			4,400		3,81,338		4,06,738	
								(05) Weavers Extension Service Centre		0		01.Salaries		Voted-Sixth-Schedule-Khasi		2636		Voucher		8,180		0		0			0		8,180		8,180	
														Voted-Sixth-Schedule-Khasi		657		Voucher		1,37,128		0		15,000			0		1,22,128		1,37,128	
												Total Object Head-- 1 :								1,45,308		0		15,000			0		1,30,308		1,45,308	
								11. Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		3612		Voucher		10,000		0		0			0		10,000		10,000		10,000	
												Total Object Head-- 11 :								10,000		0		0			0		10,000		10,000	
								13. Office Expenses				Voted-Sixth-Schedule-Khasi		3435		Voucher		3,920		0		0			0		3,920		3,920		3,920	
												Voted-Sixth-Schedule-Khasi		3975		Voucher		4,000		0		0			0		4,000		4,000		4,000	
												Total Object Head-- 13 :								7,920		0		0			0		7,920		7,920	
								21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi		3439		Voucher		4,000		0		0			0		4,000		4,000		4,000	
												Total Object Head-- 21 :								4,000		0		0			0		4,000		4,000	
								52. Machinery Equipment/Tools & Plant				Voted-Sixth-Schedule-Khasi		4009		Voucher		3,000		0		0			0		3,000		3,000		3,000	
												Total Object Head-- 52 :								3,000		0		0			0		3,000		3,000	
												Total Sub Head :								1,70,228		0		15,000			0		1,55,228		1,70,228	
								(07) Handloom Demonstration Cum-Production Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		2669		Voucher		17,870		0		0			0		17,870		17,870	
														Voted-Sixth-Schedule-Khasi		759		Voucher		17,962		0		0			0		17,962		17,962	

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

Page No. 46
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	783	Voucher	3,01,207	0	23,000	4,400		2,73,807	3,01,207
					Total Object Head-- 1 :					3,37,039	0	23,000	4,400		3,09,639	3,37,039
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3148	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Khasi	3534	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Khasi	3535	Voucher	6,000	0	0	0		6,000	6,000
					Total Object Head-- 11 :					18,000	0	0	0		18,000	18,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3436	Voucher	7,500	0	0	0		7,500	7,500
							Voted-Sixth-Schedule-Khasi	3976	Voucher	7,500	0	0	0		7,500	7,500
					Total Object Head-- 13 :					15,000	0	0	0		15,000	15,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3421	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 21 :					6,000	0	0	0		6,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4034	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 52 :					7,000	0	0	0		7,000
					Total Sub Head :					3,83,039	0	23,000	4,400		3,55,639	3,83,039
			(18) Modernisation Of Handloom Industries	0	13. Office Expensses		Voted-Sixth-Schedule-Khasi	3977	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 13 :					4,000	0	0	0		4,000
					21. Materials And		Voted-Sixth-	3440								

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

Page No. 47
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																					
Month of Account:		JUN/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3440	Voucher	5,000	0	0	0		5,000	5,000							
										5,000	0	0	0		5,000	5,000							
					Total Object Head-- 21 :						5,000	0	0	0		5,000	5,000						
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	4035	Voucher	1,000	0	0	0		1,000	1,000							
										1,000	0	0	0		1,000	1,000							
					Total Object Head-- 52 :						1,000	0	0	0		1,000	1,000						
			Total Sub Head :								10,000	0	0	0		10,000	10,000						
			(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4007	Voucher	4,000	0	0	0		4,000	4,000							
										4,000	0	0	0		4,000	4,000							
					Total Object Head-- 13 :						4,000	0	0	0		4,000	4,000						
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3462	Voucher	3,500	0	0	0		3,500	3,500							
										3,500	0	0	0		3,500	3,500							
					Total Object Head-- 21 :						3,500	0	0	0		3,500	3,500						
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	3978	Voucher	3,000	0	0	0		3,000	3,000							
										3,000	0	0	0		3,000	3,000							
			Total Object Head-- 52 :							3,000	0	0	0		3,000	3,000							
			Total Sub Head :								10,500	0	0	0		10,500	10,500						
			Total Minor Head 103 :								9,80,505	0	59,000	8,800		9,12,705	9,80,505						
			Total Sub Major Head 0 :								13,76,713	0	74,000	11,000		12,91,713	13,76,713						
			Total Major Head 2851 :								13,76,713	0	74,000	11,000		12,91,713	13,76,713						
Total of Month :										13,76,713	0	74,000	11,000		12,91,713	13,76,713							
Month of Account:		JUL/2026																					

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

Page No. 48
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	935	Voucher	1,45,670	0	10,000	0		1,35,670	1,45,670	
						Voted-Sixth-Schedule-Khasi	993	Voucher	1,36,824	0	5,000	2,200		1,29,624	1,36,824	
						Total Object Head-- 1 :				2,82,494	0	15,000	2,200		2,65,294	2,82,494
						Total Sub Head :				2,82,494	0	15,000	2,200		2,65,294	2,82,494
						Total Minor Head 1 :				2,82,494	0	15,000	2,200		2,65,294	2,82,494
		103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	966	Voucher	7,297	0	0	0		7,297	7,297	
						Voted-Sixth-Schedule-Khasi	995	Voucher	3,46,030	0	21,000	4,400		3,20,630	3,46,030	
						Total Object Head-- 1 :				3,53,327	0	21,000	4,400		3,27,927	3,53,327
						Total Sub Head :				3,53,327	0	21,000	4,400		3,27,927	3,53,327
						Total Minor Head 1 :				2,82,494	0	15,000	2,200		2,65,294	2,82,494
		(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	964	Voucher	1,38,764	0	15,000	0		1,23,764	1,38,764		
					Total Object Head-- 1 :				1,38,764	0	15,000	0		1,23,764	1,38,764	
					Total Sub Head :				1,38,764	0	15,000	0		1,23,764	1,38,764	
		(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	965	Voucher	14,594	0	0	0		14,594	14,594		
					Voted-Sixth-Schedule-Khasi	994	Voucher	3,39,581	0	23,000	4,400		3,12,181	3,39,581		
					Total Object Head-- 1 :				3,54,175	0	23,000	4,400		3,26,775	3,54,175	
					Total Sub Head :				3,54,175	0	23,000	4,400		3,26,775	3,54,175	

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

Page No. 49
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																		
Month of Account:		JUL/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2851	00	103	Total Minor Head 103 :						8,46,266	0	59,000	8,800		7,78,466	8,46,266					
			Total Sub Major Head 0 :						11,28,760	0	74,000	11,000	10,43,760	11,28,760						
			Total Major Head 2851 :						11,28,760	0	74,000	11,000	10,43,760	11,28,760						
Total of Month :						11,28,760	0	74,000	11,000	10,43,760	11,28,760									
Month of Account:		AUG/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1073	Voucher		1,52,340	0	5,000	2,200		1,45,140	1,52,340				
									Total Object Head-- 1 :						1,52,340	0	5,000	2,200	1,45,140	1,52,340
									Total Sub Head :						1,52,340	0	5,000	2,200	1,45,140	1,52,340
									Total Minor Head 1 :						1,52,340	0	5,000	2,200	1,45,140	1,52,340
		103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher		3,67,941	0	22,000	4,400		3,41,541	3,67,941				
									Total Object Head-- 1 :						3,67,941	0	22,000	4,400	3,41,541	3,67,941
									Total Sub Head :						3,67,941	0	22,000	4,400	3,41,541	3,67,941
									Total Minor Head 1 :						1,42,511	0	15,000	0	1,27,511	1,42,511
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1076	Voucher		1,42,511	0	15,000	0		1,27,511	1,42,511				
									Total Object Head-- 1 :						1,42,511	0	15,000	0	1,27,511	1,42,511

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

Page No. 50
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong																			
Month of Account:		AUG/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Head :				1,42,511	0	15,000	0		1,27,511	1,42,511					
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1074	Voucher	3,72,981	0	23,000	4,400			3,45,581	3,72,981					
									Total Object Head-- 1 :				3,72,981	0	23,000	4,400	3,45,581	3,72,981			
									Total Sub Head :				3,72,981	0	23,000	4,400	3,45,581	3,72,981			
			Total Minor Head 103 :							8,83,433	0	60,000	8,800		8,14,633	8,83,433					
			Total Sub Major Head 0 :							10,35,773	0	65,000	11,000		9,59,773	10,35,773					
			Total Major Head 2851 :							10,35,773	0	65,000	11,000		9,59,773	10,35,773					
Total of Month :									10,35,773	0	65,000	11,000		9,59,773	10,35,773						
Month of Account:		SEP/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	622	Voucher	1,21,608	0	5,000	2,200			1,14,408	1,21,608					
						Voted-Sixth-Schedule-Khasi			27,758	0	0	0			27,758	27,758					
						Total Object Head-- 1 :				1,49,366	0	5,000	2,200		1,42,166	1,49,366					
						Total Sub Head :				1,49,366	0	5,000	2,200		1,42,166	1,49,366					
						Total Minor Head 1 :							1,49,366	0	5,000	2,200		1,42,166	1,49,366		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Khasi	2258	Voucher	13,880	0	0	0		13,880	13,880	
							Voted-Sixth-Schedule-Khasi	624	Voucher	3,37,209	0	22,000	4,400		3,10,809	3,37,209	
							Voted-Sixth-Schedule-Khasi	630	Voucher	14,870	0	0	0		14,870	14,870	
							Total Object Head-- 1 :				3,65,959	0	22,000	4,400		3,39,559	3,65,959
							Total Sub Head :				3,65,959	0	22,000	4,400		3,39,559	3,65,959
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Khasi	627	Voucher	1,42,511	0	15,000	0		1,27,511	1,42,511	
							Total Object Head-- 1 :				1,42,511	0	15,000	0		1,27,511	1,42,511
							Total Sub Head :				1,42,511	0	15,000	0		1,27,511	1,42,511
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2257	Voucher	26,974	0	0	0		26,974	26,974	
							Voted-Sixth-Schedule-Khasi	625	Voucher	3,13,257	0	23,000	4,400		2,85,857	3,13,257	
							Voted-Sixth-Schedule-Khasi	629	Voucher	28,898	0	0	0		28,898	28,898	
							Total Object Head-- 1 :				3,69,129	0	23,000	4,400		3,41,729	3,69,129
							Total Sub Head :				3,69,129	0	23,000	4,400		3,41,729	3,69,129
							Total Minor Head 103 :				8,77,599	0	60,000	8,800		8,08,799	8,77,599
			Total Sub Major Head 0 :				10,26,965	0	65,000	11,000		9,50,965	10,26,965				
			Total Major Head 2851 :				10,26,965	0	65,000	11,000		9,50,965	10,26,965				

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

Page No. 52
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										10,26,965	0	65,000	11,000		9,50,965	10,26,965
Total of DDO 3800003 :										71,52,844	0	4,67,000	44,000		66,41,844	71,52,844
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																71,52,844
Summary of DDO wise expenditure																
2851	00	1	(02)	District Establishment (Handloom)		0	01.Salaries		Voted-Sixth-Schedule-Khasi							14,33,955
2851	00	1	(02)	District Establishment (Handloom)		0	02. Wages		Voted-Sixth-Schedule-Khasi							40,920
2851	00	1	(02)	District Establishment (Handloom)		0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							16,000
2851	00	1	(02)	District Establishment (Handloom)		0	13.Office Expenses		Voted-Sixth-Schedule-Khasi							27,360
2851	00	1	(06)	Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi							39,357
2851	00	103	(04)	Handloom Institution/Production Centres		0	01.Salaries		Voted-Sixth-Schedule-Khasi							22,94,852
2851	00	103	(04)	Handloom Institution/Production Centres		0	02. Wages		Voted-Sixth-Schedule-Khasi							35,880
2851	00	103	(04)	Handloom Institution/Production Centres		0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							21,964
(04) Handloom Institution/Production Centres							13.Office Expenses		Voted-Sixth-Schedule-Khasi							

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		3800003 Zonal Officer Of Weaving E.K. Hills Shillong									
<u>Summary of DDO wise expenditure</u>											
2851	00	103				0				11,650	
2851	00	103	(04) Handloom Institution/Production Centres			0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			3,000
2851	00	103	(05) Weavers Extension Service Centre			0	01.Salaries	Voted-Sixth-Schedule-Khasi			10,31,148
2851	00	103	(05) Weavers Extension Service Centre			0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			10,000
2851	00	103	(05) Weavers Extension Service Centre			0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			7,920
2851	00	103	(05) Weavers Extension Service Centre			0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			4,000
2851	00	103	(05) Weavers Extension Service Centre			0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			3,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			0	(01) Salaries	Voted-Sixth-Schedule-Khasi			21,05,338
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			18,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			15,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			6,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres			0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi			7,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		3800003	Zonal Officer Of Weaving			E.K. Hills Shillong
<u>Summary of DDO wise expenditure</u>						
					Plant	
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,000
						71,52,844

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

Page No. 55
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	383	Voucher	1,40,122	0	0	0		1,40,122	1,40,122	
						Voted-Sixth-Schedule-Khasi	654	Voucher	1,36,189	0	1,05,000	0		31,189	1,36,189	
						Total Object Head-- 1 :			2,76,311	0	1,05,000	0		1,71,311	2,76,311	
					Total Sub Head :			2,76,311	0	1,05,000	0		1,71,311	2,76,311		
					Total Minor Head 1 :			2,76,311	0	1,05,000	0		1,71,311	2,76,311		
					Total Sub Major Head 0 :			2,76,311	0	1,05,000	0		1,71,311	2,76,311		
					Total Major Head 2851 :			2,76,311	0	1,05,000	0		1,71,311	2,76,311		
Total of Month :			2,76,311	0	1,05,000	0		1,71,311	2,76,311							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1606	Voucher	5,07,971	0	0	0		5,07,971	5,07,971	
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,36,189	0	30,000	0		1,06,189	1,36,189	
						Voted-Sixth-Schedule-Khasi	688	Voucher	1,40,122	0	0	0		1,40,122	1,40,122	
					Total Object Head-- 1 :			7,84,282	0	30,000	0		7,54,282	7,84,282		
					Total Sub Head :			7,84,282	0	30,000	0		7,54,282	7,84,282		

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

Page No. 56
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				3800004	Zonal Officer Of Sericulture Shillong											
Month of Account:				MAY/2026												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head				Head						(State)		8009 - 7610				(A.G.)
2851	00	001			Total Minor Head	1 :				7,84,282	0	30,000 0			7,54,282	7,84,282
					Total Sub Major Head	0 :				7,84,282	0	30,000 0			7,54,282	7,84,282
					Total Major Head	2851 :				7,84,282	0	30,000 0			7,54,282	7,84,282
					Total of Month	:				7,84,282	0	30,000 0			7,54,282	7,84,282
Month of Account:				JUN/2026												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head				Head						(State)		8009 - 7610				(A.G.)
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2237	Voucher	7,341	0	0 0			7,341	7,341
							Voted-Sixth-Schedule-Khasi	228	Voucher	1,40,122	0	0 2,200			1,37,922	1,40,122
							Voted-Sixth-Schedule-Khasi	2372	Voucher	8,390	0	0 0			8,390	8,390
							Voted-Sixth-Schedule-Khasi	49	Voucher	1,36,189	0	30,000 0			1,06,189	1,36,189
					Total Object Head-- 1 :					2,92,042	0	30,000 2,200			2,59,842	2,92,042
					02. Wages		Voted-Sixth-Schedule-Khasi	3525	Voucher	19,980	0	0 0			19,980	19,980
					Total Object Head-- 2 :					19,980	0	0 0			19,980	19,980
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3028	Voucher	42,846	0	0 0			42,846	42,846
					Total Object Head-- 11 :					42,846	0	0 0			42,846	42,846

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

Page No. 57
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	3524	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 13 :				11,000	0	0		0	11,000	11,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	3552	Voucher	3,500	0	0		0	3,500	3,500
						Total Object Head-- 21 :				3,500	0	0		0	3,500	3,500
						Total Sub Head :				3,69,368	0	30,000		2,200	3,37,168	3,69,368
						Total Minor Head 1 :				3,69,368	0	30,000		2,200	3,37,168	3,69,368
						Total Sub Major Head 0 :				3,69,368	0	30,000		2,200	3,37,168	3,69,368
						Total Major Head 2851 :				3,69,368	0	30,000		2,200	3,37,168	3,69,368
						Total of Month :				3,69,368	0	30,000		2,200	3,37,168	3,69,368
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	587	Voucher	1,41,756	0	0		2,200	1,39,556	1,41,756
							Voted-Sixth-Schedule-Khasi	608	Voucher	1,37,867	0	30,000		0	1,07,867	1,37,867
						Total Object Head-- 1 :				2,79,623	0	30,000		2,200	2,47,423	2,79,623
						Total Sub Head :				2,79,623	0	30,000		2,200	2,47,423	2,79,623

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

Page No. 58
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																										
Department :		Sericulture and Weaving Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong																										
Month of Account:		JUL/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851		00		001						Total Minor Head 1 :								2,79,623		0		30,000 2,200			2,47,423		2,79,623	
										Total Sub Major Head 0 :								2,79,623		0		30,000 2,200			2,47,423		2,79,623	
										Total Major Head 2851 :								2,79,623		0		30,000 2,200			2,47,423		2,79,623	
										Total of Month :								2,79,623		0		30,000 2,200			2,47,423		2,79,623	
Month of Account:		AUG/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2851		00		001		(03) District Establishment (Sericulture)		0		01. Salaries		Voted-Sixth-Schedule-Khasi		177		Voucher		1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total Object Head-- 1 :								1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total Sub Head :								1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total Minor Head 1 :								1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total Sub Major Head 0 :								1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total Major Head 2851 :								1,44,612		0		0 2,200			1,42,412		1,44,612	
										Total of Month :								1,44,612		0		0 2,200			1,42,412		1,44,612	
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)						

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

Page No. 59
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		3800004 Zonal Officer Of Sericulture Shillong																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)		0	01. Salaries		Voted-Sixth-Schedule-Khasi		634	Voucher	1,44,612	0	0		2,200	1,42,412	1,44,612	
												Total Object Head-- 1 :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total Sub Head :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total Minor Head 1 :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total Sub Major Head 0 :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total Major Head 2851 :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total of Month :	1,44,612	0	0	2,200	1,42,412	1,44,612	
												Total of DDO 3800004 :	19,98,808	0	1,95,000	8,800	17,95,008	19,98,808	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		19,98,808	
Summary of DDO wise expenditure																			
2851	00	1	(03) District Establishment (Sericulture)				0	01. Salaries	Voted-Sixth-Schedule-Khasi										19,21,482
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Khasi										19,980
2851	00	1	(03) District Establishment (Sericulture)				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										42,846
			(03) District Establishment (Sericulture)					13.Office Expenses	Voted-Sixth-Schedule-Khasi										

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	3800004	Zonal Officer Of Sericulture Shillong				
<u>Summary of DDO wise expenditure</u>						
2851	00	1		0		11,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi 3,500
						19,98,808

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

Page No. 61
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department : Sericulture and Weaving Department																							
Treasury Shillong (North) Treasury																							
D.D.O. : 3800005 Sericulture Research Officer East Khasi Hills Shillong																							
Month of Account: APR/2026																							
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
2851			00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	741	Voucher	1,22,146	0	10,000	0	1,12,146	1,22,146							
								Voted-Sixth-Schedule-Khasi	742	Voucher	71,558	0	0	0	71,558	71,558							
								Total Object Head-- 1 :										1,93,704	0	10,000	0	1,83,704	1,93,704
								Total Sub Head :										1,93,704	0	10,000	0	1,83,704	1,93,704
					(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1252	Voucher	37,018	0	0	0	37,018	37,018							
								Voted-Sixth-Schedule-Khasi	743	Voucher	71,386	0	10,000	0	61,386	71,386							
								Total Object Head-- 1 :										1,08,404	0	10,000	0	98,404	1,08,404
								Total Sub Head :										1,08,404	0	10,000	0	98,404	1,08,404
					Total Minor Head 107 :										3,02,108	0	20,000	0	2,82,108	3,02,108			
					Total Sub Major Head 0 :										3,02,108	0	20,000	0	2,82,108	3,02,108			
Total Major Head 2851 :										3,02,108	0	20,000	0	2,82,108	3,02,108								
Total of Month :										3,02,108	0	20,000	0	2,82,108	3,02,108								
Month of Account: MAY/2026																							
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
2851			00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	612	Voucher	1,22,146	0	10,000	0	1,12,146	1,22,146							

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

Page No. 62
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Shillong (North) Treasury																					
D.D.O. : 3800005 Sericulture Research Officer East Khasi Hills Shillong																					
Month of Account: MAY/2026																					
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																	8009	-	7610		
2851				00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	651	Voucher	71,558	0	0	0	71,558	71,558			
														1,93,704	0	10,000	0	1,83,704	1,93,704		
														1,93,704	0	10,000	0	1,83,704	1,93,704		
						(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	689	Voucher	71,386	0	10,000	0	61,386	71,386			
														71,386	0	10,000	0	61,386	71,386		
						02. Wages		Voted-Sixth-Schedule-Khasi	2216	Voucher	66,600	0	0	0	66,600	66,600					
														66,600	0	0	0	66,600	66,600		
														1,37,986	0	10,000	0	1,27,986	1,37,986		
											3,31,690	0	20,000	0	3,11,690	3,31,690					
											3,31,690	0	20,000	0	3,11,690	3,31,690					
											3,31,690	0	20,000	0	3,11,690	3,31,690					
														3,31,690	0	20,000	0	3,11,690	3,31,690		
Month of Account: JUN/2026																					
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																	8009	-	7610		
2851				00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	3330	Voucher	7,460	0	0	0	7,460	7,460			

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

Page No. 63
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3332	Voucher	4,130	0	0	0	0	4,130	4,130
							Voted-Sixth-Schedule-Khasi		50	Voucher	1,22,146	0	10,000	0	0	1,12,146	1,22,146
							Voted-Sixth-Schedule-Khasi		51	Voucher	71,558	0	0	0	0	71,558	71,558
						Total Object Head-- 1 :					2,05,294	0	10,000	0	0	1,95,294	2,05,294
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2076	Voucher	6,951	0	0	0	0	6,951	6,951
							Voted-Sixth-Schedule-Khasi		3430	Voucher	4,639	0	0	0	0	4,639	4,639
							Voted-Sixth-Schedule-Khasi		3955	Voucher	3,409	0	0	0	0	3,409	3,409
						Total Object Head-- 11 :					14,999	0	0	0	0	14,999	14,999
			Total Sub Head :					2,20,293	0	10,000	0	0	2,10,293	2,20,293			
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3331	Voucher	4,210	0	0	0	0	4,210	4,210
							Voted-Sixth-Schedule-Khasi		3333	Voucher	1,418	0	0	0	0	1,418	1,418
							Voted-Sixth-Schedule-Khasi		52	Voucher	71,386	0	10,000	0	0	61,386	71,386
						Total Object Head-- 1 :					77,014	0	10,000	0	0	67,014	77,014
					02. Wages		Voted-Sixth-Schedule-Khasi		1634	Voucher	61,605	0	0	0	0	61,605	61,605
						Total Object Head-- 2 :					61,605	0	0	0	0	61,605	61,605
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3742	Voucher	5,000	0	0	0	0	5,000	5,000

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

Page No. 64
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				1,43,619	0	10,000		0	1,33,619	1,43,619
						Total Minor Head 107 :				3,63,912	0	20,000		0	3,43,912	3,63,912
						Total Sub Major Head 0 :				3,63,912	0	20,000		0	3,43,912	3,63,912
						Total Major Head 2851 :				3,63,912	0	20,000		0	3,43,912	3,63,912
						Total of Month :				3,63,912	0	20,000		0	3,43,912	3,63,912
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		589	Voucher	72,384	0	0		0	72,384	72,384
						Voted-Sixth-Schedule-Khasi		611	Voucher	1,23,638	0	10,000		0	1,13,638	1,23,638
						Total Object Head-- 1 :				1,96,022	0	10,000		0	1,86,022	1,96,022
					02. Wages	Voted-Sixth-Schedule-Khasi		1624	Voucher	11,100	0	0		0	11,100	11,100
						Total Object Head-- 2 :				11,100	0	0		0	11,100	11,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1348	Voucher	6,000	0	0		0	6,000	6,000

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

Page No. 65
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :				Sericulture and Weaving Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				3800005	Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1438	Voucher	2,250	0	0	0	2,250	2,250					
									Total Object Head-- 21 :					2,250	0	0	0	2,250	2,250
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1405	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 52 :								2,500	0	0	0	2,500	2,500	
			Total Sub Head :					2,17,872	0	10,000	0	2,07,872	2,17,872						
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	588	Voucher	72,228	0	10,000	0	62,228	72,228					
									Total Object Head-- 1 :					72,228	0	10,000	0	62,228	72,228
					02. Wages	Voted-Sixth-Schedule-Khasi	1623	Voucher	70,470	0	0	0	70,470	70,470					
									Total Object Head-- 2 :					70,470	0	0	0	70,470	70,470
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2216	Voucher	7,000	0	0	0	7,000	7,000					
									Total Object Head-- 13 :					7,000	0	0	0	7,000	7,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2328	Voucher	2,000	0	0	0	2,000	2,000					
									Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2329	Voucher	2,000	0	0	0	2,000	2,000					
									Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000
					Total Sub Head :					1,53,698	0	10,000	0	1,43,698	1,53,698				

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

Page No. 66
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800005		Sericulture Research Officer East Khasi Hills Shillong												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107				Total Minor Head	107 :			3,71,570	0	20,000		0	3,51,570	3,71,570
						Total Sub Major Head	0 :			3,71,570	0	20,000		0	3,51,570	3,71,570
						Total Major Head	2851 :			3,71,570	0	20,000		0	3,51,570	3,71,570
Total of Month :										3,71,570	0	20,000		0	3,51,570	3,71,570
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2368	Voucher	1,413	0	0		0	1,413	1,413
							Voted-Sixth-Schedule-Khasi	2369	Voucher	942	0	0		0	942	942
						Total Object Head-- 14 :				2,355	0	0		0	2,355	2,355
						Total Sub Head :				2,355	0	0		0	2,355	2,355
		Total Minor Head 1 :				2,355	0	0		0	2,355	2,355				
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	176	Voucher	73,560	0	0		0	73,560	73,560
							Voted-Sixth-Schedule-Khasi	872	Voucher	1,27,004	0	12,700		0	1,14,304	1,27,004
						Total Object Head-- 1 :				2,00,564	0	12,700		0	1,87,864	2,00,564
						Total Sub Head :				2,00,564	0	12,700		0	1,87,864	2,00,564
						(15) Mulberry Nursery-	(01) Salaries	Voted-Sixth-	175	Voucher	74,412	0	10,000		0	64,412

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

Page No. 67
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Total Object Head-- 1 :				74,412	0	10,000	0		64,412	74,412
					02. Wages	Voted-Sixth-Schedule-Khasi	1916	Voucher	66,159	0	0	0			66,159	66,159
					Total Object Head-- 2 :				66,159	0	0	0			66,159	66,159
					Total Sub Head :				1,40,571	0	10,000	0			1,30,571	1,40,571
					Total Minor Head 107 :				3,41,135	0	22,700	0			3,18,435	3,41,135
					Total Sub Major Head 0 :				3,43,490	0	22,700	0			3,20,790	3,43,490
					Total Major Head 2851 :				3,43,490	0	22,700	0			3,20,790	3,43,490
Total of Month :										3,43,490	0	22,700	0		3,20,790	3,43,490
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1160	Voucher	73,560	0	0	0			73,560	73,560
						Voted-Sixth-Schedule-Khasi	2056	Voucher	32,760	0	0	0			32,760	32,760
						Voted-Sixth-Schedule-Khasi	536	Voucher	1,27,004	0	12,700	0			1,14,304	1,27,004
						Total Object Head-- 1 :				2,33,324	0	12,700	0		2,20,624	2,33,324
					02. Wages	Voted-Sixth-Schedule-Khasi	1885	Voucher	20,930	0	0	0			20,930	20,930

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

Page No. 68
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		3800005 Sericulture Research Officer East Khasi Hills Shillong													
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	02. Wages	Total Object Head-- 2 :				20,930	0	0	0	0	20,930	20,930
					Total Sub Head :				2,54,254	0	12,700	0	2,41,554	2,54,254	
			(15) Mulberry Nursery- Cum-Chowki Rearing Centres	(01) Salaries	Voted-Sixth-Schedule-Khasi	2055	Voucher	48,231	0	0	0	48,231	48,231		
					Voted-Sixth-Schedule-Khasi	537	Voucher	74,412	0	10,000	0	64,412	74,412		
				Total Object Head-- 1 :				1,22,643	0	10,000	0	1,12,643	1,22,643		
				02. Wages	Voted-Sixth-Schedule-Khasi	1886	Voucher	34,684	0	0	0	34,684	34,684		
					Total Object Head-- 2 :				34,684	0	0	0	34,684	34,684	
			Total Sub Head :				1,57,327	0	10,000	0	1,47,327	1,57,327			
			Total Minor Head 107 :				4,11,581	0	22,700	0	3,88,881	4,11,581			
			Total Sub Major Head 0 :				4,11,581	0	22,700	0	3,88,881	4,11,581			
Total Major Head 2851 :				4,11,581	0	22,700	0	3,88,881	4,11,581						
Total of Month :				4,11,581	0	22,700	0	3,88,881	4,11,581						
Total of DDO 3800005 :				21,24,351	0	1,25,400	0	19,98,951	21,24,351						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
21,24,351															

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	3800005	Sericulture Research Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,355
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,22,612
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,030
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,999
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,250
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,500
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,26,087
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,518
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
(15) Mulberry Nursery-Cum-Chowki Rearing					52. Machinery	Voted-Sixth-Schedule-Khasi	

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

Page No. 70
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	3800005	Sericulture Research Officer East Khasi Hills Shillong		
<u>Summary of DDO wise expenditure</u>				
2851	00	107	Centres	0
				Equipment/Tools & Plant
				2,000
				21,24,351

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

Page No. 71
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																
Month of Account:		APR/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		556	Voucher	28,984	0	0	0		28,984	28,984		
						Voted-Sixth-Schedule-Jaintia		71	Voucher	1,21,538	0	14,000	2,200		1,05,338	1,21,538		
					Total Object Head-- 1 :					1,50,522	0	14,000	2,200		1,34,322	1,50,522		
					Total Sub Head :					1,50,522	0	14,000	2,200		1,34,322	1,50,522		
					Total Minor Head 1 :					1,50,522	0	14,000	2,200		1,34,322	1,50,522		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		84	Voucher	5,58,116	0	1,11,000	2,200		4,44,916	5,58,116		
						Total Object Head-- 1 :					5,58,116	0	1,11,000	2,200		4,44,916	5,58,116	
					Total Sub Head :					5,58,116	0	1,11,000	2,200		4,44,916	5,58,116		
					Total Minor Head 1 :					5,58,116	0	1,11,000	2,200		4,44,916	5,58,116		
						(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		89	Voucher	6,10,628	0	48,000	6,600		5,56,028
		Total Object Head-- 1 :							6,10,628	0	48,000	6,600		5,56,028	6,10,628			
		Total Sub Head :						6,10,628	0	48,000	6,600		5,56,028	6,10,628				
		Total Minor Head 1 :						6,10,628	0	48,000	6,600		5,56,028	6,10,628				
			(05) Weavers Extension Service Centre	0				01.Salaries	Voted-Sixth-Schedule-Jaintia		86	Voucher	47,707	0	5,000	0		42,707
					Total Object Head-- 1 :					47,707	0	5,000	0		42,707	47,707		
					Total Sub Head :					47,707	0	5,000	0		42,707	47,707		
					Total Minor Head 1 :					47,707	0	5,000	0		42,707	47,707		
						(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		81	Voucher	46,419	0	0	2,200		44,219
		Total Object Head-- 1 :							46,419	0	0	2,200		44,219	46,419			

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

Page No. 72
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Jowai Treasury													
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
									8009	-	7610				
2851	00	103	(07) Handloom Demonstration Cum-Production Centres		Total Sub Head :				46,419	0	0	2,200		44,219	46,419
					Total Minor Head 103 :				12,62,870	0	1,64,000	11,000		10,87,870	12,62,870
					Total Sub Major Head 0 :				14,13,392	0	1,78,000	13,200		12,22,192	14,13,392
					Total Major Head 2851 :				14,13,392	0	1,78,000	13,200		12,22,192	14,13,392
					Total of Month :				14,13,392	0	1,78,000	13,200		12,22,192	14,13,392
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
									8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,21,538	0	15,000	2,200		1,04,338	1,21,538
						Voted-Sixth-Schedule-Jaintia	64	Voucher	27,952	0	0	0		27,952	27,952
						Voted-Sixth-Schedule-Jaintia	723	Voucher	999	0	0	0		999	999
					Total Object Head-- 1 :				1,50,489	0	15,000	2,200		1,33,289	1,50,489
					Total Sub Head :				1,50,489	0	15,000	2,200		1,33,289	1,50,489
					Total Minor Head 1 :				1,50,489	0	15,000	2,200		1,33,289	1,50,489
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	218	Voucher	5,58,116	0	1,27,000	2,200		4,28,916	5,58,116

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

Page No. 73
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :			5,58,116	0	1,27,000	2,200		4,28,916	5,58,116			
					Total Sub Head :			5,58,116	0	1,27,000	2,200		4,28,916	5,58,116				
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	219	Voucher	6,10,628	0	53,500	6,600		5,50,528	6,10,628			
									Total Object Head-- 1 :			6,10,628	0	53,500	6,600		5,50,528	6,10,628
			Total Sub Head :			6,10,628	0	53,500	6,600		5,50,528	6,10,628						
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	47,707	0	5,000	0		42,707	47,707			
									Total Object Head-- 1 :			47,707	0	5,000	0		42,707	47,707
									Total Sub Head :			47,707	0	5,000	0		42,707	47,707
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	217	Voucher	46,419	0	0	2,200		44,219	46,419			
									Total Object Head-- 1 :			46,419	0	0	2,200		44,219	46,419
									Total Sub Head :			46,419	0	0	2,200		44,219	46,419
			Total Minor Head 103 :			12,62,870	0	1,85,500	11,000		10,66,370	12,62,870						
			Total Sub Major Head 0 :			14,13,359	0	2,00,500	13,200		11,99,659	14,13,359						
			Total Major Head 2851 :			14,13,359	0	2,00,500	13,200		11,99,659	14,13,359						
Total of Month :			14,13,359	0	2,00,500	13,200		11,99,659	14,13,359									
Month of Account:			JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 74
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		670	Voucher	1,18,105	0	15,000	0		1,03,105	1,18,105
						Voted-Sixth-Schedule-Jaintia		673	Voucher	29,949	0	0	0		29,949	29,949
						Voted-Sixth-Schedule-Jaintia		973	Voucher	8,735	0	0	0		8,735	8,735
						Total Object Head-- 1 :				1,56,789	0	15,000	0		1,41,789	1,56,789
					02. Wages	Voted-Sixth-Schedule-Jaintia		783	Voucher	51,017	0	0	0		51,017	51,017
						Total Object Head-- 2 :				51,017	0	0	0		51,017	51,017
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia		1284	Voucher	1,800	0	0	0		1,800	1,800
						Total Object Head-- 13 :				1,800	0	0	0		1,800	1,800
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1275	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 21 :				3,000	0	0	0		3,000	3,000
					Total Sub Head :					2,12,606	0	15,000	0		1,97,606	2,12,606
					Total Minor Head 1 :					2,12,606	0	15,000	0		1,97,606	2,12,606
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1274	Voucher	1,900	0	0	0		1,900	1,900
						Total Object Head-- 21 :				1,900	0	0	0		1,900	1,900
					Total Sub Head :					1,900	0	0	0		1,900	1,900
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		672	Voucher	2,26,625	0	30,000	2,200		1,94,425	2,26,625
						Voted-Sixth-		976	Voucher	13,550	0	0	0		13,550	13,550

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

Page No. 75
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :				Sericulture and Weaving Department													
Treasury				Jowai Treasury													
D.D.O. :				3800001	District Handloom Officer Jaintia Hills District Jowai												
Month of Account:				JUN/2026													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				2,40,175	0	30,000	2,200	2,07,975		2,40,175	
					02. Wages		Voted-Sixth-Schedule-Jaintia	777	Voucher	32,000	0	0	0	32,000	32,000		
					Total Object Head-- 2 :				32,000	0	0	0	32,000	32,000			
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1289	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000			
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1276	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 21 :				5,000	0	0	0	5,000	5,000			
					Total Sub Head :				2,94,175	0	30,000	2,200	2,61,975	2,94,175			
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Jaintia	671	Voucher	6,93,920	0	77,500	6,600	6,09,820	6,93,920		
							Voted-Sixth-Schedule-Jaintia	975	Voucher	41,410	0	0	0	41,410	41,410		
					Total Object Head-- 1 :				7,35,330	0	77,500	6,600	6,51,230	7,35,330			
					02. Wages		Voted-Sixth-Schedule-Jaintia	778	Voucher	97,920	0	0	0	97,920	97,920		
						Total Object Head-- 2 :				97,920	0	0	0	97,920	97,920		
					13.Office Expenses		Voted-Sixth-Schedule-Jaintia	1285	Voucher	34,500	0	0	0	34,500	34,500		
						Total Object Head-- 13 :				34,500	0	0	0	34,500	34,500		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1263	Voucher	51,600	0	0	0	51,600	51,600		
			Total Object Head-- 21 :				51,600	0	0	0	51,600	51,600					

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

Page No. 76
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Jowai Treasury																		
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai																		
Month of Account:		JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1270	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 52 :								3,000	0	0	0	3,000	3,000	
						Total Sub Head :								9,22,350	0	77,500	6,600	8,38,250	9,22,350	
						(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	669	Voucher	47,707	0	5,000	0	42,707	47,707			
									Voted-Sixth-Schedule-Jaintia	977	Voucher	2,870	0	0	0	2,870	2,870			
			Total Object Head-- 1 :								50,577	0	5,000	0	45,577	50,577				
			02. Wages		Voted-Sixth-Schedule-Jaintia				779	Voucher	48,000	0	0	0	48,000	48,000				
					Total Object Head-- 2 :								48,000	0	0	0	48,000	48,000		
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1309	Voucher	16,000	0	0	0	16,000	16,000					
							Total Object Head-- 13 :								16,000	0	0	0	16,000	16,000
							21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1277	Voucher	2,000	0	0	0	2,000	2,000			
			Total Object Head-- 21 :								2,000	0	0	0	2,000	2,000				
			52. Machinery Equipment/Tools & Plant						Voted-Sixth-Schedule-Jaintia	1271	Voucher	3,500	0	0	0	3,500	3,500			
					Total Object Head-- 52 :								3,500	0	0	0	3,500	3,500		
					Total Sub Head :								1,20,077	0	5,000	0	1,15,077	1,20,077		
					(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	668	Voucher	46,419	0	0	2,200	44,219	46,419				
								Voted-Sixth-	974	Voucher	2,790	0	0	0	2,790	2,790				

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

Page No. 77
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department : Sericulture and Weaving Department																							
Treasury Jowai Treasury																							
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																							
Month of Account: JUN/2026																							
Major Sub Minor Sub Head Major Head Head Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																	8009 - 7610						
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :				49,209	0	0	2,200	47,009	49,209								
					02. Wages	Voted-Sixth-Schedule-Jaintia	780	Voucher	48,000	0	0	0	48,000	48,000									
					Total Object Head-- 2 :				48,000	0	0	0	48,000	48,000									
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1286	Voucher	6,400	0	0	0	6,400	6,400									
					Total Object Head-- 13 :				6,400	0	0	0	6,400	6,400									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1278	Voucher	4,000	0	0	0	4,000	4,000									
					Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000									
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1272	Voucher	3,000	0	0	0	3,000	3,000									
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000									
					Total Sub Head :				1,10,609	0	0	2,200	1,08,409	1,10,609									
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	784	Voucher	10,000	0	0	0	10,000	10,000									
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000									
					13. Office Expensses	Voted-Sixth-Schedule-Jaintia	1287	Voucher	3,000	0	0	0	3,000	3,000									
					Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1279	Voucher	2,000	0	0	0	2,000	2,000									
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000									
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	1273	Voucher	3,500	0	0	0	3,500	3,500									

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

Page No. 78
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Jowai Treasury																		
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2851			00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				3,500	0	0	0	3,500	3,500	

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

Page No. 79
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		165	Voucher	1,19,513	0	15,000	0		1,04,513	1,19,513
						Voted-Sixth-Schedule-Jaintia		167	Voucher	26,257	0	0	0		26,257	26,257
						Voted-Sixth-Schedule-Jaintia		643	Voucher	2,020	0	0	0		2,020	2,020
						Total Object Head-- 1 :				1,47,790	0	15,000	0		1,32,790	1,47,790
					02. Wages	Voted-Sixth-Schedule-Jaintia		869	Voucher	88,235	0	0	0		88,235	88,235
						Total Object Head-- 2 :				88,235	0	0	0		88,235	88,235
				Total Sub Head :						2,36,025	0	15,000	0		2,21,025	2,36,025
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1196	Voucher	9,196	0	0	0		9,196	9,196
						Total Object Head-- 14 :				9,196	0	0	0		9,196	9,196
						Total Sub Head :				9,196	0	0	0		9,196	9,196
				Total Minor Head 1 :						2,45,221	0	15,000	0		2,30,221	2,45,221
		103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		484	Voucher	17,100	0	0	0		17,100	17,100
						Total Object Head-- 21 :				17,100	0	0	0		17,100	17,100
						Total Sub Head :				17,100	0	0	0		17,100	17,100
			(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		163	Voucher	2,29,335	0	30,000	2,200		1,97,135	2,29,335
						Total Object Head-- 1 :				2,29,335	0	30,000	2,200		1,97,135	2,29,335
					02. Wages	Voted-Sixth-		874	Voucher	66,560	0	0	0		66,560	66,560

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

Page No. 80
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Jowai Treasury															
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Total Object Head-- 2 :				66,560	0	0	0	66,560	66,560		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	599	Voucher	18,000	0	0	0	18,000	18,000			
					Total Object Head-- 11 :				18,000	0	0	0	18,000	18,000			
			Total Sub Head :				3,13,895	0	30,000	2,200	2,81,695	3,13,895					
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	7,00,702	0	77,500	6,600	6,16,602	7,00,702			
						Voted-Sixth-Schedule-Jaintia	3642	Challan	-1,850	0	0	0	-1,850	-1,850			
						Total Object Head-- 1 :				6,98,852	0	77,500	6,600	6,14,752	6,98,852		
					02. Wages	Voted-Sixth-Schedule-Jaintia	872	Voucher	49,920	0	0	0	49,920	49,920			
						Total Object Head-- 2 :				49,920	0	0	0	49,920	49,920		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	278	Voucher	2,000	0	0	0	2,000	2,000			
						Voted-Sixth-Schedule-Jaintia	279	Voucher	9,000	0	0	0	9,000	9,000			
						Voted-Sixth-Schedule-Jaintia	600	Voucher	9,000	0	0	0	9,000	9,000			
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
			Total Sub Head :				7,68,772	0	77,500	6,600	6,84,672	7,68,772					
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	48,281	0	5,000	0	43,281	48,281			
						Total Object Head-- 1 :				48,281	0	5,000	0	43,281	48,281		
					02. Wages	Voted-Sixth-	873	Voucher	99,840	0	0	0	99,840	99,840			

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

Page No. 81
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Total Object Head-- 2 :				99,840	0	0	0	0	99,840	99,840
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	280	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 11 :			15,000	0	0	0	0	15,000	15,000		
			Total Sub Head :			1,63,121	0	5,000	0	1,58,121	1,63,121					
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	46,977	0	0	2,200	0	44,777	46,977	
									Total Object Head-- 1 :	46,977	0	0	2,200	0	44,777	46,977
					02. Wages	Voted-Sixth-Schedule-Jaintia	871	Voucher	49,920	0	0	0	0	49,920	49,920	
									Total Object Head-- 2 :	49,920	0	0	0	0	49,920	49,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	281	Voucher	20,000	0	0	0	0	20,000	20,000	
									Total Object Head-- 11 :	20,000	0	0	0	0	20,000	20,000
			Total Sub Head :						1,16,897	0	0	2,200	0	1,14,697	1,16,897	
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	870	Voucher	5,000	0	0	0	0	5,000	5,000	
									Total Object Head-- 2 :	5,000	0	0	0	0	5,000	5,000
					Total Sub Head :			5,000	0	0	0	0	5,000	5,000		
			Total Minor Head 103 :					13,84,785	0	1,12,500	11,000	0	12,61,285	13,84,785		
			Total Sub Major Head 0 :					16,30,006	0	1,27,500	11,000	0	14,91,506	16,30,006		
			Total Major Head 2851 :					16,30,006	0	1,27,500	11,000	0	14,91,506	16,30,006		

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

Page No. 82
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Jowai Treasury															
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai															
Month of Account: JUL/2026															
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,30,006	0	1,27,500	11,000	14,91,506	16,30,006	
Month of Account: AUG/2026															
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	271	Voucher	30,297	0	0	0	30,297	30,297	
						Voted-Sixth-Schedule-Jaintia	386	Voucher	1,22,988	0	15,000	0	1,07,988	1,22,988	
						Total Object Head-- 1 :		1,53,285	0	15,000	0	1,38,285	1,53,285		
					02. Wages	Voted-Sixth-Schedule-Jaintia	950	Voucher	17,280	0	0	0	17,280	17,280	
						Total Object Head-- 2 :		17,280	0	0	0	17,280	17,280		
						Total Sub Head :		1,70,565	0	15,000	0	1,55,565	1,70,565		
						Total Minor Head 1 :		1,70,565	0	15,000	0	1,55,565	1,70,565		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	382	Voucher	2,34,236	0	30,000	2,200	2,02,036	2,34,236	
						Total Object Head-- 1 :		2,34,236	0	30,000	2,200	2,02,036	2,34,236		
						Total Sub Head :		2,34,236	0	30,000	2,200	2,02,036	2,34,236		
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	385	Voucher	7,19,753	0	77,500	6,600	6,35,653	7,19,753	
						Total Object Head-- 1 :		7,19,753	0	77,500	6,600	6,35,653	7,19,753		

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

Page No. 84
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001 District Handloom Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme	02. Wages	Total Object Head-- 2 :					14,985	0	0	0	14,985	14,985	
					Total Sub Head :					14,985	0	0	0	14,985	14,985	
					Total Minor Head 103 :					12,75,148	0	1,12,500	11,000	11,51,648	12,75,148	
					Total Sub Major Head 0 :					14,45,713	0	1,27,500	11,000	13,07,213	14,45,713	
					Total Major Head 2851 :					14,45,713	0	1,27,500	11,000	13,07,213	14,45,713	
Total of Month :										14,45,713	0	1,27,500	11,000	13,07,213	14,45,713	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		531	Voucher	4,886	0	0	0	4,886	4,886	
						Voted-Sixth-Schedule-Jaintia		72	Voucher	1,22,988	0	15,000	0	1,07,988	1,22,988	
						Voted-Sixth-Schedule-Jaintia		75	Voucher	24,432	0	0	0	24,432	24,432	
						Total Object Head-- 1 :					1,52,306	0	15,000	0	1,37,306	1,52,306
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1229	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 11 :										20,000	0	0	0	20,000	20,000	
Total Sub Head :										1,72,306	0	15,000	0	1,57,306	1,72,306	

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

Page No. 85
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury Jowai Treasury																																		
D.D.O. : 3800001 District Handloom Officer Jaintia Hills District Jowai																																		
Month of Account: SEP/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2851	00	001	Total Minor Head 1 :					1,72,306	0	15,000	0	1,57,306	1,72,306																					
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher	2,34,236	0	30,000	2,200	2,02,036	2,34,236																			
							Total Object Head-- 1 :					2,34,236	0	30,000	2,200	2,02,036	2,34,236																	
			Total Sub Head :					2,34,236	0	30,000	2,200	2,02,036	2,34,236																					
			103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	73	Voucher	7,19,753	0	77,500	6,600	6,35,653	7,19,753																			
							Total Object Head-- 1 :					7,19,753	0	77,500	6,600	6,35,653	7,19,753																	
						02. Wages	Voted-Sixth-Schedule-Jaintia	1088	Voucher	1,09,875	0	0	0	1,09,875	1,09,875																			
							Total Object Head-- 2 :					1,09,875	0	0	0	1,09,875	1,09,875																	
							Total Sub Head :					8,29,628	0	77,500	6,600	7,45,528	8,29,628																	
							103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	74	Voucher	49,748	0	5,000	0	44,748	49,748															
			Total Object Head-- 1 :								49,748	0	5,000	0	44,748	49,748																		
			02. Wages	Voted-Sixth-Schedule-Jaintia	985	Voucher				48,000	0	0	0	48,000	48,000																			
				Voted-Sixth-Schedule-Jaintia	986	Voucher				51,840	0	0	0	51,840	51,840																			
				Total Object Head-- 2 :						99,840	0	0	0	99,840	99,840																			
				Total Sub Head :						1,49,588	0	5,000	0	1,44,588	1,49,588																			
			103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	135	Voucher	48,281	0	0	2,200	46,081	48,281																			
							Total Object Head-- 1 :					48,281	0	0	2,200	46,081	48,281																	

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

Page No. 86
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800001		District Handloom Officer Jaintia Hills District Jowai												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres		Total Sub Head :					48,281	0	0	2,200		46,081	48,281
			(19) Integrated Handloom 0 Industries Development Programme		02. Wages	Voted-Sixth-Schedule-Jaintia		1001	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Jaintia		1089	Voucher	61,875	0	0	0		61,875	61,875
					Total Object Head-- 2 :					66,875	0	0	0		66,875	66,875
					Total Sub Head :					66,875	0	0	0		66,875	66,875
					Total Minor Head 103 :					13,28,608	0	1,12,500	11,000		12,05,108	13,28,608
					Total Sub Major Head 0 :					15,00,914	0	1,27,500	11,000		13,62,414	15,00,914
					Total Major Head 2851 :					15,00,914	0	1,27,500	11,000		13,62,414	15,00,914
					Total of Month :					15,00,914	0	1,27,500	11,000		13,62,414	15,00,914
					Total of DDO 3800001 :					90,90,601	0	8,88,500	70,400		81,31,701	90,90,601
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															90,90,601	
Summary of DDO wise expenditure																
2851	00	1	(02) District Establishment (Handloom)			0	01.Salaries		Voted-Sixth-Schedule-Jaintia							9,11,181
			(02) District Establishment (Handloom)			02. Wages		Voted-Sixth-Schedule-Jaintia								

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

Page No. 87
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Jowai Treasury						
D.D.O. :	3800001	District Handloom Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	1		0			1,56,532
2851	00	1	(02) District Establishment (Handloom)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	1	(02) District Establishment (Handloom)	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1,800
2851	00	1	(02) District Establishment (Handloom)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	9,196
2851	00	103	(01) Purchase And Sale Of Yarn	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	19,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,54,214
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	98,560
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	40,94,944
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,09,660

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Jowai Treasury						
D.D.O. :	3800001	District Handloom Officer Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	103	(04) Handloom Institution/Production Centres	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	34,500
2851	00	103	(04) Handloom Institution/Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	51,600
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	2,93,768
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,82,240
2851	00	103	(05) Weavers Extension Service Centre	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	15,000
2851	00	103	(05) Weavers Extension Service Centre	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	16,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	2,000
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,500
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,85,586
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,19,560

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800001	District Handloom Officer Jaintia Hills District Jowai			
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia20,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia6,400
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia4,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Jaintia15,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Jaintia3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia81,860
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia2,000
(19) Integrated Handloom Industries				52. Machinery	Voted-Sixth-Schedule-Jaintia	

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

Page No. 90
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :	Sericulture and Weaving Department			
Treasury	Jowai Treasury			
D.D.O. :	3800001	District Handloom Officer	Jaintia Hills District	Jowai
<u>Summary of DDO wise expenditure</u>				
2851	00	103	Development Programme	0
Equipment/Tools & Plant				3,000
				90,90,601

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

Page No. 91
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		357	Voucher	3,60,317	2,000	17,500	0		3,40,817	3,58,317
						Voted-Sixth-Schedule-Jaintia		524	Voucher	29,949	0	0	0		29,949	29,949
						Total Object Head-- 1 :				3,90,266	2,000	17,500	0		3,70,766	3,88,266
						Total Sub Head :				3,90,266	2,000	17,500	0		3,70,766	3,88,266
						Total Minor Head 1 :				3,90,266	2,000	17,500	0		3,70,766	3,88,266
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		463	Voucher	2,14,434	0	11,000	0		2,03,434	2,14,434
						Voted-Sixth-Schedule-Jaintia		521	Voucher	29,949	0	0	0		29,949	29,949
						Total Object Head-- 1 :				2,44,383	0	11,000	0		2,33,383	2,44,383
						Total Sub Head :				2,44,383	0	11,000	0		2,33,383	2,44,383
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		355	Voucher	20,87,657	2,000	86,500	0		19,99,157	20,85,657
						Voted-Sixth-Schedule-Jaintia		520	Voucher	70,781	0	0	0		70,781	70,781
						Total Object Head-- 1 :				21,58,438	2,000	86,500	0		20,69,938	21,56,438
						Total Sub Head :				21,58,438	2,000	86,500	0		20,69,938	21,56,438
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		353	Voucher	6,11,964	0	19,000	0		5,92,964	6,11,964
						Voted-Sixth-Schedule-Jaintia		522	Voucher	29,514	0	0	0		29,514	29,514
						Total Object Head-- 1 :				6,41,478	0	19,000	0		6,22,478	6,41,478

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

Page No. 92
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres				Total Sub Head :					6,41,478	0	19,000			0	6,22,478	6,41,478
			(09) Silk Reeling Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	360	Voucher	2,30,165	1,000	11,000	0	2,18,165		2,29,165			
					Total Object Head-- 1 :				2,30,165	1,000	11,000	0	2,18,165		2,29,165				
			Total Sub Head :						2,30,165	1,000	11,000	0	2,18,165		2,29,165				
			(10) Regional Foreign Race Seed Station. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	354	Voucher	6,35,400	1,000	29,000	0	6,05,400		6,34,400			
							Voted-Sixth-Schedule-Jaintia	523	Voucher	29,514	0	0	0	29,514		29,514			
					Total Object Head-- 1 :				6,64,914	1,000	29,000	0	6,34,914		6,63,914				
			Total Sub Head :						6,64,914	1,000	29,000	0	6,34,914		6,63,914				
			(11) Regional Oak Tassar And Sub-Station 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	359	Voucher	1,41,511	1,000	31,000	0	1,09,511		1,40,511			
							Voted-Sixth-Schedule-Jaintia	361	Voucher	34,022	0	0	0	34,022		34,022			
					Total Object Head-- 1 :				1,75,533	1,000	31,000	0	1,43,533		1,74,533				
			Total Sub Head :						1,75,533	1,000	31,000	0	1,43,533		1,74,533				
			(12) Pilot Extention Centres. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia	358	Voucher	47,758	0	0	0	47,758		47,758			
							Voted-Sixth-Schedule-Jaintia	526	Voucher	29,514	0	0	0	29,514		29,514			
					Total Object Head-- 1 :				77,272	0	0	0	77,272		77,272				
			Total Sub Head :						77,272	0	0	0	77,272		77,272				
			(18) Chowki 0		(01) Salaries		Voted-Sixth-	356	Voucher	1,11,887	0	0	0	1,11,887		1,11,887			

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

Page No. 93
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Jowai Treasury													
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	525	Voucher	29,514	0	0	0	0	29,514	29,514
Total Object Head-- 1 :									1,41,401	0	0	0	0	1,41,401	1,41,401
Total Sub Head :									1,41,401	0	0	0	0	1,41,401	1,41,401
Total Minor Head 107 :									43,33,584	5,000	1,87,500	0	0	41,41,084	43,28,584
Total Sub Major Head 0 :									47,23,850	7,000	2,05,000	0	0	45,11,850	47,16,850
Total Major Head 2851 :									47,23,850	7,000	2,05,000	0	0	45,11,850	47,16,850
Total of Month :									47,23,850	7,000	2,05,000	0	0	45,11,850	47,16,850
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	157	Voucher	3,60,317	2,000	17,500	0	0	3,40,817	3,58,317
						Voted-Sixth-Schedule-Jaintia	165	Voucher	2,995	0	0	0	0	2,995	2,995
						Voted-Sixth-Schedule-Jaintia	807	Voucher	24,958	0	0	0	0	24,958	24,958
Total Object Head-- 1 :									3,88,270	2,000	17,500	0	0	3,68,770	3,86,270
Total Sub Head :									3,88,270	2,000	17,500	0	0	3,68,770	3,86,270
Total Minor Head 1 :									3,88,270	2,000	17,500	0	0	3,68,770	3,86,270

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

Page No. 94
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department : Sericulture and Weaving Department																						
Treasury Jowai Treasury																						
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																						
Month of Account: MAY/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610								
2851	00	107	(05) Sub-Divisional And Rural Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		163		Voucher	2,14,434	0	11,000	0	2,03,434	2,14,434					
							Voted-Sixth-Schedule-Jaintia		828		Voucher	28,951	0	0	0	28,951	28,951					
							Total Object Head-- 1 :										2,43,385	0	11,000	0	2,32,385	2,43,385
							Total Sub Head :										2,43,385	0	11,000	0	2,32,385	2,43,385
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		164		Voucher	16,515	0	0	0	16,515	16,515					
							Voted-Sixth-Schedule-Jaintia		823		Voucher	49,547	0	0	0	49,547	49,547					
							Voted-Sixth-Schedule-Jaintia		89		Voucher	40,049	0	0	0	40,049	40,049					
							Voted-Sixth-Schedule-Jaintia		90		Voucher	19,52,264	2,000	87,000	8,800	18,54,464	19,50,264					
			Total Object Head-- 1 :										20,58,375	2,000	87,000	8,800	19,60,575	20,56,375				
			Total Sub Head :										20,58,375	2,000	87,000	8,800	19,60,575	20,56,375				
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		158		Voucher	6,99,599	0	18,500	4,400	6,76,699	6,99,599					
							Voted-Sixth-Schedule-Jaintia		824		Voucher	28,530	0	0	0	28,530	28,530					
							Total Object Head-- 1 :										7,28,129	0	18,500	4,400	7,05,229	7,28,129
							Total Sub Head :										7,28,129	0	18,500	4,400	7,05,229	7,28,129
			(09) Silk Reeling Centres.		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		162		Voucher	2,30,165	1,000	11,000	2,200	2,15,965	2,29,165					
							Total Object Head-- 1 :										2,30,165	1,000	11,000	2,200	2,15,965	2,29,165

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(09) Silk Reeling Centres.				Total Sub Head :				2,30,165	1,000	11,000	2,200	2,15,965	2,29,165		
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia				160	Voucher	6,35,400	1,000	29,000	0	6,05,400	6,34,400
							Voted-Sixth-Schedule-Jaintia				825	Voucher	28,530	0	0	0	28,530	28,530
							Total Object Head-- 1 :				6,63,930	1,000	29,000	0	6,33,930	6,62,930		
			Total Sub Head :								6,63,930	1,000	29,000	0	6,33,930	6,62,930		
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia				161	Voucher	1,41,511	1,000	31,000	2,200	1,07,311	1,40,511
							Voted-Sixth-Schedule-Jaintia				88	Voucher	34,022	0	0	2,200	31,822	34,022
							Total Object Head-- 1 :				1,75,533	1,000	31,000	4,400	1,39,133	1,74,533		
			Total Sub Head :								1,75,533	1,000	31,000	4,400	1,39,133	1,74,533		
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia				159	Voucher	47,758	0	0	0	47,758	47,758
							Voted-Sixth-Schedule-Jaintia				827	Voucher	20,660	0	0	0	20,660	20,660
							Voted-Sixth-Schedule-Jaintia				87	Voucher	6,887	0	0	0	6,887	6,887
							Total Object Head-- 1 :				75,305	0	0	0	75,305	75,305		
			Total Sub Head :								75,305	0	0	0	75,305	75,305		
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia				156	Voucher	1,11,887	0	0	0	1,11,887	1,11,887
							Voted-Sixth-Schedule-Jaintia				166	Voucher	6,887	0	0	0	6,887	6,887
							Voted-Sixth-				826	Voucher	20,660	0	0	0	20,660	20,660

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

Page No. 96
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Total Object Head-- 1 :				1,39,434	0	0	0		1,39,434	1,39,434					
						Total Sub Head :				1,39,434	0	0	0		1,39,434	1,39,434					
						Total Minor Head 107 :				43,14,256	5,000	1,87,500	19,800		41,01,956	43,09,256					
						Total Sub Major Head 0 :				47,02,526	7,000	2,05,000	19,800		44,70,726	46,95,526					
						Total Major Head 2851 :				47,02,526	7,000	2,05,000	19,800		44,70,726	46,95,526					
Total of Month :										47,02,526	7,000	2,05,000	19,800		44,70,726	46,95,526					
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1337	Voucher	5,490	0	0	0		5,490	5,490					
						Voted-Sixth-Schedule-Jaintia		1338	Voucher	17,954	0	0	0		17,954	17,954					
						Voted-Sixth-Schedule-Jaintia		2104	Challan	-2,000	0	0	0		-2,000	-2,000					
						Voted-Sixth-Schedule-Jaintia		425	Voucher	29,949	0	0	0		29,949	29,949					
						Voted-Sixth-Schedule-Jaintia		478	Voucher	3,63,750	0	17,500	2,200		3,44,050	3,63,750					
						Total Object Head-- 1 :										4,15,143	0	17,500	2,200		3,95,443
					02. Wages	Voted-Sixth-Schedule-Jaintia		652	Voucher	4,995	0	0	0		4,995	4,995					

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

Page No. 97
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Total Object Head-- 2 :			4,995	0	0	0	0	4,995	4,995	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1128	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000			
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1468	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :			16,000	0	0	0	16,000	16,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1469	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000			
					Total Sub Head :						4,59,138	0	17,500	2,200	4,39,438	4,59,138
					Total Minor Head 1 :						4,59,138	0	17,500	2,200	4,39,438	4,59,138
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1344	Voucher	14,708	0	0	0	14,708	14,708		
						Voted-Sixth-Schedule-Jaintia	496	Voucher	2,14,434	0	11,000	0	2,03,434	2,14,434		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	29,949	0	0	0	29,949	29,949		
					Total Object Head-- 1 :			2,59,091	0	11,000	0	2,48,091	2,59,091			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1129	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1502	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :			16,000	0	0	0	16,000	16,000			

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

Page No. 98
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia	1503	Voucher		3,000	0	0		0	3,000	3,000
Total Object Head-- 21 :												3,000	0	0	0	3,000	3,000	
Total Sub Head :												2,98,091	0	11,000	0	2,87,091	2,98,091	
(06) Mulberry Farm And Extension Centre					(01) Salaries		Voted-Sixth-Schedule-Jaintia	1346	Voucher		1,01,162	0	0	0	1,01,162	1,01,162		
							Voted-Sixth-Schedule-Jaintia	1347	Voucher		842	0	0	0	842	842		
							Voted-Sixth-Schedule-Jaintia	1348	Voucher		3,84,725	0	0	0	3,84,725	3,84,725		
							Voted-Sixth-Schedule-Jaintia	1350	Voucher		3,000	0	0	0	3,000	3,000		
							Voted-Sixth-Schedule-Jaintia	2111	Challan		-2,000	0	0	0	-2,000	-2,000		
							Voted-Sixth-Schedule-Jaintia	492	Voucher		19,93,531	0	1,01,000	8,800	18,83,731	19,93,531		
							Voted-Sixth-Schedule-Jaintia	497	Voucher		70,781	0	0	0	70,781	70,781		
					Total Object Head-- 1 :						25,52,041	0	1,01,000	8,800	24,42,241	25,52,041		
					02. Wages					Voted-Sixth-Schedule-Jaintia	653	Voucher		70,330	0	0	0	70,330
Total Object Head-- 2 :										70,330	0	0	0	70,330	70,330			
(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1504	Voucher		15,000	0	0	0	15,000	15,000				
					Total Object Head-- 13 :						15,000	0	0	0	15,000	15,000		
21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Jaintia	1506	Voucher		16,000	0	0	0	16,000	16,000				

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

Page No. 99
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																	
Month of Account:		JUN/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :						16,000	0	0	0	16,000	16,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1505	Voucher		3,000	0	0	0	3,000	3,000			
						Total Object Head-- 52 :					3,000	0	0	0	3,000	3,000			
						Total Sub Head :					26,56,371	0	1,01,000	8,800	25,46,571	26,56,371			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1345	Voucher		48,918	0	0	0	48,918	48,918			
							Voted-Sixth-Schedule-Jaintia	1349	Voucher		22,500	0	0	0	22,500	22,500			
							Voted-Sixth-Schedule-Jaintia	424	Voucher		29,514	0	0	0	29,514	29,514			
							Voted-Sixth-Schedule-Jaintia	480	Voucher		6,58,332	0	18,500	4,400	6,35,432	6,58,332			
						Total Object Head-- 1 :					7,59,264	0	18,500	4,400	7,36,364	7,59,264			
					02. Wages		Voted-Sixth-Schedule-Jaintia	823	Voucher		72,150	0	0	0	72,150	72,150			
							Voted-Sixth-Schedule-Jaintia	824	Voucher		72,150	0	0	0	72,150	72,150			
						Total Object Head-- 2 :					1,44,300	0	0	0	1,44,300	1,44,300			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1130	Voucher		10,000	0	0	0	10,000	10,000			
						Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000			
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1507	Voucher		15,000	0	0	0	15,000	15,000			
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000			

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

Page No. 101
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department : Sericulture and Weaving Department																				
Treasury Jowai Treasury																				
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																				
Month of Account: JUN/2026																				
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2851	00	107	(09) Silk Reeling Centres. 0		52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia		1510	Voucher	3,500	0	0	0	3,500	3,500				
Total Object Head-- 52 :													3,500	0	0	0	3,500	3,500		
Total Sub Head :													3,99,720	0	11,000	2,200	3,86,520	3,99,720		
			(10) Regional Foreign Race Seed Station. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		1341	Voucher	45,778	0	0	0	45,778	45,778				
							Voted-Sixth-Schedule-Jaintia		2112	Challan	-1,000	0	0	0	-1,000	-1,000				
							Voted-Sixth-Schedule-Jaintia		423	Voucher	29,514	0	0	0	29,514	29,514				
							Voted-Sixth-Schedule-Jaintia		493	Voucher	6,35,400	0	29,000	0	6,06,400	6,35,400				
Total Object Head-- 1 :													7,09,692	0	29,000	0	6,80,692	7,09,692		
					02. Wages		Voted-Sixth-Schedule-Jaintia		654	Voucher	77,904	0	0	0	77,904	77,904				
Total Object Head-- 2 :													77,904	0	0	0	77,904	77,904		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1266	Voucher	14,000	0	0	0	14,000	14,000				
Total Object Head-- 11 :													14,000	0	0	0	14,000	14,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1511	Voucher	12,000	0	0	0	12,000	12,000				
Total Object Head-- 13 :													12,000	0	0	0	12,000	12,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia		1512	Voucher	4,000	0	0	0	4,000	4,000				
Total Object Head-- 21 :													4,000	0	0	0	4,000	4,000		
					52. Machinery		Voted-Sixth-		1513											

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

Page No. 102
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury		Jowai Treasury																			
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																			
Month of Account:		JUN/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1513	Voucher	3,000	0	0	0		3,000	3,000					
						Total Object Head-- 52 :										3,000	0	0	0	3,000	3,000
						Total Sub Head :										8,20,596	0	29,000	0	7,91,596	8,20,596
			(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1342	Voucher	10,530	0	0	0	10,530	10,530							
						Voted-Sixth-Schedule-Jaintia	2114	Challan	-1,000	0	0	0	-1,000	-1,000							
						Voted-Sixth-Schedule-Jaintia	494	Voucher	1,41,511	0	31,000	2,200	1,08,311	1,41,511							
						Voted-Sixth-Schedule-Jaintia	499	Voucher	34,022	0	0	2,200	31,822	34,022							
						Total Object Head-- 1 :				1,85,063	0	31,000	4,400	1,49,663	1,85,063						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1267	Voucher	10,000	0	0	0	10,000	10,000							
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000						
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1514	Voucher	13,000	0	0	0	13,000	13,000							
						Total Object Head-- 13 :				13,000	0	0	0	13,000	13,000						
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1515	Voucher	4,000	0	0	0	4,000	4,000							
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1516	Voucher	3,000	0	0	0	3,000	3,000							
						Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000						

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

Page No. 103
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :				Sericulture and Weaving Department																						
Treasury				Jowai Treasury																						
D.D.O. :				3800002 District Sericulture Officer Jaintia Hills Jowai																						
Month of Account:				JUN/2026																						
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
														8009 - 7610												
2851				00	107	(11) Regional Oak Tassar And Sub-Station	Total Sub Head :												2,15,063	0	31,000			4,400	1,79,663	2,15,063
						(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1340	Voucher	4,476	0	0	0	4,476	4,476									
									Voted-Sixth-Schedule-Jaintia	426	Voucher	29,514	0	0	0	29,514	29,514									
									Voted-Sixth-Schedule-Jaintia	481	Voucher	47,758	0	0	0	47,758	47,758									
												81,748	0	0	0	81,748	81,748									

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

Page No. 104
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department											
Treasury				Jowai Treasury											
D.D.O. :				3800002 District Sericulture Officer Jaintia Hills Jowai											
Month of Account:				JUN/2026											
Major Sub Minor Sub				Object Head											

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

Page No. 105
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department :				Sericulture and Weaving Department																													
Treasury				Jowai Treasury																													
D.D.O. :				3800002 District Sericulture Officer Jaintia Hills Jowai																													
Month of Account:				JUN/2026																													
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross										
Head Major Head Head				Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))										
																		8009 - 7610															
2851	00	107	(18) Chowki Rearing/Spining Centre			Total Sub Head :								3,57,642		0		0			0		3,57,642		3,57,642								
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1431	Voucher		6,000	0	0	0	6,000	0	0	0	6,000	6,000													
					Total Object Head-- 13 :						6,000		0		0		0		6,000		6,000												
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1432	Voucher		2,000	0	0	0	2,000	0	0	2,000	2,000																
																		Total Object Head-- 21 :				2,000		0		0		2,000		2,000			
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1433	Voucher		1,000	0	0	0	1,000	0	0	1,000	1,000																
																		Total Object Head-- 52 :				1,000		0		0		1,000		1,000			
					Total Sub Head :								9,000		0		0		0		9,000		9,000										
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1434	Voucher		6,000	0	0	0	6,000	0	0	6,000	6,000														
																				Total Object Head-- 13 :				6,000		0		0		6,000		6,000	
																				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	1435	Voucher		1,000	0	0	0	1,000	0	1,000	1,000
																				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1436	Voucher		1,000	0	0	0	1,000	0	1,000	1,000
					Total Sub Head :								8,000		0		0		0		8,000		8,000										
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1437	Voucher		9,000	0	0	0	9,000	0	0	9,000	9,000														

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

Page No. 106
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002		District Sericulture Officer Jaintia Hills Jowai												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :				9,000	0	0	0		9,000	9,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1438	Voucher	1,000	0	0	0		1,000	1,000
						Total Object Head-- 52 :				1,000	0	0	0		1,000	1,000
						Total Sub Head :				10,000	0	0	0		10,000	10,000
						Total Minor Head 107 :				59,67,645	0	2,01,500	19,800		57,46,345	59,67,645
						Total Sub Major Head 0 :				64,26,783	0	2,19,000	22,000		61,85,783	64,26,783
Total Major Head 2851 :										64,26,783	0	2,19,000	22,000		61,85,783	64,26,783
Total of Month :										64,26,783	0	2,19,000	22,000		61,85,783	64,26,783
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	4084	Challan	-2,000	0	0	0		-2,000	-2,000
							Voted-Sixth-Schedule-Jaintia	516	Voucher	3,06,900	0	17,500	2,200		2,87,200	3,06,900
							Total Object Head-- 1 :				3,04,900	0	17,500	2,200		2,85,200
					02. Wages		Voted-Sixth-Schedule-Jaintia	812	Voucher	4,995	0	0	0		4,995	4,995
							Total Object Head-- 2 :				4,995	0	0	0		4,995

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

Page No. 107
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :				Sericulture and Weaving Department																						
Treasury				Jowai Treasury																						
D.D.O. :				3800002 District Sericulture Officer Jaintia Hills Jowai																						
Month of Account:				JUL/2026																						
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub Sub Head		Schme								Amount (State)		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																		8009 - 7610								
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :										3,09,895		0		17,500		2,200		2,90,195		3,09,895		
				Total Minor Head 1 :										3,09,895		0		17,500		2,200		2,90,195		3,09,895		
		107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		451		Voucher		3,000		0		0		0		3,000		3,000				
						Total Object Head-- 13 :										3,000		0		0		0		3,000		3,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		452		Voucher		4,000		0		0		0		4,000		4,000					
					Total Object Head-- 21 :										4,000		0		0		0		4,000		4,000	
					Total Sub Head :										7,000		0		0		0		7,000		7,000	
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		521		Voucher		2,17,032		0		11,000		0		2,06,032		2,17,032				
						Voted-Sixth-Schedule-Jaintia		525		Voucher		29,288		0		0		0		29,288		29,288				
				Total Object Head-- 1 :										2,46,320		0		11,000		0		2,35,320		2,46,320		
				Total Sub Head :										2,46,320		0		11,000		0		2,35,320		2,46,320		
		(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4090		Challan		-2,000		0		0		0		-2,000		-2,000					
					Voted-Sixth-Schedule-Jaintia		508		Voucher		16,27,181		0		68,000		6,600		15,52,581		16,27,181					
					Voted-Sixth-Schedule-Jaintia		747		Voucher		74,850		0		0		0		74,850		74,850					
					Total Object Head-- 1 :										17,00,031		0		68,000		6,600		16,25,431		17,00,031	
					02. Wages		Voted-Sixth-Schedule-Jaintia		1294		Voucher		62,715		0		0		0		62,715		62,715			

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department :		Sericulture and Weaving Department																							
Treasury		Jowai Treasury																							
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																							
Month of Account:		JUL/2026																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages		Voted-Sixth-Schedule-Jaintia		271	Voucher	16,650	0	0	0	16,650	16,650									
											79,365	0	0	0	79,365	79,365									
					Total Object Head-- 2 :										79,365										
					06. Medical Treatment.		Voted-Sixth-Schedule-Jaintia		1209	Voucher	87,425	0	0	0	87,425	87,425									
											87,425	0	0	0	87,425	87,425									
					Total Object Head-- 6 :										87,425										
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		564	Voucher	40,000	0	0	0	40,000	40,000									
											40,000	0	0	0	40,000	40,000									
					Total Object Head-- 11 :										40,000										
					Total Sub Head :										19,06,821	0	68,000	6,600	18,32,221	19,06,821					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		507	Voucher	8,00,530	0	20,500	2,200	7,77,830	8,00,530									
											28,867	0	0	0	28,867	28,867									
					Total Object Head-- 1 :										8,29,397	0	20,500	2,200	8,06,697	8,29,397					
					(11) Travel Expenses, Conveyance Allowances		General-Voted		565	Voucher	26,000	0	0	0	26,000	26,000									
											4,000	0	0	0	4,000	4,000									
					Total Object Head-- 11 :										30,000	0	0	0	30,000	30,000					
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia		272	Voucher	1,000	0	0	0	1,000	1,000									
											1,000	0	0	0	1,000	1,000									
					Total Object Head-- 21 :										1,000	0	0	0	1,000	1,000					
					Total Sub Head :										8,60,397	0	20,500	2,200	8,37,697	8,60,397					
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		4089	Challan	-1,000	0	0	0	-1,000	-1,000									

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

Page No. 109
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Jowai Treasury																		
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																		
Month of Account: JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	520	Voucher	2,32,975	0	11,000	2,200	2,19,775	2,32,975					
					Total Object Head-- 1 :				2,31,975	0	11,000	2,200	2,18,775	2,31,975				
				02. Wages	Voted-Sixth-Schedule-Jaintia	895	Voucher	63,426	0	0	0	63,426	63,426					
					Total Object Head-- 2 :				63,426	0	0	0	63,426	63,426				
				Total Sub Head :				2,95,401	0	11,000	2,200	2,82,201	2,95,401					
				(10) Regional Foreign Race Seed Station. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4087	Challan	-1,000	0	0	0	-1,000	-1,000				
			Voted-Sixth-Schedule-Jaintia			518	Voucher	6,33,940	0	27,000	0	6,06,940	6,33,940					
			Voted-Sixth-Schedule-Jaintia			522	Voucher	49,609	0	8,000	0	41,609	49,609					
			Voted-Sixth-Schedule-Jaintia			524	Voucher	28,867	0	0	0	28,867	28,867					
			Total Object Head-- 1 :				7,11,416	0	35,000	0	6,76,416	7,11,416						
			02. Wages		Voted-Sixth-Schedule-Jaintia	1289	Voucher	86,025	0	0	0	86,025	86,025					
					Total Object Head-- 2 :				86,025	0	0	0	86,025	86,025				
					Total Sub Head :				7,97,441	0	35,000	0	7,62,441	7,97,441				
			(11) Regional Oak Tassar And Sub-Station 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	4088	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Jaintia	519	Voucher	1,43,213	0	31,000	2,200	1,10,013	1,43,213				
				Voted-Sixth-Schedule-Jaintia		523	Voucher	34,426	0	0	2,200	32,226	34,426					

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

Page No. 110
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Jowai Treasury														
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account: JUL/2026														
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	107	(11) Regional Oak Tassar 0 And Sub-Station	(01) Salaries	Total Object Head-- 1 :			1,76,639	0	31,000	4,400	1,41,239	1,76,639	
				02. Wages	Voted-Sixth-Schedule-Jaintia	900	Voucher	86,580	0	0	0	86,580	86,580	
				Total Object Head-- 2 :			86,580	0	0	0	86,580	86,580		
			Total Sub Head :			2,63,219	0	31,000	4,400	2,27,819	2,63,219			
			(12) Pilot Extention 0 Centres.	(01) Salaries	Voted-Sixth-Schedule-Jaintia	517	Voucher	78,176	0	0	0	78,176	78,176	
				Total Object Head-- 1 :			78,176	0	0	0	78,176	78,176		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1290	Voucher	43,290	0	0	0	43,290	43,290	
					Voted-Sixth-Schedule-Jaintia	1295	Voucher	23,310	0	0	0	23,310	23,310	
				Total Object Head-- 2 :			66,600	0	0	0	66,600	66,600		
			Total Sub Head :			1,44,776	0	0	0	1,44,776	1,44,776			
			(18) Chowki 0 Rearing/Spining Centre	(01) Salaries	Voted-Sixth-Schedule-Jaintia	506	Voucher	1,43,083	0	0	0	1,43,083	1,43,083	
				Total Object Head-- 1 :			1,43,083	0	0	0	1,43,083	1,43,083		
				02. Wages	Voted-Sixth-Schedule-Jaintia	904	Voucher	57,720	0	0	0	57,720	57,720	
					Voted-Sixth-Schedule-Jaintia	905	Voucher	43,290	0	0	0	43,290	43,290	
				Total Object Head-- 2 :			1,01,010	0	0	0	1,01,010	1,01,010		
			Total Sub Head :			2,44,093	0	0	0	2,44,093	2,44,093			
			(22) Integrated Development Of Muga	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia	584	Voucher	3,000	0	0	0	3,000	3,000

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

Page No. 111
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				3,000	0	0		0	3,000	3,000
						Total Minor Head 107 :				47,68,468	0	1,76,500		15,400	45,76,568	47,68,468
						Total Sub Major Head 0 :				50,78,363	0	1,94,000		17,600	48,66,763	50,78,363
						Total Major Head 2851 :				50,78,363	0	1,94,000		17,600	48,66,763	50,78,363
						Total of Month :				50,78,363	0	1,94,000		17,600	48,66,763	50,78,363
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		285	Voucher	2,84,880	0	18,500		2,200	2,64,180	2,84,880
						Voted-Sixth-Schedule-Jaintia		294	Voucher	2,931	0	0		0	2,931	2,931
						Voted-Sixth-Schedule-Jaintia		5376	Challan	-2,000	0	0		0	-2,000	-2,000
						Voted-Sixth-Schedule-Jaintia		544	Voucher	25,411	0	0		0	25,411	25,411
						Total Object Head-- 1 :				3,11,222	0	18,500		2,200	2,90,522	3,11,222
					02. Wages	Voted-Sixth-Schedule-Jaintia		991	Voucher	4,995	0	0		0	4,995	4,995

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

Page No. 112
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																
Department : Sericulture and Weaving Department																																
Treasury Jowai Treasury																																
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																																
Month of Account: AUG/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>													Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)													Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Total Object Head-- 2 :				4,995	0	0	0	4,995	4,995																	
					Total Sub Head :				3,16,217	0	18,500	2,200	2,95,517	3,16,217																		
					Total Minor Head 1 :				3,16,217	0	18,500	2,200	2,95,517	3,16,217																		
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	290	Voucher	2,23,422	0	11,000	0	2,12,422	2,23,422																		
						Voted-Sixth-Schedule-Jaintia	546	Voucher	29,321	0	0	0	29,321	29,321																		
						Total Object Head-- 1 :				2,52,743	0	11,000	0	2,41,743	2,52,743																	
					02. Wages	Voted-Sixth-Schedule-Jaintia	989	Voucher	11,655	0	0	0	11,655	11,655																		
						Voted-Sixth-Schedule-Jaintia	990	Voucher	11,655	0	0	0	11,655	11,655																		
						Total Object Head-- 2 :				23,310	0	0	0	23,310	23,310																	
						Total Sub Head :				2,76,053	0	11,000	0	2,65,053	2,76,053																	
						(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	291	Voucher	15,97,458	0	68,000	6,600	15,22,858	15,97,458															
					Voted-Sixth-Schedule-Jaintia				293	Voucher	16,173	0	0	0	16,173	16,173																
					Voted-Sixth-Schedule-Jaintia				5384	Challan	-2,000	0	0	0	-2,000	-2,000																
					Voted-Sixth-Schedule-Jaintia				542	Voucher	50,830	0	0	0	50,830	50,830																
					Total Object Head-- 1 :				16,62,461	0	68,000	6,600	15,87,861	16,62,461																		
					Total Sub Head :				16,62,461	0	68,000	6,600	15,87,861	16,62,461																		
		(07) Eri Grainages And	0	(01) Salaries	Voted-Sixth-	160	Voucher	8,23,027	0	20,500	2,200	8,00,327	8,23,027																			

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

Page No. 113
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Jowai Treasury															
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	547	Voucher	28,900	0	0	0	28,900	28,900		
						Total Object Head-- 1 :						8,51,927	0	20,500	2,200	8,29,227	8,51,927
					Total Sub Head :						8,51,927	0	20,500	2,200	8,29,227	8,51,927	
					(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	289	Voucher	2,39,794	0	11,000	2,200	2,26,594	2,39,794
				Voted-Sixth-Schedule-Jaintia				5382	Challan	-1,000	0	0	0	-1,000	-1,000		
			Total Object Head-- 1 :						2,38,794	0	11,000	2,200	2,25,594	2,38,794			
			Total Sub Head :						2,38,794	0	11,000	2,200	2,25,594	2,38,794			
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	287	Voucher	6,51,201	0	27,000	0	6,24,201	6,51,201		
							Voted-Sixth-Schedule-Jaintia	5379	Challan	-1,000	0	0	0	-1,000	-1,000		
							Voted-Sixth-Schedule-Jaintia	545	Voucher	28,900	0	0	0	28,900	28,900		
					Total Object Head-- 1 :						6,79,101	0	27,000	0	6,52,101	6,79,101	
					Total Sub Head :						6,79,101	0	27,000	0	6,52,101	6,79,101	
					(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	288	Voucher	1,47,288	0	31,000	2,200	1,14,088	1,47,288
									Voted-Sixth-Schedule-Jaintia	292	Voucher	35,404	0	0	2,200	33,204	35,404
				Voted-Sixth-Schedule-Jaintia				5380	Challan	-1,000	0	0	0	-1,000	-1,000		
			Total Object Head-- 1 :						1,81,692	0	31,000	4,400	1,46,292	1,81,692			

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

Page No. 114
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Jowai Treasury																
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	107	(11) Regional Oak Tassar And Sub-Station				Total Sub Head :				1,81,692	0	31,000	4,400	1,46,292	1,81,692		
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	6,743	0	0	0	6,743	6,743				
						Voted-Sixth-Schedule-Jaintia	286	Voucher	49,618	0	0	0	49,618	49,618				
						Voted-Sixth-Schedule-Jaintia	543	Voucher	21,193	0	0	0	21,193	21,193				
						Total Object Head-- 1 :				77,554	0	0	0	77,554	77,554			
			Total Sub Head :				77,554	0	0	0	77,554	77,554						
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	6,743	0	0	0	6,743	6,743				
						Voted-Sixth-Schedule-Jaintia	284	Voucher	44,402	0	0	0	44,402	44,402				
						Total Object Head-- 1 :				51,145	0	0	0	51,145	51,145			
						Total Sub Head :				51,145	0	0	0	51,145	51,145			
			Total Minor Head 107 :				40,18,727	0	1,68,500	15,400	38,34,827	40,18,727						
			Total Sub Major Head 0 :				43,34,944	0	1,87,000	17,600	41,30,344	43,34,944						
			Total Major Head 2851 :				43,34,944	0	1,87,000	17,600	41,30,344	43,34,944						
Total of Month :				43,34,944	0	1,87,000	17,600	41,30,344	43,34,944									
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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

Page No. 115
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		54	Voucher	2,84,880	0	18,500	2,200		2,64,180	2,84,880
						Voted-Sixth-Schedule-Jaintia		60	Voucher	30,297	0	0	0		30,297	30,297
						Total Object Head-- 1 :				3,15,177	0	18,500	2,200		2,94,477	3,15,177
					02. Wages	Voted-Sixth-Schedule-Jaintia		983	Voucher	4,995	0	0	0		4,995	4,995
						Total Object Head-- 2 :				4,995	0	0	0		4,995	4,995
						Total Sub Head :				3,20,172	0	18,500	2,200		2,99,472	3,20,172
		Total Minor Head 1 :				3,20,172	0	18,500	2,200		2,99,472	3,20,172				
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		166	Voucher	30,297	0	0	0		30,297	30,297
						Voted-Sixth-Schedule-Jaintia		57	Voucher	2,23,422	0	11,000	0		2,12,422	2,23,422
						Total Object Head-- 1 :				2,53,719	0	11,000	0		2,42,719	2,53,719
					02. Wages	Voted-Sixth-Schedule-Jaintia		1040	Voucher	27,750	0	0	0		27,750	27,750
						Voted-Sixth-Schedule-Jaintia		596	Voucher	28,860	0	0	0		28,860	28,860
						Total Object Head-- 2 :				56,610	0	0	0		56,610	56,610
		Total Sub Head :				3,10,329	0	11,000	0		2,99,329	3,10,329				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1129	Voucher	18,256	0	0	0		18,256	18,256
						Voted-Sixth-Schedule-Jaintia		55	Voucher	15,97,458	0	68,000	6,600		15,22,858	15,97,458
						Voted-Sixth-		59								

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

Page No. 116
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	59	Voucher	71,623	0	0	0			71,623	71,623
					Total Object Head-- 1 :				16,87,337	0	68,000	6,600		16,12,737	16,87,337	
				Total Sub Head :				16,87,337	0	68,000	6,600		16,12,737	16,87,337		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	141	Voucher	8,23,027	0	20,500	2,200		8,00,327	8,23,027	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	29,862	0	0	0		29,862	29,862	
					Total Object Head-- 1 :				8,52,889	0	20,500	2,200		8,30,189	8,52,889	
					Total Object Head-- 2 :				81,030	0	0	0		81,030	81,030	
					Total Sub Head :				9,33,919	0	20,500	2,200		9,11,219	9,33,919	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	56	Voucher	2,39,794	0	11,000	2,200		2,26,594	2,39,794	
					Total Object Head-- 1 :				2,39,794	0	11,000	2,200		2,26,594	2,39,794	
				Total Sub Head :				2,39,794	0	11,000	2,200		2,26,594	2,39,794		
			(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	143	Voucher	5,76,351	0	27,000	0		5,49,351	5,76,351	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	29,862	0	0	0		29,862	29,862	
				Total Object Head-- 1 :				6,06,213	0	27,000	0		5,79,213	6,06,213		
				Total Object Head-- 2 :				35,520	0	0	0		35,520	35,520		

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

Page No. 117
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury		Jowai Treasury																												
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai																												
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2851	00	107	(10) Regional Foreign Race Seed Station.		0	02. Wages		Total Object Head-- 2 :										35,520		0		0		0		35,520		35,520		
						Total Sub Head :										6,41,733		0		27,000		0		6,14,733		6,41,733				
			(11) Regional Oak Tassar And Sub-Station		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		165		Voucher		1,47,288		0		31,000		2,200		1,14,088		1,47,288						
								Voted-Sixth-Schedule-Jaintia		58		Voucher		35,404		0		0		2,200		33,204		35,404						
								Total Object Head-- 1 :										1,82,692		0		31,000		4,400		1,47,292		1,82,692		
						02. Wages		Voted-Sixth-Schedule-Jaintia		577		Voucher		27,195		0		0		0		27,195		27,195						
								Voted-Sixth-Schedule-Jaintia		600		Voucher		7,770		0		0		0		7,770		7,770						
								Total Object Head-- 2 :										34,965		0		0		0		34,965		34,965		
			Total Sub Head :										2,17,657		0		31,000		4,400		1,82,257		2,17,657							
			(12) Pilot Extention Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		142		Voucher		49,618		0		0		0		49,618		49,618						
								Voted-Sixth-Schedule-Jaintia		63		Voucher		29,862		0		0		0		29,862		29,862						
								Total Object Head-- 1 :										79,480		0		0		0		79,480		79,480		
						02. Wages		Voted-Sixth-Schedule-Jaintia		1041		Voucher		17,205		0		0		0		17,205		17,205						
								Voted-Sixth-Schedule-Jaintia		561		Voucher		28,305		0		0		0		28,305		28,305						
								Voted-Sixth-Schedule-Jaintia		595		Voucher		4,995		0		0		0		4,995		4,995						
			Total Object Head-- 2 :										50,505		0		0		0		50,505		50,505							

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

Page No. 118
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Jowai Treasury																
D.D.O. : 3800002 District Sericulture Officer Jaintia Hills Jowai																
Month of Account: SEP/2026																
Major Sub Minor Head Major Head Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.			Total Sub Head :				1,29,985	0	0	0	1,29,985	1,29,985	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	52	Voucher	44,402	0	0	0	44,402	44,402		
									Total Object Head-- 1 :			44,402	0	0	0	44,402
					02. Wages	Voted-Sixth-Schedule-Jaintia	1043	Voucher	91,020	0	0	0	91,020	91,020		
									Voted-Sixth-Schedule-Jaintia	575	Voucher	18,315	0	0	0	18,315
						Total Object Head-- 2 :			1,09,335	0	0	0	1,09,335	1,09,335		
			Total Sub Head :			1,53,737	0	0	0	1,53,737	1,53,737					
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia	597	Voucher	57,720	0	0	0	57,720	57,720		
									Total Object Head-- 2 :			57,720	0	0	0	57,720
					Total Sub Head :			57,720	0	0	0	57,720	57,720			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	594	Voucher	37,185	0	0	0	37,185	37,185		
									Voted-Sixth-Schedule-Jaintia	599	Voucher	32,745	0	0	0	32,745
					Total Object Head-- 2 :			69,930	0	0	0	69,930	69,930			
					Total Sub Head :			69,930	0	0	0	69,930	69,930			
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	17,760	0	0	0	17,760	17,760		
									Voted-Sixth-Schedule-Jaintia	598	Voucher	22,200	0	0	0	22,200

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

Page No. 119
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800002 District Sericulture Officer Jaintia Hills Jowai														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Total Object Head-- 2 :				39,960	0	0	0		39,960	39,960
					Total Sub Head :				39,960	0	0	0		39,960	39,960	
					Total Minor Head 107 :				44,82,101	0	1,68,500	15,400	42,98,201	44,82,101		
					Total Sub Major Head 0 :				48,02,273	0	1,87,000	17,600	45,97,673	48,02,273		
					Total Major Head 2851 :				48,02,273	0	1,87,000	17,600	45,97,673	48,02,273		
			Total of Month :				48,02,273	0	1,87,000	17,600	45,97,673	48,02,273				
			Total of DDO 3800002 :				3,00,68,739	14,000	11,97,000	94,600	2,87,63,139	3,00,54,739				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,00,54,739	
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	01. Salaries		Voted-Sixth-Schedule-Jaintia							21,20,978
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Jaintia							19,980
2851	00	1	(03) District Establishment (Sericulture)			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							20,000
2851	00	1	(03) District Establishment (Sericulture)			0	13.Office Expenses		Voted-Sixth-Schedule-Jaintia							16,000
2851	00	1	(03) District Establishment (Sericulture)			0	21. Materials And		Voted-Sixth-Schedule-Jaintia							3,000

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

Page No. 120
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002	District Sericulture Officer Jaintia Hills Jowai			
<u>Summary of DDO wise expenditure</u>						
					Supplies, Store And Equipments	
2851	00	107	(01) Purchase And Sale Of Cocoons	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 3,000
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 4,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 14,99,641
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia 79,920
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 20,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 16,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 1,18,14,683
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,49,695
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia 87,425
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 40,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 15,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Jaintia 16,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Jowai Treasury					
D.D.O. :	3800002	District Sericulture Officer Jaintia Hills Jowai				
<u>Summary of DDO wise expenditure</u>						
Equipments						
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia 3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 46,63,084
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia 2,25,330
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 30,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 10,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 15,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia 1,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia 4,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia 14,12,108
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,86,651
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 20,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 9,780
(09) Silk Reeling Centres.					52. Machinery	Voted-Sixth-Schedule-Jaintia

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Jowai Treasury					
D.D.O. :	3800002	District Sericulture Officer Jaintia Hills Jowai				
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0	Equipment/Tools & Plant	3,500
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia40,33,266
2851	00	107	(10) Regional Foreign Race Seed Station.	0	02. Wages	Voted-Sixth-Schedule-Jaintia1,99,449
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia14,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia12,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia4,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia3,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia10,75,152
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	02. Wages	Voted-Sixth-Schedule-Jaintia1,21,545
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia10,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia13,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia4,000
2851	00	107	(11) Regional Oak Tassar And Sub-Station	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Jaintia3,000

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

Page No. 123
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Jowai Treasury						
D.D.O. :		3800002	District Sericulture Officer Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>								
Plant								
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4,69,535
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,66,955
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		10,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		13,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		3,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		3,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		6,69,232
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,90,720
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		11,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		3,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		3,500

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

Page No. 124
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Jowai Treasury				
D.D.O. :		3800002	District Sericulture Officer Jaintia Hills Jowai			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Jaintia57,720
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia6,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Jaintia69,930
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia6,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Jaintia39,960
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia9,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia3,000

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

Page No. 125
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Jowai Treasury					
D.D.O. :		3800002	District Sericulture Officer Jaintia Hills				Jowai
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1,000
							3,00,54,739

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

Page No. 126
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																					
Department : Sericulture and Weaving Department																																					
Treasury Jowai Treasury																																					
D.D.O. : 3800003 Principal Sericulture Training Institute Ummulong (Vsi)																																					
Month of Account: APR/2026																																					
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																8009		-		7610																	
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		85		Voucher		2,21,348		2,000		6,000		0		2,13,348		2,19,348															
						Voted-Sixth-Schedule-Jaintia		87		Voucher		1,21,254		0		10,000		0		1,11,254		1,21,254															
						Total Object Head-- 1 :										3,42,602		2,000		16,000		0		3,24,602		3,40,602											
						Total Sub Head :										3,42,602		2,000		16,000		0		3,24,602		3,40,602											
		Total Minor Head 3 :										3,42,602		2,000		16,000		0		3,24,602		3,40,602															
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		82		Voucher		77,653		0		0		0		77,653		77,653															
						Total Object Head-- 1 :										77,653		0		0		0		77,653		77,653											
						Total Sub Head :										77,653		0		0		0		77,653		77,653											
						Total Minor Head 107 :										77,653		0		0		0		77,653		77,653											
		Total Sub Major Head 0 :										4,20,255		2,000		16,000		0		4,02,255		4,18,255															
Total Major Head 2851 :										4,20,255		2,000		16,000		0		4,02,255		4,18,255																	
Total of Month :										4,20,255		2,000		16,000		0		4,02,255		4,18,255																	
Month of Account: MAY/2026																																					
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
																8009		-		7610																	
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		53		Voucher		2,21,348		2,000		6,000		0		2,13,348		2,19,348															

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

Page No. 127
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	54	Voucher	1,21,254	0	10,000		0	1,11,254	1,21,254
Total Object Head-- 1 :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Total Sub Head :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Total Minor Head 3 :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Total Sub Major Head 0 :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Total Major Head 2851 :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Total of Month :										3,42,602	2,000	16,000		0	3,24,602	3,40,602
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1241	Voucher	4,680	0	0		0	4,680	4,680
							Voted-Sixth-Schedule-Jaintia	1242	Voucher	7,240	0	0		0	7,240	7,240
							Voted-Sixth-Schedule-Jaintia	1244	Voucher	3,630	0	0		0	3,630	3,630
							Voted-Sixth-Schedule-Jaintia	2102	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Jaintia	465	Voucher	2,21,348	0	6,000		0	2,15,348	2,21,348
							Voted-Sixth-Schedule-Jaintia	466	Voucher	1,21,254	0	10,000		0	1,11,254	1,21,254

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

Page No. 128
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department												
Treasury				Jowai Treasury												
D.D.O. :				3800003	Principal Sericulture Training Institute Ummulong (Vsi)											
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Total Object Head-- 1 :				3,56,152	0	16,000	0		3,40,152	3,56,152
					02. Wages	Voted-Sixth-Schedule-Jaintia	643	Voucher	20,615	0	0	0	20,615	20,615		
						Voted-Sixth-Schedule-Jaintia	644	Voucher	13,875	0	0	0	13,875	13,875		
						Voted-Sixth-Schedule-Jaintia	645	Voucher	14,430	0	0	0	14,430	14,430		
						Voted-Sixth-Schedule-Jaintia	646	Voucher	14,607	0	0	0	14,607	14,607		
						Voted-Sixth-Schedule-Jaintia	647	Voucher	21,142	0	0	0	21,142	21,142		
						Voted-Sixth-Schedule-Jaintia	648	Voucher	21,142	0	0	0	21,142	21,142		
						Total Object Head-- 2 :				1,05,811	0	0	0	1,05,811	1,05,811	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1258	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	1259	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1260	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1261	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 21 :				6,000	0	0	0	6,000	6,000	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	534	Voucher	17,400	0	0	0	17,400	17,400		

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

Page No. 129
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury		Jowai Treasury																					
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																					
Month of Account:		JUN/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	003	(02) Training And Study Tour (Sericulture)	0	30.Other Contractual Services	Total Object Head-- 30 :				17,400	0	0	0	0	17,400	17,400							
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Jaintia	1262	Voucher	8,000	0	0	0	0	8,000	8,000							
						Total Object Head-- 52 :				8,000	0	0	0	0	8,000	8,000							
						Total Sub Head :				5,48,363	0	16,000	0	0	5,32,363	5,48,363							
						Total Minor Head 3 :				5,48,363	0	16,000	0	0	5,32,363	5,48,363							
		107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1243	Voucher	2,838	0	0	0	0	2,838	2,838							
								Total Object Head-- 1 :				2,838	0	0	0	0	2,838	2,838					
						Total Sub Head :				2,838	0	0	0	0	2,838	2,838							
								Total Minor Head 107 :		2,838	0	0	0	0	2,838	2,838							
						Total Sub Major Head 0 :				5,51,201	0	16,000	0	0	5,35,201	5,51,201							
										Total Major Head 2851 :		5,51,201	0	16,000	0	5,35,201	5,51,201						
										Total of Month :		5,51,201	0	16,000	0	5,35,201	5,51,201						
Month of Account:		JUL/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2851	00	003	(02) Training And Study Tour (Sericulture)	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	4111	Challan	-2,000	0	0	0	0	-2,000	-2,000							

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

Page No. 130
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. 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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 131
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Jowai Treasury														
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(02) Training And Study Tour (Sericulture)	(01) Salaries		Voted-Sixth-Schedule-Jaintia		175	Voucher	1,68,361	0	24,000	2,200		1,42,161	1,68,361
						Voted-Sixth-Schedule-Jaintia		176	Voucher	1,22,702	0	10,000	0		1,12,702	1,22,702
						Voted-Sixth-Schedule-Jaintia		5404	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Jaintia		669	Voucher	5,000	0	0	0		5,000	5,000
					Total Object Head-- 1 :					2,94,063	0	34,000	2,200		2,57,863	2,94,063
				02. Wages		Voted-Sixth-Schedule-Jaintia		1017	Voucher	14,985	0	0	0		14,985	14,985
						Voted-Sixth-Schedule-Jaintia		1037	Voucher	17,205	0	0	0		17,205	17,205
					Total Object Head-- 2 :					32,190	0	0	0		32,190	32,190
				30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		549	Voucher	17,400	0	0	0		17,400	17,400
					Total Object Head-- 30 :					17,400	0	0	0		17,400	17,400
				Total Sub Head :					3,43,653	0	34,000	2,200		3,07,453	3,43,653	
				Total Minor Head 3 :					3,43,653	0	34,000	2,200		3,07,453	3,43,653	
				Total Sub Major Head 0 :					3,43,653	0	34,000	2,200		3,07,453	3,43,653	
				Total Major Head 2851 :					3,43,653	0	34,000	2,200		3,07,453	3,43,653	
Total of Month :					3,43,653	0	34,000	2,200		3,07,453	3,43,653					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 132
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Jowai Treasury																	
D.D.O. :		3800003 Principal Sericulture Training Institute Ummulong (Vsi)																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	003	(02) Training And Study Tour (Sericulture)	(01) Salaries		Voted-Sixth-Schedule-Jaintia		51	Voucher	1,66,861	0	24,000	2,200		1,40,661	1,66,861			
						Voted-Sixth-Schedule-Jaintia		53	Voucher	1,22,702	0	10,000	0		1,12,702	1,22,702			
						Voted-Sixth-Schedule-Jaintia		6875	Challan	-5,000	0	0	0		-5,000	-5,000			
					Total Object Head-- 1 :				2,84,563	0	34,000	2,200	2,48,363	2,84,563					
				02. Wages		Voted-Sixth-Schedule-Jaintia		805	Voucher	17,205	0	0	0		17,205	17,205			
					Total Object Head-- 2 :				17,205	0	0	0	17,205	17,205					
				30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		164	Voucher	17,400	0	0	0		17,400	17,400			
					Total Object Head-- 30 :				17,400	0	0	0	17,400	17,400					
				Total Sub Head :				3,19,168	0	34,000	2,200	2,82,968	3,19,168						
				Total Minor Head 3 :				3,19,168	0	34,000	2,200	2,82,968	3,19,168						
Total Sub Major Head 0 :				3,19,168	0	34,000	2,200	2,82,968	3,19,168										
Total Major Head 2851 :				3,19,168	0	34,000	2,200	2,82,968	3,19,168										
Total of Month :				3,19,168	0	34,000	2,200	2,82,968	3,19,168										
Total of DDO 3800003 :				23,23,165	4,000	1,50,000	6,600	21,62,565	23,19,165										
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
23,19,165																			

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :	Sericulture and Weaving Department										
Treasury	Jowai Treasury										
D.D.O. :	3800003	Principal Sericulture Training Institute Ummulong (Vsi)									
<u>Summary of DDO wise expenditure</u>											
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					19,00,468
2851	00	3	(02) Training And Study Tour (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Jaintia					1,99,606
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					40,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					15,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia					6,000
2851	00	3	(02) Training And Study Tour (Sericulture)	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia					69,600
2851	00	3	(02) Training And Study Tour (Sericulture)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia					8,000
2851	00	107	(10) Regional Foreign Race Seed Station.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					80,491
											23,19,165

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

Page No. 134
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	2,01,873	0	10,200	0		1,91,673	2,01,873		
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,00,214	0	6,300	0		93,914	1,00,214		
					Total Object Head-- 1 :					3,02,087	0	16,500	0		2,85,587	3,02,087	
					Total Sub Head :					3,02,087	0	16,500	0		2,85,587	3,02,087	
					Total Minor Head 1 :					3,02,087	0	16,500	0		2,85,587	3,02,087	
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	90	Voucher	4,44,811	0	23,900	0		4,20,911	4,44,811	
							Total Object Head-- 1 :					4,44,811	0	23,900	0		4,20,911
						Total Sub Head :					4,44,811	0	23,900	0		4,20,911	4,44,811
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	3,37,966	0	17,500	0		3,20,466	3,37,966			
					Total Object Head-- 1 :					3,37,966	0	17,500	0		3,20,466	3,37,966	
				Total Sub Head :					3,37,966	0	17,500	0		3,20,466	3,37,966		
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	28,563	0	0	0		28,563	28,563			
					Voted-Sixth-Schedule-Khasi	92	Voucher	4,10,767	0	35,700	0		3,75,067	4,10,767			
				Total Object Head-- 1 :					4,39,330	0	35,700	0		4,03,630	4,39,330		
				Total Sub Head :					4,39,330	0	35,700	0		4,03,630	4,39,330		
		(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	97	Voucher	1,35,165	0	6,000	0		1,29,165	1,35,165			

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

Page No. 135
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury		Nongstoin Treasury																						
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																						
Month of Account:		APR/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				1,35,165	0	6,000		0	1,29,165	1,35,165								
						Total Sub Head :				1,35,165	0	6,000		0	1,29,165	1,35,165								
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	93	Voucher	1,93,828	0	0		0	1,93,828	1,93,828								
						Total Object Head-- 1 :				1,93,828	0	0		0	1,93,828	1,93,828								
						Total Sub Head :				1,93,828	0	0		0	1,93,828	1,93,828								
						Total Minor Head 107 :				15,51,100	0	83,100		0	14,68,000	15,51,100								
						Total Sub Major Head 0 :				18,53,187	0	99,600		0	17,53,587	18,53,187								
						Total Major Head 2851 :				18,53,187	0	99,600		0	17,53,587	18,53,187								
Total of Month :										18,53,187	0	99,600		0	17,53,587	18,53,187								
Month of Account:		MAY/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	33	Voucher	2,01,873	0	10,200		0	1,91,673	2,01,873								
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,00,214	0	6,300		0	93,914	1,00,214								
						Total Object Head-- 1 :				3,02,087	0	16,500		0	2,85,587	3,02,087								
						Total Sub Head :				3,02,087	0	16,500		0	2,85,587	3,02,087								

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

Page No. 136
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department :		Sericulture and Weaving Department																						
Treasury		Nongstoin Treasury																						
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																						
Month of Account:		MAY/2026																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2851	00	001	Total Minor Head 1 :							3,02,087	0	16,500	0	2,85,587	3,02,087									
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	3,83,368	0	23,900	0	3,59,468	3,83,368									
										Total Object Head-- 1 :							3,83,368	0	23,900	0	3,59,468	3,83,368		
										Total Sub Head :							3,83,368	0	23,900	0	3,59,468	3,83,368		
										(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	2,76,523	0	17,500	0	2,59,023	2,76,523			
			Total Object Head-- 1 :													2,76,523	0	17,500	0	2,59,023	2,76,523			
			Total Sub Head :													2,76,523	0	17,500	0	2,59,023	2,76,523			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	315	Voucher	29,514							0	0	0	29,514	29,514				
									Voted-Sixth-Schedule-Khasi	36	Voucher	4,10,767	0	35,700	0	3,75,067	4,10,767							
												Total Object Head-- 1 :							4,40,281	0	35,700	0	4,04,581	4,40,281
												Total Sub Head :							4,40,281	0	35,700	0	4,04,581	4,40,281
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher				1,35,165	0	6,000	0	1,29,165	1,35,165							
									Total Object Head-- 1 :							1,35,165	0	6,000	0	1,29,165	1,35,165			
									Total Sub Head :							1,35,165	0	6,000	0	1,29,165	1,35,165			
									(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	1,93,828	0	0	0	1,93,828	1,93,828				
			Total Object Head-- 1 :												1,93,828	0	0	0	1,93,828	1,93,828				
			Total Sub Head :												1,93,828	0	0	0	1,93,828	1,93,828				

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

Page No. 138
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	445	Voucher	4,000	0	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	456	Voucher	5,000	0	0	0	0	5,000	5,000	
					Total Object Head-- 11 :				30,000	0	0	0	0	30,000	30,000	
					Total Sub Head :				4,59,448	0	16,500	0	0	4,42,948	4,59,448	
					Total Minor Head 1 :				4,59,448	0	16,500	0	0	4,42,948	4,59,448	
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	3,83,368	0	23,900	0	0	0	3,59,468	3,83,368
						Voted-Sixth-Schedule-Khasi	682	Voucher	22,880	0	0	0	0	22,880	22,880	
						Total Object Head-- 1 :				4,06,248	0	23,900	0	3,82,348	4,06,248	
					02. Wages	Voted-Sixth-Schedule-Khasi	929	Voucher	40,000	0	0	0	0	40,000	40,000	
						Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	553	Voucher	12,500	0	0	0	0	12,500	12,500			
				Voted-Sixth-Schedule-Khasi	555	Voucher	12,500	0	0	0	0	12,500	12,500			
				Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000			
				Total Sub Head :				4,71,248	0	23,900	0	0	4,47,348	4,71,248		
				(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	2,76,523	0	17,500	0	0	2,59,023	2,76,523
							Voted-Sixth-	680								

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

Page No. 139
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		680	Voucher	16,430	0	0	0		16,430	16,430
					Total Object Head-- 1 :						2,92,953	0	17,500	0		2,75,453	2,92,953
					02. Wages		Voted-Sixth-Schedule-Khasi		926	Voucher	63,420	0	0	0		63,420	63,420
							Voted-Sixth-Schedule-Khasi		927	Voucher	86,580	0	0	0		86,580	86,580
						Total Object Head-- 2 :						1,50,000	0	0	0	1,50,000	1,50,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		552	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Khasi		560	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 11 :						20,000	0	0	0	20,000	20,000
			Total Sub Head :						4,62,953	0	17,500	0	4,45,453	4,62,953			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		199	Voucher	4,10,767	0	35,700	0		3,75,067	4,10,767
							Voted-Sixth-Schedule-Khasi		393	Voucher	27,609	0	0	0		27,609	27,609
							Voted-Sixth-Schedule-Khasi		681	Voucher	24,770	0	0	0		24,770	24,770
						Total Object Head-- 1 :						4,63,146	0	35,700	0	4,27,446	4,63,146
					02. Wages		Voted-Sixth-Schedule-Khasi		963	Voucher	46,710	0	0	0		46,710	46,710
							Voted-Sixth-Schedule-Khasi		964	Voucher	43,290	0	0	0		43,290	43,290
						Total Object Head-- 2 :						90,000	0	0	0	90,000	90,000
					(11) Travel Expenses,		Voted-Sixth-		355								

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

Page No. 140
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	355	Voucher	5,000	0	0	0	5,000	5,000		
							Voted-Sixth-Schedule-Khasi	432	Voucher	7,000	0	0	0	7,000	7,000		
							Voted-Sixth-Schedule-Khasi	550	Voucher	6,000	0	0	0	6,000	6,000		
							Voted-Sixth-Schedule-Khasi	551	Voucher	6,000	0	0	0	6,000	6,000		
							Voted-Sixth-Schedule-Khasi	556	Voucher	3,000	0	0	0	3,000	3,000		
							Voted-Sixth-Schedule-Khasi	557	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000	
						Total Sub Head :					5,83,146	0	35,700	0	5,47,446	5,83,146	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	466	Voucher	1,41,234	0	10,000	0	1,31,234	1,41,234		
							Voted-Sixth-Schedule-Khasi	467	Voucher	2,10,051	0	15,000	0	1,95,051	2,10,051		
						Total Object Head-- 1 :					3,51,285	0	25,000	0	3,26,285	3,51,285	
					02. Wages		Voted-Sixth-Schedule-Khasi	907	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 2 :					40,000	0	0	0	40,000	40,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	549	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Khasi	946	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000	

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

Page No. 141
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department											
Treasury				Nongstoin Treasury											
D.D.O. :				3800001 District Sericulture Officer West Khasi Hills Nongstoin											
Month of Account:				JUN/2026											
Major Sub Minor Sub				Head Major Head Head											
				Head Head											
				Object Head											
				Categorised											
				Plan/Non-Plan											
				T.V. No.											
				Type											
				Gross											
				Amount											
				(State)											
				Deduction											
				by DDO											
				Deduction Amount											
				(as per A.G. A&E)											
				8009 - 7610											
				Net Amount											
				(as per SOP)											
				Gross											
				Amount											
				(A.G.)											

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

Page No. 142
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin																			
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	776	Voucher	3,000	0	0	0	3,000	3,000						
						Total Object Head-- 11 :										15,000	0	0	0	15,000	15,000
						Total Sub Head :										3,02,308	0	0	0	3,02,308	3,02,308
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Khasi	1033	Voucher	20,000	0	0	0	20,000	20,000						
							Voted-Sixth-Schedule-Khasi	1034	Voucher	20,000	0	0	0	20,000	20,000						
						Total Object Head-- 2 :										40,000	0	0	0	40,000	40,000
			Total Sub Head :										40,000	0	0	0	40,000	40,000			
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Khasi	930	Voucher	30,000	0	0	0	30,000	30,000						
						Total Object Head-- 2 :										30,000	0	0	0	30,000	30,000
						Total Sub Head :										30,000	0	0	0	30,000	30,000
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Khasi	906	Voucher	25,000	0	0	0	25,000	25,000						
						Total Object Head-- 2 :										25,000	0	0	0	25,000	25,000
						Total Sub Head :										25,000	0	0	0	25,000	25,000
			Total Minor Head 107 :										26,89,005	0	1,08,100	0	25,80,905	26,89,005			
			Total Sub Major Head 0 :										31,48,453	0	1,24,600	0	30,23,853	31,48,453			
			Total Major Head 2851 :										31,48,453	0	1,24,600	0	30,23,853	31,48,453			
Total of Month :										31,48,453											

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

Page No. 143
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																																	
Month of Account: JUN/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
										0	1,24,600		0	30,23,853	31,48,453																		
Month of Account: JUL/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	1,01,442	0	6,300		0	95,142	1,01,442																		
						Voted-Sixth-Schedule-Khasi	192	Voucher	2,04,269	0	10,200		0	1,94,069	2,04,269																		
						Total Object Head-- 1 :			3,05,711	0	16,500		0	2,89,211	3,05,711																		
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	559	Voucher	10,000	0	0		0	10,000	10,000																		
					Total Object Head-- 13 :				10,000	0	0		0	10,000	10,000																		
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	546	Voucher	2,000	0	0		0	2,000	2,000																					
		Total Object Head-- 21 :				2,000	0	0		0	2,000	2,000																					
		Total Sub Head :								3,17,711	0	16,500		0	3,01,211	3,17,711																	
Total Minor Head 1 :								3,17,711	0	16,500		0	3,01,211	3,17,711																			
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	3,87,944	0	23,900		0	3,64,044	3,87,944																		
	Total Object Head-- 1 :								3,87,944	0	23,900		0	3,64,044	3,87,944																		
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	557	Voucher	6,000	0	0		0	6,000	6,000																			

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

Page No. 144
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :				Sericulture and Weaving Department															
Treasury				Nongstoin Treasury															
D.D.O. :				3800001 District Sericulture Officer West Khasi Hills Nongstoin															
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	544	Voucher	2,250	0	0	0	2,250	2,250					
					Total Object Head-- 21 :					2,250	0	0	0	2,250	2,250				
			Total Sub Head :					3,96,194	0	23,900	0	3,72,294	3,96,194						
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	2,79,809	0	17,500	0	2,62,309	2,79,809					
					Total Object Head-- 1 :					2,79,809	0	17,500	0	2,62,309	2,79,809				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	562	Voucher	6,000	0	0	0	6,000	6,000					
					Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	549	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 21 :					3,000	0	0	0	3,000	3,000				
			Total Sub Head :					2,88,809	0	17,500	0	2,71,309	2,88,809						
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	194	Voucher	4,15,721	0	30,700	0	3,85,021	4,15,721					
						Voted-Sixth-Schedule-Khasi	301	Voucher	78,762	0	8,000	0	70,762	78,762					
						Voted-Sixth-Schedule-Khasi	341	Voucher	29,862	0	0	0	29,862	29,862					
					Total Object Head-- 1 :					5,24,345	0	38,700	0	4,85,645	5,24,345				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	561	Voucher	14,000	0	0	0	14,000	14,000					
			Total Object Head-- 13 :					14,000	0	0	0	14,000	14,000						

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

Page No. 145
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :			Sericulture and Weaving Department																								
Treasury			Nongstoin Treasury																								
D.D.O. :			3800001 District Sericulture Officer West Khasi Hills Nongstoin																								
Month of Account:			JUL/2026																								
Major Head			Sub Minor Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																					8009 - 7610						
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar		0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		547		Voucher		6,000		0		0		0		6,000		6,000			
						Total Object Head-- 21 :								6,000		0		0		0		6,000		6,000			
						Total Sub Head :								5,44,345		0		38,700		0		5,05,645		5,44,345			
			(09) Silk Reeling Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		197		Voucher		70,017		0		5,000		0		65,017		70,017			
						Total Object Head-- 1 :								70,017		0		5,000		0		65,017		70,017			
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi		569		Voucher		47,748		0		0		0		47,748		47,748					
						Total Object Head-- 21 :								47,748		0		0		0		47,748		47,748			
						Total Sub Head :								1,17,765		0		5,000		0		1,12,765		1,17,765			
			(12) Pilot Extention Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		196		Voucher		1,36,745		0		6,000		0		1,30,745		1,36,745			
						Total Object Head-- 1 :								1,36,745		0		6,000		0		1,30,745		1,36,745			
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi		560		Voucher		8,000		0		0		0		8,000		8,000					
						Total Object Head-- 13 :								8,000		0		0		0		8,000		8,000			
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi		647		Voucher		4,000		0		0		0		4,000		4,000					
						Total Object Head-- 21 :								4,000		0		0		0		4,000		4,000			
						Total Sub Head :								1,48,745		0		6,000		0		1,42,745		1,48,745			
			(18) Chowki Rearing/Spining Centre		0	(01) Salaries		Voted-Sixth-Schedule-Khasi		191		Voucher		1,96,124		0		0		0		1,96,124		1,96,124			

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

Page No. 146
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Total Object Head-- 1 :				1,96,124	0	0	0	0	1,96,124	1,96,124
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	640	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	545	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 21 :					6,000	0	0	0	6,000	6,000	
			Total Sub Head :					2,12,124	0	0	0	2,12,124	2,12,124			
			(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	558	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 13 :					3,000	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	641	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
			Total Sub Head :					5,000	0	0	0	5,000	5,000			
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	491	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 13 :					3,000	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	543	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000	
			Total Sub Head :					5,000	0	0	0	5,000	5,000			
			(22) Integrated Development Of Muga	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	556	Voucher	3,000	0	0	0	3,000	3,000	

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

Page No. 147
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Total Object Head-- 13 :				3,000	0	0		0	3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	548	Voucher	3,000	0	0		0	3,000	3,000	
					Total Object Head-- 21 :				3,000	0	0		0	3,000	3,000	
					Total Sub Head :				6,000	0	0		0	6,000	6,000	
					Total Minor Head 107 :				17,23,982	0	91,100		0	16,32,882	17,23,982	
					Total Sub Major Head 0 :				20,41,693	0	1,07,600		0	19,34,093	20,41,693	
					Total Major Head 2851 :				20,41,693	0	1,07,600		0	19,34,093	20,41,693	
Total of Month :										20,41,693	0	1,07,600		0	19,34,093	20,41,693
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	68	Voucher	2,06,090	0	10,200		0	1,95,890	2,06,090
							Voted-Sixth-Schedule-Khasi	682	Voucher	37,784	0	0		0	37,784	37,784
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,10,010	0	6,700		0	1,03,310	1,10,010
						Total Object Head-- 1 :				3,53,884	0	16,900		0	3,36,984	3,53,884
						Total Sub Head :				3,53,884	0	16,900		0	3,36,984	3,53,884

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

Page No. 148
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department : Sericulture and Weaving Department																						
Treasury Nongstoin Treasury																						
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																						
Month of Account: AUG/2026																						
Major Head			Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
															8009 - 7610							
2851	00	001	Total Minor Head 1 :					3,53,884		0		16,900			0		3,36,984		3,53,884			
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		72		Voucher		3,99,354		0		23,900		0		3,75,454	
							Total Object Head-- 1 :				3,99,354		0		23,900		0		3,75,454			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		320		Voucher		2,000		0		0		0		2,000		
						Total Object Head-- 52 :				2,000		0		0		0		2,000				
			Total Sub Head :					4,01,354		0		23,900			0		3,77,454		4,01,354			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		70		Voucher		2,87,796		0		17,500		0		2,70,296		
						Total Object Head-- 1 :				2,87,796		0		17,500		0		2,70,296				
				Total Sub Head :					2,87,796		0		17,500			0		2,70,296				
				(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		328		Voucher		29,862		0		0		0		29,862	
			Voted-Sixth-Schedule-Khasi				71		Voucher		4,28,937		0		38,700		0		3,90,237			
			Total Object Head-- 1 :				4,58,799		0		38,700			0		4,20,099						
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		321		Voucher		6,000		0		0		0		6,000			
				Total Object Head-- 52 :				6,000		0		0			0		6,000					
			Total Sub Head :					4,64,799		0		38,700			0		4,26,099		4,64,799			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		74		Voucher		72,003		0		5,000		0		67,003		
						Total Object Head-- 1 :				72,003		0		5,000			0		67,003			

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

Page No. 149
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Nongstoin Treasury																	
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																	
Month of Account: AUG/2026																	
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
Head	Major Head	Head								Sub Sub Head	8009	-			7610		
2851	00	107	(09) Silk Reeling Centres. 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	322	Voucher	6,000	0	0	0	6,000	6,000				
				Total Object Head-- 52 :							6,000	0	0	0	6,000	6,000	
				Total Sub Head :							78,003	0	5,000	0	73,003	78,003	
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,38,566	0	6,000	0	1,32,566	1,38,566				
					Total Object Head-- 1 :							1,38,566	0	6,000	0	1,32,566	1,38,566
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	301	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 52 :							4,000	0	0	0	4,000	4,000
					Total Sub Head :							1,42,566	0	6,000	0	1,36,566	1,42,566
			(18) Chowki Rearing/Spining Centre 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	2,01,829	0	0	0	2,01,829	2,01,829				
					Total Object Head-- 1 :							2,01,829	0	0	0	2,01,829	2,01,829
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	681	Voucher	27,188	0	0	0	27,188	27,188				
					Total Object Head-- 6 :							27,188	0	0	0	27,188	27,188
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	304	Voucher	3,500	0	0	0	3,500	3,500				
					Total Object Head-- 52 :							3,500	0	0	0	3,500	3,500
					Total Sub Head :							2,32,517	0	0	0	2,32,517	2,32,517
			(20) Integrated Eri Sslk Development Programme 0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	303	Voucher	3,000	0	0	0	3,000	3,000				

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

Page No. 150
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :			Sericulture and Weaving Department																	
Treasury			Nongstoin Treasury																	
D.D.O. :			3800001 District Sericulture Officer West Khasi Hills Nongstoin																	
Month of Account:			AUG/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Total Object Head--	52 :							3,000	0	0 0			3,000	3,000
						Total Sub Head :								3,000	0	0 0			3,000	3,000
			(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	302	Voucher					1,500	0	0 0			1,500	1,500
						Total Object Head--	52 :							1,500	0	0 0			1,500	1,500
						Total Sub Head :								1,500	0	0 0			1,500	1,500
			(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	299	Voucher					2,000	0	0 0			2,000	2,000
						Total Object Head--	52 :							2,000	0	0 0			2,000	2,000
						Total Sub Head :								2,000	0	0 0			2,000	2,000
						Total Minor Head	107 :							16,13,535	0	91,100 0			15,22,435	16,13,535
						Total Sub Major Head	0 :							19,67,419	0	1,08,000 0			18,59,419	19,67,419
						Total Major Head	2851 :							19,67,419	0	1,08,000 0			18,59,419	19,67,419
						Total of Month :								19,67,419	0	1,08,000 0			18,59,419	19,67,419
Month of Account:			SEP/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2851	00	001	(03) District	0	01. Salaries		Voted-Sixth-	145	Voucher					1,10,010	0	6,700 0			1,03,310	1,10,010

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

Page No. 151
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Nongstoin Treasury																
D.D.O. : 3800001 District Sericulture Officer West Khasi Hills Nongstoin																
Month of Account: SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	2,06,090	0	10,200	0	1,95,890	2,06,090		
						Voted-Sixth-Schedule-Khasi	410	Voucher	93,600	0	0	0	93,600	93,600		
						Total Object Head-- 1 :				4,09,700	0	16,900	0	3,92,800	4,09,700	
						Total Sub Head :				4,09,700	0	16,900	0	3,92,800	4,09,700	
						Total Minor Head 1 :				4,09,700	0	16,900	0	3,92,800	4,09,700	
			107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	3,99,354	0	23,900	0	3,75,454	3,99,354	
							Total Object Head-- 1 :				3,99,354	0	23,900	0	3,75,454	3,99,354
		Total Sub Head :				3,99,354	0	23,900	0	3,75,454	3,99,354					
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	229	Voucher	2,87,796	0	17,500	0	2,70,296	2,87,796			
					Total Object Head-- 1 :				2,87,796	0	17,500	0	2,70,296	2,87,796		
					Total Sub Head :				2,87,796	0	17,500	0	2,70,296	2,87,796		
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	230	Voucher	4,28,937	0	38,700	0	3,90,237	4,28,937			
					Voted-Sixth-Schedule-Khasi	409	Voucher	26,973	0	0	0	26,973	26,973			
					Total Object Head-- 1 :				4,55,910	0	38,700	0	4,17,210	4,55,910		
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	585	Voucher	962	0	0	0	962	962		
						Voted-Sixth-Schedule-Khasi	778	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		

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

Page No. 152
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800001 District Sericulture Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	30.Other Contractual Services	Total Object Head-- 30 :				1,74,962	0	0	0	1,74,962	1,74,962	
						Total Sub Head :				6,30,872	0	38,700	0	5,92,172	6,30,872	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	72,003	0	5,000	0	67,003	72,003		
									Total Object Head-- 1 :				72,003	0	5,000	0
			Total Sub Head :				72,003	0	5,000	0	67,003	72,003				
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	1,38,566	0	6,000	0	1,32,566	1,38,566		
									Total Object Head-- 1 :				1,38,566	0	6,000	0
			Total Sub Head :				1,38,566	0	6,000	0	1,32,566	1,38,566				
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	2,01,829	0	0	0	2,01,829	2,01,829		
									Total Object Head-- 1 :				2,01,829	0	0	0
			Total Sub Head :				2,01,829	0	0	0	2,01,829	2,01,829				
			Total Minor Head 107 :				17,30,420	0	91,100	0	16,39,320	17,30,420				
			Total Sub Major Head 0 :				21,40,120	0	1,08,000	0	20,32,120	21,40,120				
			Total Major Head 2851 :				21,40,120	0	1,08,000	0	20,32,120	21,40,120				
Total of Month :				21,40,120	0	1,08,000	0	20,32,120	21,40,120							
Total of DDO 3800001 :				1,28,82,124	0	6,47,400	0	1,22,34,724	1,28,82,124							
Reconciliation Portion																

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Nongstoin Treasury						
D.D.O. :		3800001	District Sericulture Officer				West Khasi Hills Nongstoin	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,28,82,124
Summary of DDO wise expenditure								
2851	00	1	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20,52,917	
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,000	
2851	00	1	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,000	
2851	00	1	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,21,079	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,000	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,250	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,62,843	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Nongstoin Treasury				
D.D.O. :		3800001	District Sericulture Officer West Khasi Hills Nongstoin			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi1,50,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi27,81,811
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi90,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi30,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi14,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi1,74,962
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi5,65,308
			(09) Silk Reeling Centres.		02. Wages	Voted-Sixth-Schedule-Khasi

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

Page No. 155
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Nongstoin Treasury				
D.D.O. :		3800001	District Sericulture Officer			West Khasi Hills Nongstoin
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0		40,000
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	47,748
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	6,000
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	8,27,272
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	2,00,000
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	8,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	4,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	4,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	11,92,746
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	82,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	06. Medical Treatment.	27,188

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

Page No. 156
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Nongstoin Treasury				
D.D.O. :		3800001	District Sericulture Officer West Khasi Hills Nongstoin			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi15,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi10,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi6,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi40,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi30,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi2,000

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

Page No. 157
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Nongstoin Treasury					
D.D.O. :	3800001	District Sericulture Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi25,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi3,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi2,000
						1,28,82,124

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

Page No. 158
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	205	Voucher	1,52,571	0	15,000	0		1,37,571	1,52,571	
						Voted-Sixth-Schedule-Khasi	220	Voucher	1,35,699	0	9,000	0		1,26,699	1,35,699	
					Total Object Head-- 1 :					2,88,270	0	24,000	0		2,64,270	2,88,270
					Total Sub Head :					2,88,270	0	24,000	0		2,64,270	2,88,270
					Total Minor Head 1 :					2,88,270	0	24,000	0		2,64,270	2,88,270
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	2,67,776	0	21,500	4,400		2,41,876	2,67,776	
										2,67,776	0	21,500	4,400		2,41,876	2,67,776
					Total Object Head-- 1 :					2,67,776	0	21,500	4,400		2,41,876	2,67,776
					Total Sub Head :					2,67,776	0	21,500	4,400		2,41,876	2,67,776
					Total Minor Head 1 :					2,88,270	0	24,000	0		2,64,270	2,88,270
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	348	Voucher	2,44,790	0	4,700	0		2,40,090	2,44,790	
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,45,990	0	4,700	0		2,41,290	2,45,990	
					Total Object Head-- 1 :					4,90,780	0	9,400	0		4,81,380	4,90,780
					Total Sub Head :					4,90,780	0	9,400	0		4,81,380	4,90,780
					Total Minor Head 103 :					9,12,998	0	41,500	4,400		8,67,098	9,12,998
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	1,54,442	0	10,600	0		1,43,842	1,54,442	
										1,54,442	0	10,600	0		1,43,842	1,54,442
					Total Object Head-- 1 :					1,54,442	0	10,600	0		1,43,842	1,54,442
					Total Sub Head :					1,54,442	0	10,600	0		1,43,842	1,54,442
					Total Minor Head 103 :					9,12,998	0	41,500	4,400		8,67,098	9,12,998

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

Page No. 159
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury Nongstoin Treasury																													
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin																													
Month of Account: APR/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2851		00								Total Sub Major Head 0 :								12,01,268		0		65,500 4,400			11,31,368		12,01,268		
										Total Major Head 2851 :								12,01,268		0		65,500 4,400			11,31,368		12,01,268		
										Total of Month :								12,01,268		0		65,500 4,400			11,31,368		12,01,268		
Month of Account: MAY/2026																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2851		00		001		(02) District Establishment (Handloom)		0		01.Salaries		Voted-Sixth-Schedule-Khasi		187		Voucher		1,52,571		0		15,000		0		1,37,571		1,52,571	
										Voted-Sixth-Schedule-Khasi		196		Voucher		1,35,699		0		9,000		0		1,26,699		1,35,699			
										Total Object Head-- 1 :						2,88,270		0		24,000		0		2,64,270		2,88,270			
										Total Sub Head :						2,88,270		0		24,000		0		2,64,270		2,88,270			
								Total Minor Head 1 :								2,88,270		0		24,000		0		2,64,270		2,88,270			
		103		(03) Sub-Divisional And Rural Establishment		0		01) Salaries		Voted-Sixth-Schedule-Khasi		190		Voucher		2,67,776		0		27,500		4,400		2,35,876		2,67,776			
								Total Object Head-- 1 :						2,67,776		0		27,500		4,400		2,35,876		2,67,776					
								Total Sub Head :						2,67,776		0		27,500		4,400		2,35,876		2,67,776					
				(04) Handloom Institution/Production Centres		0		01.Salaries		Voted-Sixth-Schedule-Khasi		189		Voucher		2,44,790		0		4,700		0		2,40,090		2,44,790			
Total Object Head-- 1 :												2,44,790		0		4,700		0		2,40,090		2,44,790							

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

Page No. 160
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Nongstoin Treasury															
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account: MAY/2026															
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres							2,44,790	0	4,700	0	2,40,090	2,44,790
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	1,54,442	0	10,600	0	1,43,842	1,54,442	
			Total Object Head-- 1 :						1,54,442	0	10,600	0	1,43,842	1,54,442	
			Total Sub Head :						1,54,442	0	10,600	0	1,43,842	1,54,442	
			Total Minor Head 103 :						6,67,008	0	42,800	4,400	6,19,808	6,67,008	
			Total Sub Major Head 0 :						9,55,278	0	66,800	4,400	8,84,078	9,55,278	
			Total Major Head 2851 :						9,55,278	0	66,800	4,400	8,84,078	9,55,278	
Total of Month :										9,55,278	0	66,800	4,400	8,84,078	9,55,278
Month of Account: JUN/2026															
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Khasi	132	Voucher	1,35,699	0	9,000	0	1,26,699	1,35,699
							Voted-Sixth-Schedule-Khasi	210	Voucher	1,52,571	0	15,000	0	1,37,571	1,52,571
							Voted-Sixth-Schedule-Khasi	833	Voucher	9,110	0	0	0	9,110	9,110
							Voted-Sixth-Schedule-Khasi	858	Voucher	8,490	0	0	0	8,490	8,490

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

Page No. 161
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department : Sericulture and Weaving Department															
Treasury Nongstoin Treasury															
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account: JUN/2026															
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Total Object Head-- 1 :			3,05,870	0	24,000	0	2,81,870	3,05,870	
					02. Wages	Voted-Sixth-Schedule-Khasi	542	Voucher	24,420	0	0	0	24,420	24,420	
					Total Object Head-- 2 :			24,420	0	0	0	24,420	24,420		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	991	Voucher	12,147	0	0	0	12,147	12,147	
						Voted-Sixth-Schedule-Khasi	992	Voucher	3,646	0	0	0	3,646	3,646	
					Total Object Head-- 11 :			15,793	0	0	0	15,793	15,793		
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	999	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000	
					Total Sub Head :			3,56,083	0	24,000	0	3,32,083	3,56,083		
					Total Minor Head 1 :			3,56,083	0	24,000	0	3,32,083	3,56,083		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	2,67,776	0	18,500	4,400	2,44,876	2,67,776	
						Voted-Sixth-Schedule-Khasi	808	Voucher	16,180	0	0	0	16,180	16,180	
						Total Object Head-- 1 :			2,83,956	0	18,500	4,400	2,61,056	2,83,956	
					02. Wages	Voted-Sixth-Schedule-Khasi	543	Voucher	76,800	0	0	0	76,800	76,800	
						Voted-Sixth-Schedule-Khasi	544	Voucher	51,200	0	0	0	51,200	51,200	
						Total Object Head-- 2 :			1,28,000	0	0	0	1,28,000	1,28,000	
					(11) Travel Expenses,	Voted-Sixth-	995	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No. 162
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Nongstoin Treasury													
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	996	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1000	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000	
				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1005	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000	
				0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1009	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 52 :				6,000	0	0	0	6,000	6,000	
			Total Sub Head :						4,45,956	0	18,500	4,400	4,23,056	4,45,956	
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	2,46,290	0	4,700	0	2,41,590	2,46,290	
						Voted-Sixth-Schedule-Khasi	299	Voucher	72,984	0	22,000	0	50,984	72,984	
						Voted-Sixth-Schedule-Khasi	835	Voucher	18,862	0	0	0	18,862	18,862	
						Voted-Sixth-Schedule-Khasi	922	Voucher	91,497	0	5,500	0	85,997	91,497	
					Total Object Head-- 1 :				4,29,633	0	32,200	0	3,97,433	4,29,633	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	1,53,600	0	0	0	1,53,600	1,53,600	
						Total Object Head-- 2 :				1,53,600	0	0	0	1,53,600	1,53,600
				0	11.Travel Expenses,	Voted-Sixth-	993								

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

Page No. 163
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	993	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Khasi	997	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000			
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	1001	Voucher	6,000	0	0	0		6,000	6,000		
					Total Object Head-- 13 :			6,000			0	0	0	6,000	6,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1010	Voucher	3,000	0	0	0		3,000	3,000		
					Total Object Head-- 52 :			3,000			0	0	0	3,000	3,000		
					Total Sub Head :			6,12,233			0	32,200	0	5,80,033	6,12,233		
			(07) Handloom Demonstration Cum-Production Centres	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	1,54,442	0	10,600	0	1,43,842	1,54,442		
							Voted-Sixth-Schedule-Khasi	834	Voucher	9,220	0	0	0	9,220	9,220		
							Total Object Head-- 1 :			1,63,662	0	10,600	0	1,53,062	1,63,662		
						02. Wages	Voted-Sixth-Schedule-Khasi	530	Voucher	25,600	0	0	0	25,600	25,600		
								Voted-Sixth-Schedule-Khasi	531	Voucher	25,600	0	0	0	25,600	25,600	
							Total Object Head-- 2 :			51,200	0	0	0	51,200	51,200		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	994	Voucher	10,000	0	0	0	10,000	10,000		
								Voted-Sixth-Schedule-Khasi	998	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No. 164
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,000	0	0	0		20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1002	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1006	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1011	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 52 :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				2,49,862	0	10,600	0	2,39,262	2,49,862		
					(18) Modernisation Of Handloom Industries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1003	Voucher	2,000	0	0	0	2,000	2,000
							Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi			1007	Voucher	3,000	0	0	0	3,000	3,000		
			Total Object Head-- 21 :						3,000	0	0	0	3,000	3,000		
			52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi			1012	Voucher	1,000	0	0	0	1,000	1,000		
			Total Object Head-- 52 :						1,000	0	0	0	1,000	1,000		
			Total Sub Head :						6,000	0	0	0	6,000	6,000		
			(19) Integrated Handloom Industries Development	0			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1004	Voucher	2,000	0	0	0	2,000	2,000
							Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
			Total Sub Head :						2,000	0	0	0	2,000	2,000		

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

Page No. 165
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongstoin Treasury														
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses	Total Object Head-- 13 :				2,000	0	0		0	2,000	2,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	1008	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1013	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				5,000	0	0	0	5,000	5,000	
						Total Minor Head 103 :				13,19,051	0	61,300	4,400	12,53,351	13,19,051	
						Total Sub Major Head 0 :				16,75,134	0	85,300	4,400	15,85,434	16,75,134	
						Total Major Head 2851 :				16,75,134	0	85,300	4,400	15,85,434	16,75,134	
Total of Month :										16,75,134	0	85,300	4,400	15,85,434	16,75,134	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Khasi	66	Voucher	1,54,393	0	15,000		0	1,39,393	1,54,393
							Voted-Sixth-Schedule-Khasi	67	Voucher	1,37,397	0	9,000		0	1,28,397	1,37,397
							Total Object Head-- 1 :				2,91,790	0	24,000		0	2,67,790
					06. Medical Treatment.		Voted-Sixth-	270	Voucher	75,000	0	0		0	75,000	75,000

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

Page No. 166
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :		Sericulture and Weaving Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																					
Month of Account:		JUL/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2851	00	001	(02) District Establishment (Handloom)	0	06. Medical Treatment.	Total Object Head-- 6 :					75,000	0	0	0		75,000	75,000						
						Total Sub Head :					3,66,790	0	24,000	0		3,42,790	3,66,790						
						Total Minor Head 1 :					3,66,790	0	24,000	0		3,42,790	3,66,790						
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher						2,71,012	0	23,000	4,400	2,43,612	2,71,012				
									Total Object Head-- 1 :					2,71,012	0	23,000	4,400	2,43,612	2,71,012				
									Total Sub Head :					2,71,012	0	23,000	4,400	2,43,612	2,71,012				
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher						4,14,549	0	32,200	0	3,82,349	4,14,549				
									Total Object Head-- 1 :					4,14,549	0	32,200	0	3,82,349	4,14,549				
														44,602	0	0	0	44,602	44,602				
			11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	693	Voucher	Total Object Head-- 11 :					44,602	0	0	0	44,602	44,602				
									Total Sub Head :					4,59,151	0	32,200	0	4,26,951	4,59,151				
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher						1,56,286	0	10,600	0	1,45,686	1,56,286				
									Total Object Head-- 1 :					1,56,286	0	10,600	0	1,45,686	1,56,286				
									Total Sub Head :					1,56,286	0	10,600	0	1,45,686	1,56,286				
		Total Minor Head 103 :										8,86,449	0	65,800	4,400	8,16,249	8,86,449						
		Total Sub Major Head 0 :										12,53,239	0	89,800	4,400	11,59,039	12,53,239						
		Total Major Head 2851 :										12,53,239	0	89,800	4,400	11,59,039	12,53,239						

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

Page No. 167
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin																		
Month of Account: JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :												12,53,239	0	89,800	4,400	11,59,039	12,53,239	
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,57,345	0	15,000	0	1,42,345	1,57,345				
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,41,222	0	9,000	0	1,32,222	1,41,222				
						Total Object Head-- 1 :			2,98,567	0	24,000	0	2,74,567	2,98,567				
						Total Sub Head :			2,98,567	0	24,000	0	2,74,567	2,98,567				
						Total Minor Head 1 :			2,98,567	0	24,000	0	2,74,567	2,98,567				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,77,816	0	23,000	4,400	2,50,416	2,77,816				
						Total Object Head-- 1 :			2,77,816	0	23,000	4,400	2,50,416	2,77,816				
						Total Sub Head :			2,77,816	0	23,000	4,400	2,50,416	2,77,816				
						01.Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	4,24,204	0	32,200	0	3,92,004	4,24,204			
							Voted-Sixth-Schedule-Khasi	621	Voucher	12,968	0	0	0	12,968	12,968			
							Voted-Sixth-Schedule-Khasi	759	Voucher	4,392	0	0	0	4,392	4,392			
							Total Object Head-- 1 :			4,41,564	0	32,200	0	4,09,364	4,41,564			

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

Page No. 168
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongstoin Treasury																
D.D.O. :		3800002 District Handloom Officer West Khasi Hills Nongstoin																
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	275	Voucher	36,578	0	0	0	36,578	36,578				
									Total Object Head-- 11 :				36,578	0	0	0	36,578	36,578
									Total Sub Head :				4,78,142	0	32,200	0	4,45,942	4,78,142
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,59,872	0	10,600	0	1,49,272	1,59,872				
									Total Object Head-- 1 :				1,59,872	0	10,600	0	1,49,272	1,59,872
									Total Sub Head :				1,59,872	0	10,600	0	1,49,272	1,59,872
			Total Minor Head 103 :				9,15,830	0	65,800	4,400	8,45,630	9,15,830						
			Total Sub Major Head 0 :				12,14,397	0	89,800	4,400	11,20,197	12,14,397						
			Total Major Head 2851 :				12,14,397	0	89,800	4,400	11,20,197	12,14,397						
			Total of Month :				12,14,397	0	89,800	4,400	11,20,197	12,14,397						
			Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	1,57,345	0	15,000	0	1,42,345	1,57,345				
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,41,222	0	9,000	0	1,32,222	1,41,222				
						Total Object Head-- 1 :				2,98,567	0	24,000	0	2,74,567	2,98,567			

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

Page No. 169
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																							
Department : Sericulture and Weaving Department																							
Treasury Nongstoin Treasury																							
D.D.O. : 3800002 District Handloom Officer West Khasi Hills Nongstoin																							
Month of Account: SEP/2026																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Khasi	694	Voucher	12,210	0	0	0	12,210	12,210									
									Total Object Head-- 2 :					12,210	0	0	0	12,210	12,210				
					Total Sub Head :					3,10,777	0	24,000	0	2,86,777	3,10,777								
					Total Minor Head 1 :					3,10,777	0	24,000	0	2,86,777	3,10,777								
					103				(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	2,77,816	0	23,000	4,400	2,50,416	2,77,816			
			Total Object Head-- 1 :					2,77,816							0	23,000	4,400	2,50,416	2,77,816				
			02. Wages	Voted-Sixth-Schedule-Khasi		696	Voucher	54,400			0				0	0	54,400	54,400					
								Total Object Head-- 2 :							54,400	0	0	0	54,400	54,400			
								Total Sub Head :							3,32,216	0	23,000	4,400	3,04,816	3,32,216			
		(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Khasi	267	Voucher	4,24,204	0	32,200	0	3,92,004	4,24,204									
									Total Object Head-- 1 :					4,24,204	0	32,200	0	3,92,004	4,24,204				
				02. Wages					Voted-Sixth-Schedule-Khasi	697	Voucher	16,000	0	0	0	16,000	16,000						
												Total Object Head-- 2 :					16,000	0	0	0	16,000	16,000	
					Total Sub Head :							4,40,204	0	32,200	0	4,08,004	4,40,204						
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	175	Voucher	1,59,872	0	10,600	0	1,49,272	1,59,872									
									Total Object Head-- 1 :					1,59,872	0	10,600	0	1,49,272	1,59,872				
					02. Wages				Voted-Sixth-	695	Voucher	14,080	0	0	0	14,080	14,080						

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

Page No. 170
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department															
Treasury		Nongstoin Treasury															
D.D.O. :		3800002		District Handloom Officer West Khasi Hills Nongstoin													
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Total Object Head-- 2 :				14,080	0	0	0	14,080	14,080		
						Total Sub Head :				1,73,952	0	10,600	0	1,63,352	1,73,952		
						Total Minor Head 103 :				9,46,372	0	65,800	4,400	8,76,172	9,46,372		
						Total Sub Major Head 0 :				12,57,149	0	89,800	4,400	11,62,949	12,57,149		
						Total Major Head 2851 :				12,57,149	0	89,800	4,400	11,62,949	12,57,149		
						Total of Month :				12,57,149	0	89,800	4,400	11,62,949	12,57,149		
Total of DDO 3800002 :						75,56,465	0	4,87,000	26,400	70,43,065	75,56,465						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2851	00	1	(02) District Establishment (Handloom)				0	01.Salaries	Voted-Sixth-Schedule-Khasi								17,71,334
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages	Voted-Sixth-Schedule-Khasi								36,630
2851	00	1	(02) District Establishment (Handloom)				0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi								75,000
2851	00	1	(02) District Establishment (Handloom)				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								15,793
2851	00	1	(02) District Establishment (Handloom)				0	13.Office Expenses	Voted-Sixth-Schedule-Khasi								10,000

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

Page No. 171
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongstoin Treasury						
D.D.O. :	3800002	District Handloom Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,46,152
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,82,400
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	24,45,520
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,69,600
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,180
2851	00	103	(04) Handloom Institution/Production Centres	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,48,576
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,280

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

Page No. 172
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Nongstoin Treasury					
D.D.O. :		3800002	District Handloom Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
75,56,465							

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

Page No. 173
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		William Nagar Treasury																		
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																		
Month of Account:		APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	2,16,098	5,080	34,500	6,600	1,69,918	2,11,018						
									Total Object Head-- 1 :	2,16,098	5,080	34,500	6,600	1,69,918	2,11,018					
					Total Sub Head :					2,16,098	5,080	34,500	6,600	1,69,918	2,11,018					
					Total Minor Head 1 :					2,16,098	5,080	34,500	6,600	1,69,918	2,11,018					
					107				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Voucher	1,43,348	0	35,000	0	1,08,348	1,43,348
															Total Object Head-- 1 :	1,43,348	0	35,000	0	1,08,348
			Total Sub Head :					1,43,348			0				35,000	0	1,08,348	1,43,348		
			(07) Eri Grainages And Concentration Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo	277			Voucher				5,51,267	2,000	69,630	8,800	4,70,837	5,49,267
															Total Object Head-- 1 :	5,51,267	2,000	69,630	8,800	4,70,837
						Total Sub Head :									5,51,267	2,000	69,630	8,800	4,70,837	5,49,267
					(08) Muga Farm Centres And Block Plantation Including Tassar	0			(01) Salaries	Voted-Sixth-Schedule-Garo		256	Voucher	61,714	1,000	0	2,200	58,514	60,714	
														Total Object Head-- 1 :	61,714	1,000	0	2,200	58,514	60,714
		Total Sub Head :							61,714					1,000	0	2,200	58,514	60,714		
		(12) Pilot Extention Centres.	0	(01) Salaries			Voted-Sixth-Schedule-Garo	258	Voucher		65,948			0	13,500	2,200	50,248	65,948		
											Voted-Sixth-Schedule-Garo			339	Voucher	34,022	0	0	34,022	34,022
				Total Object Head-- 1 :							99,970			0	13,500	2,200	84,270	99,970		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001		District Sericulture Officer East Garo Hills Williamnagar.												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.			Total Sub Head :				99,970	0	13,500	2,200		84,270	99,970
						Total Minor Head 107 :			8,56,299	3,000	1,18,130	13,200		7,21,969	8,53,299	
						Total Sub Major Head 0 :			10,72,397	8,080	1,52,630	19,800		8,91,887	10,64,317	
						Total Major Head 2851 :			10,72,397	8,080	1,52,630	19,800		8,91,887	10,64,317	
Total of Month :										10,72,397	8,080	1,52,630	19,800		8,91,887	10,64,317
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	269	Voucher	2,16,098	5,080	34,500	6,600		1,69,918	2,11,018
					Total Object Head-- 1 :					2,16,098	5,080	34,500	6,600		1,69,918	2,11,018
					02. Wages		Voted-Sixth-Schedule-Garo	664	Voucher	28,704	0	0	0		28,704	28,704
				Total Object Head-- 2 :					28,704	0	0	0		28,704	28,704	
				Total Sub Head :					2,44,802	5,080	34,500	6,600		1,98,622	2,39,722	
		Total Minor Head 1 :					2,44,802	5,080	34,500	6,600		1,98,622	2,39,722			
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	348	Voucher	1,47,109	0	35,000	0		1,12,109	1,47,109
							Voted-Sixth-Schedule-Garo	579	Voucher	23,739	0	0	0		23,739	23,739

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

Page No. 175
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		691	Voucher	2,28,193	0	0	0		2,28,193	2,28,193
					Total Object Head-- 1 :						3,99,041	0	35,000	0		3,64,041	3,99,041
					02. Wages		Voted-Sixth-Schedule-Garo		684	Voucher	89,782	0	0	0		89,782	89,782
					Total Object Head-- 2 :						89,782	0	0	0		89,782	89,782
					Total Sub Head :						4,88,823	0	35,000	0		4,53,823	4,88,823
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		271	Voucher	5,51,267	2,000	39,630	8,800		5,00,837	5,49,267
					Total Object Head-- 1 :						5,51,267	2,000	39,630	8,800		5,00,837	5,49,267
					02. Wages		Voted-Sixth-Schedule-Garo		666	Voucher	21,886	0	0	0		21,886	21,886
					Total Object Head-- 2 :						21,886	0	0	0		21,886	21,886
					Total Sub Head :						5,73,153	2,000	39,630	8,800		5,22,723	5,71,153
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		268	Voucher	61,714	1,000	0	2,200		58,514	60,714
					Total Object Head-- 1 :						61,714	1,000	0	2,200		58,514	60,714
					02. Wages		Voted-Sixth-Schedule-Garo		653	Voucher	28,704	0	0	0		28,704	28,704
					Total Object Head-- 2 :						28,704	0	0	0		28,704	28,704
					Total Sub Head :						90,418	1,000	0	2,200		87,218	89,418
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		270	Voucher	99,970	0	13,500	2,200		84,270	99,970

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

Page No. 176
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department :		Sericulture and Weaving Department																															
Treasury		William Nagar Treasury																															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																															
Month of Account:		MAY/2026																															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
													8009	-	7610																		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :					99,970	0	13,500	2,200		84,270	99,970																
					Total Sub Head :						99,970	0	13,500	2,200		84,270	99,970																
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	665		Voucher	8,400	0	0	0		8,400	8,400																
							Voted-Sixth-Schedule-Garo	683		Voucher	31,482	0	0	0		31,482	31,482																
						Total Object Head-- 2 :					39,882	0	0	0		39,882	39,882																
						Total Sub Head :					39,882	0	0	0		39,882	39,882																
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	652		Voucher	38,478	0	0	0		38,478	38,478																
						Total Object Head-- 2 :					38,478	0	0	0		38,478	38,478																
						Total Sub Head :					38,478	0	0	0		38,478	38,478																
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	685		Voucher	29,214	0	0	0		29,214	29,214																
						Total Object Head-- 2 :					29,214	0	0	0		29,214	29,214																
						Total Sub Head :					29,214	0	0	0		29,214	29,214																
			Total Minor Head 107 :								13,59,938	3,000	88,130	13,200		12,55,608	13,56,938																
			Total Sub Major Head 0 :								16,04,740	8,080	1,22,630	19,800		14,54,230	15,96,660																
			Total Major Head 2851 :								16,04,740	8,080	1,22,630	19,800		14,54,230	15,96,660																
Total of Month :											16,04,740	8,080	1,22,630	19,800		14,54,230	15,96,660																
Month of Account:		JUN/2026																															

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

Page No. 177
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		William Nagar Treasury													
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	1735	Challan	-5,080	0	0	0	-5,080	-5,080	
						Voted-Sixth-Schedule-Garo	297	Voucher	2,16,098	0	29,500	6,600	1,79,998	2,16,098	
						Voted-Sixth-Schedule-Garo	714	Voucher	12,850	0	0	0	12,850	12,850	
						Total Object Head-- 1 :			2,23,868	0	29,500	6,600	1,87,768	2,23,868	
					02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher	11,000	0	0	0	11,000	11,000	
						Total Object Head-- 2 :			11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Garo	1072	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 13 :			3,000	0	0	0	3,000	3,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1073	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500	
						Total Sub Head :			2,39,368	0	29,500	6,600	2,03,268	2,39,368	
				Total Minor Head 1 :			2,39,368	0	29,500	6,600	2,03,268	2,39,368			
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1071	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 21 :			3,000	0	0	0	3,000	3,000	
			Total Sub Head :			3,000	0	0	0	3,000	3,000				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,47,109	0	35,000	0	1,12,109	1,47,109	
						Voted-Sixth-	711	Voucher	8,710	0	0	0	8,710	8,710	

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

Page No. 178
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001		District Sericulture Officer East Garo Hills Williamnagar.												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :				1,55,819	0	35,000	0		1,20,819	1,55,819
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1080	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1081	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 21 :				2,500	0	0	0	2,500	2,500		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1082	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				1,65,319	0	35,000	0	1,30,319	1,65,319		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1732	Challan	-2,000	0	0	0	-2,000	-2,000	
							Voted-Sixth-Schedule-Garo	294	Voucher	5,51,267	0	39,630	8,800	5,02,837	5,51,267	
							Voted-Sixth-Schedule-Garo	713	Voucher	27,970	0	0	0	27,970	27,970	
					Total Object Head-- 1 :				5,77,237	0	39,630	8,800	5,28,807	5,77,237		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1074	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1075	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000		
			Total Sub Head :				5,84,237	0	39,630	8,800	5,35,807	5,84,237				

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

Page No. 179
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1733	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Garo		295	Voucher	61,714	0	0	2,200		59,514	61,714
						Voted-Sixth-Schedule-Garo		712	Voucher	3,740	0	0	0		3,740	3,740
						Total Object Head-- 1 :				64,454	0	0	2,200		62,254	64,454
						Total Sub Head :				64,454	0	0	2,200		62,254	64,454
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		298	Voucher	99,970	0	12,000	4,400		83,570	99,970
						Voted-Sixth-Schedule-Garo		710	Voucher	5,870	0	0	0		5,870	5,870
						Total Object Head-- 1 :				1,05,840	0	12,000	4,400		89,440	1,05,840
						02. Wages	Voted-Sixth-Schedule-Garo	380	Voucher	24,960	0	0	0		24,960	24,960
							Voted-Sixth-Schedule-Garo	381	Voucher	23,604	0	0	0		23,604	23,604
							Total Object Head-- 2 :				48,564	0	0	0		48,564
			(13) Office Expenses			Voted-Sixth-Schedule-Garo		1053	Voucher	5,000	0	0	0		5,000	5,000
						Total Object Head-- 13 :				5,000	0	0	0		5,000	5,000
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1052	Voucher	1,500	0	0	0		1,500	1,500
							Total Object Head-- 21 :				1,500	0	0	0		1,500
			Total Sub Head :				1,60,904	0	12,000	4,400		1,44,504	1,60,904			
			(20) Integrated Eri Sslk	0	21. Materials And	Voted-Sixth-		1051								

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

Page No. 180
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		1051	Voucher	2,000	0	0		0	2,000	2,000
					Total Object Head-- 21 :						2,000	0	0		0	2,000	2,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		1050	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 52 :						1,000	0	0		0	1,000	1,000
					Total Sub Head :						3,000	0	0		0	3,000	3,000
			(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		1048	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 13 :						1,000	0	0		0	1,000	1,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		1049	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 21 :						1,000	0	0		0	1,000	1,000
					Total Sub Head :						2,000	0	0		0	2,000	2,000
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		1090	Voucher	2,000	0	0		0	2,000	2,000
					Total Object Head-- 13 :						2,000	0	0		0	2,000	2,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		1091	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 21 :						1,000	0	0		0	1,000	1,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		1047	Voucher	2,000	0	0		0	2,000	2,000
					Total Object Head-- 52 :						2,000	0	0		0	2,000	2,000

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

Page No. 181
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.			Total Sub Head :				5,000	0	0		0	5,000	5,000
						Total Minor Head 107 :				9,87,914	0	86,630		15,400	8,85,884	9,87,914
						Total Sub Major Head 0 :				12,27,282	0	1,16,130		22,000	10,89,152	12,27,282
						Total Major Head 2851 :				12,27,282	0	1,16,130		22,000	10,89,152	12,27,282
						Total of Month :				12,27,282	0	1,16,130		22,000	10,89,152	12,27,282
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	2763	Challan	-5,080	0	0		0	-5,080	-5,080
							Voted-Sixth-Schedule-Garo	74	Voucher	2,18,668	0	29,500		6,600	1,82,568	2,18,668
						Total Object Head-- 1 :				2,13,588	0	29,500		6,600	1,77,488	2,13,588
						Total Sub Head :				2,13,588	0	29,500		6,600	1,77,488	2,13,588
						Total Minor Head 1 :				2,13,588	0	29,500		6,600	1,77,488	2,13,588
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	75	Voucher	1,48,851	0	35,000		0	1,13,851	1,48,851
						Total Object Head-- 1 :				1,48,851	0	35,000		0	1,13,851	1,48,851

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

Page No. 182
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		William Nagar Treasury															
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre					Total Sub Head :			1,48,851	0	35,000		0	1,13,851	1,48,851
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		174	Voucher	76,482	0	15,000		2,200	59,282	76,482
							Voted-Sixth-Schedule-Garo		2762	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo		2832	Challan	-2,000	0	0		0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo		543	Voucher	4,440	0	0		0	4,440	4,440
							Voted-Sixth-Schedule-Garo		93	Voucher	4,73,861	0	34,630		8,800	4,30,431	4,73,861
							Total Object Head-- 1 :				5,50,783	0	49,630		11,000	4,90,153	5,50,783
								Total Sub Head :			5,50,783	0	49,630		11,000	4,90,153	5,50,783
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		2766	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo		95	Voucher	62,462	0	0		2,200	60,262	62,462
							Total Object Head-- 1 :				61,462	0	0		2,200	59,262	61,462
								Total Sub Head :			61,462	0	0		2,200	59,262	61,462
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		94	Voucher	1,01,144	0	12,000		4,400	84,744	1,01,144
							Total Object Head-- 1 :				1,01,144	0	12,000		4,400	84,744	1,01,144
								Total Sub Head :			1,01,144	0	12,000		4,400	84,744	1,01,144
			Total Minor Head 107 :								8,62,240	0	96,630		17,600	7,48,010	8,62,240

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

Page No. 184
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	1,53,154	0	35,000		0	1,18,154	1,53,154
					Total Object Head-- 1 :					1,53,154	0	35,000		0	1,18,154	1,53,154
					02. Wages	Voted-Sixth-Schedule-Garo		837	Voucher	45,775	0	0		0	45,775	45,775
					Total Object Head-- 2 :					45,775	0	0		0	45,775	45,775
				Total Sub Head :					1,98,929	0	35,000		0	1,63,929	1,98,929	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3871	Challan	-4,000	0	0		0	-4,000	-4,000
						Voted-Sixth-Schedule-Garo		56	Voucher	5,64,758	0	49,630	11,000		5,04,128	5,64,758
				Total Object Head-- 1 :					5,60,758	0	49,630	11,000		5,00,128	5,60,758	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		798	Voucher	16,070	0	0		0	16,070	16,070
					Total Object Head-- 11 :					16,070	0	0		0	16,070	16,070
				Total Sub Head :					5,76,828	0	49,630	11,000		5,16,198	5,76,828	
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3872	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo		57	Voucher	64,255	0	0	2,200		62,055	64,255
				Total Object Head-- 1 :					63,255	0	0	2,200		61,055	63,255	
					02. Wages	Voted-Sixth-Schedule-Garo		833	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo		836	Voucher	44,362	0	0		0	44,362	44,362

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

Page No. 185
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Total Object Head-- 2 :				49,362	0	0	0	49,362	49,362	
						Total Sub Head :				1,12,617	0	0	2,200	1,10,417	1,12,617	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	1,04,108	0	12,000	4,400	87,708	1,04,108		
									Total Object Head-- 1 :				1,04,108	0	12,000	4,400
			Total Sub Head :				1,04,108	0	12,000	4,400	87,708	1,04,108				
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	838	Voucher	28,100	0	0	0	28,100	28,100		
									Total Object Head-- 2 :				28,100	0	0	0
			Total Sub Head :				28,100	0	0	0	28,100	28,100				
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	835	Voucher	30,576	0	0	0	30,576	30,576		
									Total Object Head-- 2 :				30,576	0	0	0
			Total Sub Head :				30,576	0	0	0	30,576	30,576				
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	832	Voucher	20,592	0	0	0	20,592	20,592		
									Total Object Head-- 2 :				20,592	0	0	0
			Total Sub Head :				20,592	0	0	0	20,592	20,592				
Total Minor Head 107 :									10,71,750	0	96,630	17,600	9,57,520	10,71,750		
Total Sub Major Head 0 :									13,46,245	0	1,26,130	24,200	11,95,915	13,46,245		
Total Major Head 2851 :									13,46,245	0	1,26,130	24,200	11,95,915	13,46,245		

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

Page No. 186
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																													
Department : Sericulture and Weaving Department																																													
Treasury William Nagar Treasury																																													
D.D.O. : 3800001 District Sericulture Officer East Garo Hills Williamnagar.																																													
Month of Account: AUG/2026																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																														
											8009	-	7610																																
<table><tr><td colspan="9">Total of Month :</td><td>13,46,245</td><td>0</td><td>1,26,130</td><td>24,200</td><td>11,95,915</td><td>13,46,245</td></tr></table>														Total of Month :									13,46,245	0	1,26,130	24,200	11,95,915	13,46,245																	
Total of Month :									13,46,245	0	1,26,130	24,200	11,95,915	13,46,245																															
Month of Account: SEP/2026																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																														
											8009	-	7610																																
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	2,23,633	0	29,500	6,600	1,87,533	2,23,633																															
						Voted-Sixth-Schedule-Garo	5075	Challan	-2,080	0	0	0	-2,080	-2,080																															
						Voted-Sixth-Schedule-Garo	600	Voucher	2,55,163	0	0	0	2,55,163	2,55,163																															
						Total Object Head-- 1 :							4,76,716	0	29,500	6,600	4,40,616	4,76,716																											
						Total Sub Head :							4,76,716	0	29,500	6,600	4,40,616	4,76,716																											
						Total Minor Head 1 :							4,76,716	0	29,500	6,600	4,40,616	4,76,716																											
		107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	1,53,154	0	35,000	0	1,18,154	1,53,154																															
						Total Object Head-- 1 :							1,53,154	0	35,000	0	1,18,154	1,53,154																											
						Total Sub Head :							1,53,154	0	35,000	0	1,18,154	1,53,154																											
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	5,64,758	0	49,630	11,000	5,04,128	5,64,758																												
									Voted-Sixth-Schedule-Garo	5074	Challan	-4,000	0	0	0	-4,000	-4,000																												
									Total Object Head-- 1 :							5,60,758	0	49,630	11,000	5,00,128	5,60,758																								

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

Page No. 187
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		William Nagar Treasury																
D.D.O. :		3800001 District Sericulture Officer East Garo Hills Williamnagar.																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	713	Voucher	1,920	0	0	0		1,920	1,920			
									Total Object Head-- 11 :	1,920	0	0	0	1,920	1,920			
									Total Sub Head :	5,62,678	0	49,630	11,000	5,02,048	5,62,678			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	199	Voucher	64,255	0	0	2,200	62,055	64,255				
									Voted-Sixth-Schedule-Garo	5073	Challan	-1,000	0	0	-1,000	-1,000		
												Total Object Head-- 1 :	63,255	0	0	2,200	61,055	63,255
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	852	Voucher	5,020	0	0
					Total Object Head-- 11 :	5,020	0	0	0	5,020	5,020							
					Total Sub Head :	68,275	0	0	2,200	66,075	68,275							
					(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	1,04,108	0	12,000	4,400	87,708	1,04,108		
			Total Object Head-- 1 :	1,04,108							0	12,000	4,400	87,708	1,04,108			
			Total Sub Head :	1,04,108							0	12,000	4,400	87,708	1,04,108			
			Total Minor Head 107 :							8,88,215	0	96,630	17,600	7,73,985	8,88,215			
			Total Sub Major Head 0 :							13,64,931	0	1,26,130	24,200	12,14,601	13,64,931			
			Total Major Head 2851 :							13,64,931	0	1,26,130	24,200	12,14,601	13,64,931			
			Total of Month :							13,64,931	0	1,26,130	24,200	12,14,601	13,64,931			
										76,91,423								

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

Page No. 188
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT										
Department :	Sericulture and Weaving Department											
Treasury	William Nagar Treasury											
D.D.O. :	3800001	District Sericulture Officer East Garo Hills Williamnagar.										
Reconciliation Portion				Total of DDO		3800001 :		16,160	7,69,780	1,34,200	67,71,283	76,75,263
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :												76,75,263
Summary of DDO wise expenditure												
2851	00	1	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo						15,54,761
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo						88,846
2851	00	1	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						6,800
2851	00	1	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo						3,000
2851	00	1	(03) District Establishment (Sericulture)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						1,500
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						3,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo						11,53,367
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo						1,35,557
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo						2,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo						2,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		William Nagar Treasury				
D.D.O. :		3800001	District Sericulture Officer			East Garo Hills Williamnagar.
<u>Summary of DDO wise expenditure</u>						
					Plant	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo33,48,070
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo21,886
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo17,990
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo3,73,854
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo78,066
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo5,020
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo6,15,140
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo48,564
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,500
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo67,982

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

Page No. 190
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury :		William Nagar Treasury				
D.D.O. :		3800001	District Sericulture Officer			East Garo Hills Williamnagar.
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo 69,054
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo 49,806
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo 1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 2,000
						76,75,263

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

Page No. 191
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		141	Voucher	1,52,276	2,000	29,990	1,100		1,19,186	1,50,276
						Voted-Sixth-Schedule-Garo		445	Voucher	7,728	0	0	0		7,728	7,728
						Total Object Head-- 1 :				1,60,004	2,000	29,990	1,100		1,26,914	1,58,004
						Total Sub Head :				1,60,004	2,000	29,990	1,100		1,26,914	1,58,004
		Total Minor Head 1 :				1,60,004	2,000	29,990	1,100		1,26,914	1,58,004				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		142	Voucher	2,25,509	1,000	24,700	2,200		1,97,609	2,24,509
						Voted-Sixth-Schedule-Garo		267	Voucher	1,25,655	0	0	0		1,25,655	1,25,655
						Voted-Sixth-Schedule-Garo		446	Voucher	7,728	0	0	0		7,728	7,728
						Total Object Head-- 1 :				3,58,892	1,000	24,700	2,200		3,30,992	3,57,892
						Total Sub Head :				3,58,892	1,000	24,700	2,200		3,30,992	3,57,892
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		143	Voucher	1,98,753	4,000	24,970	8,800		1,60,983	1,94,753
						Voted-Sixth-Schedule-Garo		268	Voucher	85,770	0	0	0		85,770	85,770
						Total Object Head-- 1 :				2,84,523	4,000	24,970	8,800		2,46,753	2,80,523
						Total Sub Head :				2,84,523	4,000	24,970	8,800		2,46,753	2,80,523
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		150	Voucher	1,44,932	0	27,200	0		1,17,732	1,44,932
						Voted-Sixth-Schedule-Garo		266	Voucher	41,885	0	0	0		41,885	41,885

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

Page No. 192
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Total Object Head-- 1 :				1,86,817	0	27,200	0		1,59,617	1,86,817
						Total Sub Head :				1,86,817	0	27,200	0		1,59,617	1,86,817
						Total Minor Head 103 :				8,30,232	5,000	76,870	11,000		7,37,362	8,25,232
						Total Sub Major Head 0 :				9,90,236	7,000	1,06,860	12,100		8,64,276	9,83,236
						Total Major Head 2851 :				9,90,236	7,000	1,06,860	12,100		8,64,276	9,83,236
Total of Month :										9,90,236	7,000	1,06,860	12,100		8,64,276	9,83,236
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	242	Voucher	1,52,276	2,000	31,240	1,100		1,17,936	1,50,276
							Voted-Sixth-Schedule-Garo	328	Voucher	17,400	0	0	0		17,400	17,400
							Voted-Sixth-Schedule-Garo	399	Voucher	10,374	0	0	0		10,374	10,374
							Voted-Sixth-Schedule-Garo	558	Voucher	21,255	0	0	0		21,255	21,255
						Total Object Head-- 1 :				2,01,305	2,000	31,240	1,100		1,66,965	1,99,305
						Total Sub Head :				2,01,305	2,000	31,240	1,100		1,66,965	1,99,305
						Total Minor Head 1 :				2,01,305	2,000	31,240	1,100		1,66,965	1,99,305
		103	(03) Sub-Divisional And	0	(01) Salaries		Voted-Sixth-	243	Voucher	3,57,164	1,000	36,000	2,200		3,17,964	3,56,164

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

Page No. 193
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury William Nagar Treasury																		
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	51,204	0	0	0	51,204	51,204				
						Total Object Head-- 1 :	4,08,368	1,000	36,000	2,200	3,69,168	4,07,368						
					Total Sub Head :					4,08,368	1,000	36,000	2,200	3,69,168	4,07,368			
					(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	2,85,523	4,000	24,970	8,800	2,47,753	2,81,523		
								Total Object Head-- 1 :	2,85,523	4,000	24,970	8,800	2,47,753	2,81,523				
					Total Sub Head :					2,85,523	4,000	24,970	8,800	2,47,753	2,81,523			
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	1,88,317	0	28,700	0	1,59,617	1,88,317				
						Total Object Head-- 1 :	1,88,317	0	28,700	0	1,59,617	1,88,317						
					Total Sub Head :					1,88,317	0	28,700	0	1,59,617	1,88,317			
					Total Minor Head 103 :					8,82,208	5,000	89,670	11,000	7,76,538	8,77,208			
					Total Sub Major Head 0 :					10,83,513	7,000	1,20,910	12,100	9,43,503	10,76,513			
					Total Major Head 2851 :					10,83,513	7,000	1,20,910	12,100	9,43,503	10,76,513			
Total of Month :											10,83,513	7,000	1,20,910	12,100	9,43,503	10,76,513		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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

Page No. 194
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		1718	Challan	-2,000	0	0		0	-2,000	-2,000
						Voted-Sixth-Schedule-Garo		277	Voucher	6,763	0	0		0	6,763	6,763
						Voted-Sixth-Schedule-Garo		282	Voucher	1,52,276	0	24,690	1,100		1,26,486	1,52,276
						Voted-Sixth-Schedule-Garo		323	Voucher	22,221	0	0		0	22,221	22,221
						Voted-Sixth-Schedule-Garo		718	Voucher	10,835	0	0		0	10,835	10,835
						Total Object Head-- 1 :				1,90,095	0	24,690	1,100		1,64,305	1,90,095
						Total Sub Head :				1,90,095	0	24,690	1,100		1,64,305	1,90,095
						Total Minor Head 1 :				1,90,095	0	24,690	1,100		1,64,305	1,90,095
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1716	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo		278	Voucher	6,763	0	0		0	6,763	6,763
						Voted-Sixth-Schedule-Garo		280	Voucher	3,57,164	0	36,000	2,200		3,18,964	3,57,164
						Voted-Sixth-Schedule-Garo		324	Voucher	22,221	0	0		0	22,221	22,221
						Voted-Sixth-Schedule-Garo		716	Voucher	21,220	0	0		0	21,220	21,220
						Total Object Head-- 1 :				4,06,368	0	36,000	2,200		3,68,168	4,06,368
						Total Sub Head :				4,06,368	0	36,000	2,200		3,68,168	4,06,368
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		1717	Challan	-4,000	0	0		0	-4,000	-4,000

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

Page No. 195
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	2,85,523	0	24,970	8,800	2,51,753	2,85,523		
						Voted-Sixth-Schedule-Garo	717	Voucher	16,740	0	0	0	16,740	16,740		
						Voted-Sixth-Schedule-Garo	743	Voucher	88,866	0	8,000	0	80,866	88,866		
						Total Object Head-- 1 :				3,87,129	0	32,970	8,800	3,45,359	3,87,129	
						Total Sub Head :				3,87,129	0	32,970	8,800	3,45,359	3,87,129	
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	1,88,317	0	28,700	0	1,59,617	1,88,317		
						Voted-Sixth-Schedule-Garo	715	Voucher	11,290	0	0	0	11,290	11,290		
						Total Object Head-- 1 :				1,99,607	0	28,700	0	1,70,907	1,99,607	
						Total Sub Head :				1,99,607	0	28,700	0	1,70,907	1,99,607	
						Total Minor Head 103 :				9,93,104	0	97,670	11,000	8,84,434	9,93,104	
						Total Sub Major Head 0 :				11,83,199	0	1,22,360	12,100	10,48,739	11,83,199	
Total Major Head 2851 :				11,83,199	0	1,22,360	12,100	10,48,739	11,83,199							
Total of Month :				11,83,199	0	1,22,360	12,100	10,48,739	11,83,199							
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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

Page No. 196
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		2723	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Garo		83	Voucher	1,84,399	0	24,690	1,100		1,58,609	1,84,399
						Total Object Head-- 1 :				1,82,399	0	24,690	1,100		1,56,609	1,82,399
					02. Wages	Voted-Sixth-Schedule-Garo		507	Voucher	96,000	0	0	0		96,000	96,000
						Total Object Head-- 2 :				96,000	0	0	0		96,000	96,000
						Total Sub Head :				2,78,399	0	24,690	1,100		2,52,609	2,78,399
		Total Minor Head 1 :				2,78,399	0	24,690	1,100		2,52,609	2,78,399				
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2721	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Garo		79	Voucher	30,297	0	0	0		30,297	30,297
						Voted-Sixth-Schedule-Garo		81	Voucher	3,61,408	0	36,000	2,200		3,23,208	3,61,408
						Total Object Head-- 1 :				3,90,705	0	36,000	2,200		3,52,505	3,90,705
					02. Wages	Voted-Sixth-Schedule-Garo		506	Voucher	39,680	0	0	0		39,680	39,680
						Total Object Head-- 2 :				39,680	0	0	0		39,680	39,680
		Total Sub Head :				4,30,385	0	36,000	2,200		3,92,185	4,30,385				
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		2722	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Garo		544	Voucher	4,144	0	0	0		4,144	4,144
						Voted-Sixth-		82								

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

Page No. 197
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		82	Voucher	3,76,237	0	32,970	8,800		3,34,467	3,76,237
					Total Object Head-- 1 :					3,76,381	0	32,970	8,800		3,34,611	3,76,381
					Total Sub Head :					3,76,381	0	32,970	8,800		3,34,611	3,76,381
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		80	Voucher	1,90,575	0	13,000	0		1,77,575	1,90,575
					Total Object Head-- 1 :					1,90,575	0	13,000	0		1,77,575	1,90,575
					Total Sub Head :					1,90,575	0	13,000	0		1,77,575	1,90,575
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo		505	Voucher	39,680	0	0	0		39,680	39,680
					Total Object Head-- 2 :					39,680	0	0	0		39,680	39,680
					Total Sub Head :					2,30,255	0	13,000	0		2,17,255	2,30,255
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo		504	Voucher	39,680	0	0	0		39,680	39,680
					Total Object Head-- 2 :					39,680	0	0	0		39,680	39,680
					Total Sub Head :					39,680	0	0	0		39,680	39,680
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo		503	Voucher	39,680	0	0	0		39,680	39,680
					Total Object Head-- 2 :					39,680	0	0	0		39,680	39,680
					Total Sub Head :					39,680	0	0	0		39,680	39,680
Total Minor Head 103 :					11,16,381	0	81,970	11,000		10,23,411	11,16,381					
Total Sub Major Head 0 :					13,94,780	0	1,06,660	12,100		12,76,020	13,94,780					

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

Page No. 199
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury William Nagar Treasury																					
D.D.O. : 3800002 District Handloom Officer E.G.Hills Williamnagar																					
Month of Account: AUG/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	611	Voucher	22,479	0	0	0	22,479	22,479						
										3,96,148	0	36,000	2,200	3,57,948	3,96,148						
				Total Object Head-- 1 :							3,96,148	0	36,000	2,200	3,57,948	3,96,148					
				Total Sub Head :							3,96,148	0	36,000	2,200	3,57,948	3,96,148					
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	3844	Challan	-4,000	0	0	0	-4,000	-4,000						
								42		Voucher	3,83,137	0	32,970	8,800	3,41,367	3,83,137					
				Total Object Head-- 1 :							3,79,137	0	32,970	8,800	3,37,367	3,79,137					
				Total Sub Head :							3,79,137	0	32,970	8,800	3,37,367	3,79,137					
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	38	Voucher	1,95,821	0	13,000	0	1,82,821	1,95,821						
								Total Object Head-- 1 :							1,95,821	0	13,000	0	1,82,821	1,95,821	
				Total Sub Head :							1,95,821	0	13,000	0	1,82,821	1,95,821					
				Total Minor Head 103 :							9,71,106	0	81,970	11,000	8,78,136	9,71,106					
Total Sub Major Head 0 :							11,56,375	0	1,06,660	12,100	10,37,615	11,56,375									
Total Major Head 2851 :							11,56,375	0	1,06,660	12,100	10,37,615	11,56,375									
Total of Month :													11,56,375	0	1,06,660	12,100	10,37,615	11,56,375			
Month of Account: SEP/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							
															8009	-	7610				

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

Page No. 200
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		William Nagar Treasury													
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar													
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo	205	Voucher	1,56,244	0	24,690	1,100	1,30,454	1,56,244	
						Voted-Sixth-Schedule-Garo	207	Voucher	30,297	0	0	0	30,297	30,297	
						Voted-Sixth-Schedule-Garo	5079	Challan	-2,000	0	0	0	-2,000	-2,000	
					Total Object Head-- 1 :				1,84,541	0	24,690	1,100	1,58,751	1,84,541	
				0	02. Wages	Voted-Sixth-Schedule-Garo	614	Voucher	53,760	0	0	0	53,760	53,760	
						Total Object Head-- 2 :				53,760	0	0	0	53,760	53,760
				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	707	Voucher	15,450	0	0	0	15,450	15,450	
						Total Object Head-- 11 :				15,450	0	0	0	15,450	15,450
					13.Office Expenses	Voted-Sixth-Schedule-Garo	557	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 13 :				7,000	0	0	0	7,000	7,000
				Total Sub Head :					2,60,751	0	24,690	1,100	2,34,961	2,60,751	
				Total Minor Head 1 :					2,60,751	0	24,690	1,100	2,34,961	2,60,751	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	3,67,828	0	36,000	2,200	3,29,628	3,67,828	
						Voted-Sixth-Schedule-Garo	206	Voucher	30,297	0	0	0	30,297	30,297	
						Voted-Sixth-Schedule-Garo	5077	Challan	-1,000	0	0	0	-1,000	-1,000	
					Total Object Head-- 1 :				3,97,125	0	36,000	2,200	3,58,925	3,97,125	
				(11) Travel Expenses,	Voted-Sixth-	712									

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

Page No. 201
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	712	Voucher	17,700	0	0	0	0	17,700	17,700
					Total Object Head-- 11 :						17,700	0	0	0	17,700	17,700
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	560	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 13 :						8,000	0	0	0	8,000	8,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	498	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 21 :						4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	500	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 52 :						3,000	0	0	0	3,000	3,000
			Total Sub Head :						4,29,825	0	36,000	2,200	3,91,625	4,29,825		
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	204	Voucher	3,83,137	0	32,970	8,800	3,41,367	3,83,137	
							Voted-Sixth-Schedule-Garo	5078	Challan	-4,000	0	0	0	-4,000	-4,000	
					Total Object Head-- 1 :						3,79,137	0	32,970	8,800	3,37,367	3,79,137
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	732	Voucher	16,800	0	0	0	16,800	16,800	
					Total Object Head-- 11 :						16,800	0	0	0	16,800	16,800
					13.Office Expenses		Voted-Sixth-Schedule-Garo	620	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 13 :						6,000	0	0	0	6,000	6,000

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

Page No. 202
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		William Nagar Treasury														
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres			Total Sub Head :				4,01,937	0	32,970		8,800	3,60,167	4,01,937
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	202	Voucher	1,95,821	0	23,000		0	1,72,821	1,95,821
						Total Object Head-- 1 :				1,95,821	0	23,000		0	1,72,821	1,95,821
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	711	Voucher	12,400	0	0		0	12,400	12,400
						Total Object Head-- 11 :				12,400	0	0		0	12,400	12,400
					13. Office Expenses		Voted-Sixth-Schedule-Garo	654	Voucher	5,000	0	0		0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0		0	5,000	5,000
						Total Sub Head :				2,13,221	0	23,000		0	1,90,221	2,13,221
			(19) Integrated Handloom 0 Industries Development Programme		(13) Office Expenses		Voted-Sixth-Schedule-Garo	499	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- 13 :				3,000	0	0		0	3,000	3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	681	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- 52 :				3,000	0	0		0	3,000	3,000
						Total Sub Head :				6,000	0	0		0	6,000	6,000
						Total Minor Head 103 :				10,50,983	0	91,970		11,000	9,48,013	10,50,983
						Total Sub Major Head 0 :				13,11,734	0	1,16,660		12,100	11,82,974	13,11,734
						Total Major Head 2851 :				13,11,734	0	1,16,660		12,100	11,82,974	13,11,734

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

Page No. 203
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		William Nagar Treasury																
D.D.O. :		3800002 District Handloom Officer E.G.Hills Williamnagar																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												13,11,734	0	1,16,660	12,100	11,82,974	13,11,734	
Total of DDO 3800002 :												71,19,837	14,000	6,80,110	72,600	63,53,127	71,05,837	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	71,05,837	
Summary of DDO wise expenditure																		
2851	00	1	(02) District Establishment (Handloom)				0	01.Salaries	Voted-Sixth-Schedule-Garo								10,99,613	
2851	00	1	(02) District Establishment (Handloom)				0	02. Wages	Voted-Sixth-Schedule-Garo								1,49,760	
2851	00	1	(02) District Establishment (Handloom)				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								15,450	
2851	00	1	(02) District Establishment (Handloom)				0	13.Office Expenses	Voted-Sixth-Schedule-Garo								7,000	
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								23,55,606	
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								39,680	
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								17,700	
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								8,000	
2851	00	103	(03) Sub-Divisional And Rural Establishment				0	21. Materials And	Voted-Sixth-Schedule-Garo								4,000	

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

Page No. 204
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	William Nagar Treasury					
D.D.O. :	3800002	District Handloom Officer E.G.Hills Williamnagar				
<u>Summary of DDO wise expenditure</u>						
				Supplies, Store And Equipments		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 3,000
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo 20,83,830
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 16,800
2851	00	103	(04) Handloom Institution/Production Centres	0	13.Office Expenses	Voted-Sixth-Schedule-Garo 6,000
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo 11,56,958
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo 39,680
2851	00	103	(05) Weavers Extension Service Centre	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 12,400
2851	00	103	(05) Weavers Extension Service Centre	0	13. Office Expenses	Voted-Sixth-Schedule-Garo 5,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo 39,680
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo 39,680
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 3,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo 3,000

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

Page No. 205
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department	
Treasury	William Nagar Treasury	
D.D.O. :	3800002	District Handloom Officer E.G.Hills Williamnagar
<u>Summary of DDO wise expenditure</u>		
71,05,837		

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

Page No. 206
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																															
Department : Sericulture and Weaving Department																																															
Treasury Nongpoh Treasury																																															
D.D.O. : 3800001 District Sericulture Officer Nongpoh																																															
Month of Account: APR/2026																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
												8009	-	7610																																	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	76	Voucher	3,18,017	1,000	13,000	4,400	2,99,617	3,17,017																																
					Total Object Head-- 1 :						3,18,017	1,000	13,000	4,400	2,99,617	3,17,017																															
				Total Sub Head :						3,18,017	1,000	13,000	4,400	2,99,617	3,17,017																																
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	75	Voucher	3,46,085	0	42,500	0	3,03,585	3,46,085																																
					Total Object Head-- 1 :						3,46,085	0	42,500	0	3,03,585	3,46,085																															
				Total Sub Head :						3,46,085	0	42,500	0	3,03,585	3,46,085																																
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	268	Voucher	12,94,238	8,000	2,42,000	13,200	10,31,038	12,86,238																																
					Total Object Head-- 1 :						12,94,238	8,000	2,42,000	13,200	10,31,038	12,86,238																															
				Total Sub Head :						12,94,238	8,000	2,42,000	13,200	10,31,038	12,86,238																																
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	77	Voucher	2,17,090	0	41,000	0	1,76,090	2,17,090																																
					Total Object Head-- 1 :						2,17,090	0	41,000	0	1,76,090	2,17,090																															
				Total Sub Head :						2,17,090	0	41,000	0	1,76,090	2,17,090																																
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	80	Voucher	1,94,875	1,000	26,000	2,200	1,65,675	1,93,875																																
					Total Object Head-- 1 :						1,94,875	1,000	26,000	2,200	1,65,675	1,93,875																															
				Total Sub Head :						1,94,875	1,000	26,000	2,200	1,65,675	1,93,875																																
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	78	Voucher	3,44,956	1,000	80,500	2,200	2,61,256	3,43,956																																

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

Page No. 207
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3800001 District Sericulture Officer Nongpoh															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Total Object Head-- 1 :				3,44,956	1,000	80,500	2,200		2,61,256	3,43,956	
						Total Sub Head :				3,44,956	1,000	80,500	2,200		2,61,256	3,43,956	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79	Voucher	2,11,114	2,000	44,000	4,400		1,60,714	2,09,114		
						Total Object Head-- 1 :				2,11,114	2,000	44,000	4,400		1,60,714	2,09,114	
					Total Sub Head :				2,11,114	2,000	44,000	4,400		1,60,714	2,09,114		
					Total Minor Head 107 :				29,26,375	13,000	4,89,000	26,400		23,97,975	29,13,375		
					Total Sub Major Head 0 :				29,26,375	13,000	4,89,000	26,400		23,97,975	29,13,375		
					Total Major Head 2851 :				29,26,375	13,000	4,89,000	26,400		23,97,975	29,13,375		
Total of Month :										29,26,375	13,000	4,89,000	26,400		23,97,975	29,13,375	
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	251	Voucher	3,18,017	1,000	13,000	4,400		2,99,617	3,17,017		
						Total Object Head-- 1 :				3,18,017	1,000	13,000	4,400		2,99,617	3,17,017	
					Total Sub Head :				3,18,017	1,000	13,000	4,400		2,99,617	3,17,017		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	217	Voucher	3,46,085	0	42,500	0		3,03,585	3,46,085		
		Voted-Sixth-		481	Voucher	1,71,369	0	0	0		1,71,369	1,71,369					

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

Page No. 208
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :					5,17,454	0	42,500	0		4,74,954	5,17,454	
						Total Sub Head :					5,17,454	0	42,500	0		4,74,954	5,17,454	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					250	Voucher	12,94,238	8,000	2,22,000	13,200	10,51,038	12,86,238
						Voted-Sixth-Schedule-Khasi					482	Voucher	57,123	0	0	0	57,123	57,123
						Total Object Head-- 1 :					13,51,361	8,000	2,22,000	13,200	11,08,161	13,43,361		
			Total Sub Head :					13,51,361	8,000	2,22,000	13,200	11,08,161	13,43,361					
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					252	Voucher	2,17,090	0	41,000	0	1,76,090	2,17,090
						Voted-Sixth-Schedule-Khasi					483	Voucher	57,965	0	0	0	57,965	57,965
						Total Object Head-- 1 :					2,75,055	0	41,000	0	2,34,055	2,75,055		
			Total Sub Head :					2,75,055	0	41,000	0	2,34,055	2,75,055					
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					255	Voucher	1,94,875	1,000	26,000	2,200	1,65,675	1,93,875
						Total Object Head-- 1 :					1,94,875	1,000	26,000	2,200	1,65,675	1,93,875		
						Total Sub Head :					1,94,875	1,000	26,000	2,200	1,65,675	1,93,875		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					253	Voucher	3,44,956	1,000	80,500	2,200	2,61,256	3,43,956
						Total Object Head-- 1 :					3,44,956	1,000	80,500	2,200	2,61,256	3,43,956		
						Total Sub Head :					3,44,956	1,000	80,500	2,200	2,61,256	3,43,956		
			(15) Mulberry Nursery-Cum-Chowki Rearing	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					254	Voucher	2,11,114	2,000	44,000	4,400	1,60,714	2,09,114

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

Page No. 209
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Total Object Head-- 1 :			2,11,114	2,000	44,000	4,400	1,60,714	2,09,114		
					Total Sub Head :			2,11,114	2,000	44,000	4,400	1,60,714	2,09,114			
					Total Minor Head 107 :			32,12,832	13,000	4,69,000	26,400	27,04,432	31,99,832			
					Total Sub Major Head 0 :			32,12,832	13,000	4,69,000	26,400	27,04,432	31,99,832			
					Total Major Head 2851 :			32,12,832	13,000	4,69,000	26,400	27,04,432	31,99,832			
Total of Month :			32,12,832	13,000	4,69,000	26,400	27,04,432	31,99,832								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1507	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,18,017	0	13,000	4,400	3,00,617	3,18,017		
						Total Object Head-- 1 :			3,17,017	0	13,000	4,400	2,99,617	3,17,017		
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	4,92,960	0	0	0	4,92,960	4,92,960		
						Total Object Head-- 2 :			4,92,960	0	0	0	4,92,960	4,92,960		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	930	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :			5,000	0	0	0	5,000	5,000		

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

Page No. 210
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :				Sericulture and Weaving Department																
Treasury				Nongpoh Treasury																
D.D.O. :				3800001 District Sericulture Officer Nongpoh																
Month of Account:				JUN/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	107	(05) Sub-Divisional And Rural Establishment				Total Sub Head :				8,14,977	0	13,000		4,400		7,97,577	8,14,977		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	588	Voucher	89,586	0	0		0		89,586	89,586				
						Voted-Sixth-Schedule-Khasi	62	Voucher	3,46,085	0	42,500		0		3,03,585	3,46,085				
						Total Object Head-- 1 :				4,35,671	0	42,500		0		3,93,171	4,35,671			
					02. Wages	Voted-Sixth-Schedule-Khasi	560	Voucher	69,264	0	0		0		69,264	69,264				
						Total Object Head-- 2 :				69,264	0	0		0		69,264	69,264			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	931	Voucher	2,250	0	0		0		2,250	2,250						
				Total Object Head-- 21 :				2,250	0	0		0		2,250	2,250					
				Total Sub Head :				5,07,185	0	42,500		0		4,64,685	5,07,185					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1506	Challan	-7,000	0	0		0		-7,000	-7,000				
						Voted-Sixth-Schedule-Khasi	389	Challan	-4,000	0	0		0		-4,000	-4,000				
						Voted-Sixth-Schedule-Khasi	587	Voucher	29,862	0	0		0		29,862	29,862				
						Voted-Sixth-Schedule-Khasi	63	Voucher	12,15,780	0	2,03,000		11,000		10,01,780	12,15,780				
						Total Object Head-- 1 :				12,34,642	0	2,03,000		11,000		10,20,642	12,34,642			
					02. Wages	Voted-Sixth-Schedule-Khasi	561	Voucher	1,94,699	0	0		0		1,94,699	1,94,699				
						Total Object Head-- 2 :				1,94,699	0	0		0		1,94,699	1,94,699			
					06. Medical Treatment.				Voted-Sixth-	917										

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

Page No. 211
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	917	Voucher	13,870	0	0	0		13,870	13,870	
						Total Object Head-- 6 :						13,870	0	0	0	13,870
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	932	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :						5,000	0	0	0	5,000
				Total Sub Head :						14,48,211	0	2,03,000	11,000	12,34,211	14,48,211	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	589	Voucher	30,297	0	0	0	30,297	30,297		
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,17,090	0	41,000	0	1,76,090	2,17,090		
						Total Object Head-- 1 :						2,47,387	0	41,000	0	2,06,387
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	933	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 21 :						5,000	0	0	0	5,000
				Total Sub Head :						2,52,387	0	41,000	0	2,11,387	2,52,387	
(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1538	Challan	-1,000	0	0	0	-1,000	-1,000					
			Voted-Sixth-Schedule-Khasi	72	Voucher	1,94,875	0	26,000	2,200	1,66,675	1,94,875					
			Total Object Head-- 1 :						1,93,875	0	26,000	2,200	1,65,675	1,93,875		
		02. Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	3,30,720	0	0	0	3,30,720	3,30,720					
			Total Object Head-- 2 :						3,30,720	0	0	0	3,30,720	3,30,720		

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

Page No. 212
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	107	(13) Extension Of Farm Grainages		Total Sub Head :							5,24,595	0	26,000	2,200	4,96,395	5,24,595	
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1536	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Khasi		70	Voucher	3,44,956	0	75,500	2,200	2,67,256	3,44,956			
						Total Object Head-- 1 :						3,43,956	0	75,500	2,200	2,66,256	3,43,956	
						Total Sub Head :						3,43,956	0	75,500	2,200	2,66,256	3,43,956	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1537	Challan	-2,000	0	0	0	-2,000	-2,000			
						Voted-Sixth-Schedule-Khasi		71	Voucher	2,11,114	0	44,000	4,400	1,62,714	2,11,114			
						Total Object Head-- 1 :						2,09,114	0	44,000	4,400	1,60,714	2,09,114	
						Total Sub Head :						2,09,114	0	44,000	4,400	1,60,714	2,09,114	
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi		934	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 21 :						2,000	0	0	0	2,000	2,000	
						Total Sub Head :						2,11,114	0	44,000	4,400	1,62,714	2,11,114	
						Total Sub Head :						2,11,114	0	44,000	4,400	1,62,714	2,11,114	
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi		551	Voucher	52,470	0	0	0	52,470	52,470			
						Total Object Head-- 2 :						52,470	0	0	0	52,470	52,470	
						Total Sub Head :						52,470	0	0	0	52,470	52,470	
						Total Sub Head :						52,470	0	0	0	52,470	52,470	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi		552	Voucher	56,160	0	0	0	56,160	56,160			
						Total Object Head-- 2 :						56,160	0	0	0	56,160	56,160	
						Total Sub Head :						56,160	0	0	0	56,160	56,160	
Total Sub Head :								56,160	0	0	0	56,160	56,160					
21. Materials And				Voted-Sixth-		935	Voucher	2,000	0	0	0	2,000	2,000					

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

Page No. 213
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				58,160	0	0	0	58,160	58,160	
			(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	938	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
						Total Sub Head :				4,000	0	0	0	4,000	4,000	
			Total Minor Head 107 :				42,17,055	0	4,45,000	24,200	37,47,855	42,17,055				
			Total Sub Major Head 0 :				42,17,055	0	4,45,000	24,200	37,47,855	42,17,055				
Total Major Head 2851 :				42,17,055	0	4,45,000	24,200	37,47,855	42,17,055							
Total of Month :										42,17,055	0	4,45,000	24,200	37,47,855	42,17,055	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2801	Challan	-1,000	0	0	0	-1,000	-1,000	
							Voted-Sixth-Schedule-Khasi	365	Voucher	3,26,086	0	13,000	4,400	3,08,686	3,26,086	
							Voted-Sixth-Schedule-Khasi	577	Voucher	19,970	0	0	0	19,970	19,970	

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

Page No. 214
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3800001 District Sericulture Officer Nongpoh															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :					3,45,056	0	13,000	4,400	3,27,656	3,45,056	
						Total Sub Head :					3,45,056	0	13,000	4,400	3,27,656	3,45,056	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	78,273	0	15,000	2,200	61,073	78,273			
						Voted-Sixth-Schedule-Khasi	224	Voucher	83,613	0	0	0	83,613	83,613			
						Voted-Sixth-Schedule-Khasi	366	Voucher	3,50,315	0	42,500	0	3,07,815	3,50,315			
						Voted-Sixth-Schedule-Khasi	486	Voucher	21,150	0	0	0	21,150	21,150			
						Total Object Head-- 1 :					5,33,351	0	57,500	2,200	4,73,651	5,33,351	
						Total Sub Head :					5,33,351	0	57,500	2,200	4,73,651	5,33,351	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	140	Voucher	12,30,564	0	2,03,000	11,000	10,16,564	12,30,564			
						Voted-Sixth-Schedule-Khasi	223	Voucher	27,871	0	0	0	27,871	27,871			
						Voted-Sixth-Schedule-Khasi	2796	Challan	-7,000	0	0	0	-7,000	-7,000			
						Voted-Sixth-Schedule-Khasi	515	Voucher	73,920	0	0	0	73,920	73,920			
						Total Object Head-- 1 :					13,25,355	0	2,03,000	11,000	11,11,355	13,25,355	
						Total Sub Head :					13,25,355	0	2,03,000	11,000	11,11,355	13,25,355	
			(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	28,277	0	0	0	28,277	28,277			
						Voted-Sixth-Schedule-Khasi	343	Voucher	1,36,036	0	26,000	0	1,10,036	1,36,036			

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

Page No. 215
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :					1,64,313	0	26,000	0	1,38,313	1,64,313		
						Total Sub Head :					1,64,313	0	26,000	0	1,38,313	1,64,313		
			(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2797	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,97,285	0	26,000	2,200	1,69,085	1,97,285				
						Voted-Sixth-Schedule-Khasi	575	Voucher	12,050	0	0	0	12,050	12,050				
						Total Object Head-- 1 :					2,08,335	0	26,000	2,200	1,80,135	2,08,335		
						Total Sub Head :					2,08,335	0	26,000	2,200	1,80,135	2,08,335		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2798	Challan	-1,000	0	0	0	-1,000	-1,000				
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,49,148	0	55,500	2,200	2,91,448	3,49,148				
						Voted-Sixth-Schedule-Khasi	576	Voucher	20,960	0	0	0	20,960	20,960				
						Total Object Head-- 1 :					3,69,108	0	55,500	2,200	3,11,408	3,69,108		
						Total Sub Head :					3,69,108	0	55,500	2,200	3,11,408	3,69,108		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2799	Challan	-2,000	0	0	0	-2,000	-2,000				
						Voted-Sixth-Schedule-Khasi	342	Voucher	2,13,662	0	36,000	4,400	1,73,262	2,13,662				
						Voted-Sixth-Schedule-Khasi	487	Voucher	12,620	0	0	0	12,620	12,620				
						Total Object Head-- 1 :					2,24,282	0	36,000	4,400	1,83,882	2,24,282		

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

Page No. 216
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres			Total Sub Head :				2,24,282	0	36,000		4,400	1,83,882	2,24,282
						Total Minor Head 107 :				31,69,800	0	4,17,000		26,400	27,26,400	31,69,800
						Total Sub Major Head 0 :				31,69,800	0	4,17,000		26,400	27,26,400	31,69,800
						Total Major Head 2851 :				31,69,800	0	4,17,000		26,400	27,26,400	31,69,800
						Total of Month :				31,69,800	0	4,17,000		26,400	27,26,400	31,69,800
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	394	Voucher	13,930	0	0		0	13,930	13,930
						Total Object Head-- 14 :				13,930	0	0		0	13,930	13,930
						Total Sub Head :				13,930	0	0		0	13,930	13,930
						Total Minor Head 1 :				13,930	0	0		0	13,930	13,930
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	213	Voucher	2,52,699	0	13,000		4,400	2,35,299	2,52,699
							Voted-Sixth-Schedule-Khasi	3948	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	648	Voucher	83,000	0	0		0	83,000	83,000

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

Page No. 217
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :				Sericulture and Weaving Department												
Treasury				Nongpoh Treasury												
D.D.O. :				3800001 District Sericulture Officer Nongpoh												
Month of Account:				AUG/2026												
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				3,34,699	0	13,000	4,400	3,17,299	3,34,699	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	813	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	463	Voucher	9,995	0	0	0	9,995	9,995		
					Total Object Head-- 13 :				9,995	0	0	0	9,995	9,995		
			Total Sub Head :				3,59,694	0	13,000	4,400	3,42,294	3,59,694				
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	1,86,395	0	15,000	2,200	1,69,195	1,86,395		
					Total Object Head-- 1 :				1,86,395	0	15,000	2,200	1,69,195	1,86,395		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	814	Voucher	37,680	0	0	0	37,680	37,680		
					Total Object Head-- 11 :				37,680	0	0	0	37,680	37,680		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	464	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :				6,000	0	0	0	6,000	6,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	456	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				2,32,075	0	15,000	2,200	2,14,875	2,32,075		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	212	Voucher	11,11,662	0	1,91,000	8,800	9,11,862	11,11,662		
						Voted-Sixth-Schedule-Khasi	3947	Challan	-6,000	0	0	0	-6,000	-6,000		

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

Page No. 218
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Nongpoh Treasury																																	
D.D.O. : 3800001 District Sericulture Officer Nongpoh																																	
Month of Account: AUG/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																							8009 - 7610										
2851			00		107		(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Total Object Head-- 1 :						11,05,662		0		1,91,000			8,800		9,05,862		11,05,662			
											(13) Office Expenses				Voted-Sixth-Schedule-Khasi		465		Voucher		6,962		0		0			0		6,962		6,962	
													Total Object Head-- 13 :						6,962		0		0			0		6,962		6,962			
							52. Machinery Equipment/Tools & Plant						Voted-Sixth-Schedule-Khasi		457		Voucher		1,947		0		0			0		1,947		1,947			
													Total Object Head-- 52 :						1,947		0		0			0		1,947		1,947			
													Total Sub Head :						11,14,571		0		1,91,000			8,800		9,14,771		11,14,571			
							(12) Pilot Extention Centres.		0		(01) Salaries				Voted-Sixth-Schedule-Khasi		1		Voucher		8,420		0		0			0		8,420		8,420	
															Voted-Sixth-Schedule-Khasi		214		Voucher		1,40,144		0		46,000			0		94,144		1,40,144	
													Total Object Head-- 1 :						1,48,564		0		46,000			0		1,02,564		1,48,564			
							(13) Office Expenses						Voted-Sixth-Schedule-Khasi		466		Voucher		8,000		0		0			0		8,000		8,000			
													Total Object Head-- 13 :						8,000		0		0			0		8,000		8,000			
							52. Machinery Equipment/Tools & Plant						Voted-Sixth-Schedule-Khasi		458		Voucher		2,961		0		0			0		2,961		2,961			
													Total Object Head-- 52 :						2,961		0		0			0		2,961		2,961			
													Total Sub Head :						1,59,525		0		46,000			0		1,13,525		1,59,525			
							(13) Extension Of Farm Grainages		0		(01) Salaries				Voted-Sixth-Schedule-Khasi		217		Voucher		2,03,206		0		26,000			2,200		1,75,006		2,03,206	
															Voted-Sixth-Schedule-Khasi		3953		Challan		-1,000		0		0			0		-1,000		-1,000	
													Total Object Head-- 1 :						2,02,206		0		26,000			2,200		1,74,006		2,02,206			

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

Page No. 219
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Nongpoh Treasury																
D.D.O. :		3800001 District Sericulture Officer Nongpoh																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	467	Voucher	14,977	0	0	0		14,977	14,977			
					Total Object Head-- 13 :					14,977	0	0	0		14,977	14,977		
			Total Sub Head :							2,17,183	0	26,000	2,200		1,88,983	2,17,183		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	2,84,730	0	61,500	2,200		2,21,030	2,84,730			
						Voted-Sixth-Schedule-Khasi	3951	Challan	-1,000	0	0	0		-1,000	-1,000			
					Total Object Head-- 1 :					2,83,730	0	61,500	2,200		2,20,030	2,83,730		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	468	Voucher	12,994	0	0	0		12,994	12,994			
									12,994	0	0	0		12,994	12,994			
			Total Object Head-- 13 :					12,994	0	0	0		12,994	12,994				
			Total Sub Head :							2,96,724	0	61,500	2,200		2,33,024	2,96,724		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,43,050	0	24,000	2,200		1,16,850	1,43,050			
						Voted-Sixth-Schedule-Khasi	3952	Challan	-1,000	0	0	0		-1,000	-1,000			
					Total Object Head-- 1 :					1,42,050	0	24,000	2,200		1,15,850	1,42,050		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	8,990	0	0	0		8,990	8,990			
									8,990	0	0	0		8,990	8,990			
					Total Object Head-- 13 :					8,990	0	0	0		8,990	8,990		
			52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Khasi	459	Voucher	1,947	0	0	0		1,947	1,947			
									1,947	0	0	0		1,947	1,947			
			Total Object Head-- 52 :							1,947	0	0	0		1,947	1,947		

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

Page No. 220
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :				Sericulture and Weaving Department																	
Treasury				Nongpoh Treasury																	
D.D.O. :				3800001 District Sericulture Officer Nongpoh																	
Month of Account:				AUG/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres				Total Sub Head :					1,52,987	0	24,000	2,200	1,26,787	1,52,987				
			(20) Integrated Eri Sslk Development Programme	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	470	Voucher		2,999	0	0	0	2,999	2,999				
												2,999	0	0	0	2,999	2,999				
												Total Object Head-- 13 :									
			21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	455	Voucher		2,000	0	0	0	2,000	2,000				
												2,000	0	0	0	2,000	2,000				
												Total Object Head-- 21 :									
												Total Sub Head :				4,999	0	0	0	4,999	4,999
			(21) Integrated Mulberry Silk Development Programme.	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	471	Voucher		2,999	0	0	0	2,999	2,999				
												2,999	0	0	0	2,999	2,999				
												Total Object Head-- 13 :				2,999	0	0	0	2,999	2,999
			52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Khasi	460	Voucher		1,398	0	0	0	1,398	1,398				
												1,398	0	0	0	1,398	1,398				
												Total Object Head-- 52 :				1,398	0	0	0	1,398	1,398
												Total Sub Head :				4,397	0	0	0	4,397	4,397
			(22) Integrated Development Of Muga Seed Project.	0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	472	Voucher		2,999	0	0	0	2,999	2,999				
												2,999	0	0	0	2,999	2,999				
												Total Object Head-- 13 :				2,999	0	0	0	2,999	2,999
			52. Machinery Equipment/Tools & Plant					Voted-Sixth-Schedule-Khasi	462	Voucher		1,947	0	0	0	1,947	1,947				
												1,947	0	0	0	1,947	1,947				
												Total Object Head-- 52 :				1,947	0	0	0	1,947	1,947
												Total Sub Head :				4,946	0	0	0	4,946	4,946

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

Page No. 221
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department :		Sericulture and Weaving Department																														
Treasury		Nongpoh Treasury																														
D.D.O. :		3800001 District Sericulture Officer Nongpoh																														
Month of Account:		AUG/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2851		00		107				Total Minor Head		107 :								25,47,101		0		3,76,500			22,000		21,48,601		25,47,101			
								Total Sub Major Head		0 :								25,61,031		0		3,76,500			22,000		21,62,531		25,61,031			
								Total Major Head		2851 :								25,61,031		0		3,76,500			22,000		21,62,531		25,61,031			
								Total of Month		:								25,61,031		0		3,76,500			22,000		21,62,531		25,61,031			
Month of Account:		SEP/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2851		00		107		(05) Sub-Divisional And Rural Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		4893		Challan		-1,000		0		0			0		-1,000		-1,000			
												Voted-Sixth-Schedule-Khasi		568		Voucher		3,47,241		0		0			0		3,47,241		3,47,241			
												Voted-Sixth-Schedule-Khasi		80		Voucher		2,52,699		0		13,000			4,400		2,35,299		2,52,699			
												Total Object Head-- 1 :						5,98,940		0		13,000			4,400		5,81,540		5,98,940			
												02. Wages		Voted-Sixth-Schedule-Khasi		340		Voucher		17,940		0		0			0		17,940		17,940	
												Voted-Sixth-Schedule-Khasi		346		Voucher		18,538		0		0			0		18,538		18,538			
												Total Object Head-- 2 :						36,478		0		0			0		36,478		36,478			
												Total Sub Head :						6,35,418		0		13,000			4,400		6,18,018		6,35,418			
						(06) Mulberry Farm And Extension Centre		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		195		Voucher		1,84,895		0		15,000			2,200		1,67,695		1,84,895			

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

Page No. 222
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800001 District Sericulture Officer Nongpoh														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		308	Voucher	1,72,219	0	47,000	2,200		1,23,019	1,72,219
						Voted-Sixth-Schedule-Khasi		408	Voucher	1,72,219	0	47,000	2,200		1,23,019	1,72,219
						Voted-Sixth-Schedule-Khasi		423	Voucher	1,67,610	0	0	0		1,67,610	1,67,610
						Voted-Sixth-Schedule-Khasi		5285	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		5403	Challan	-1,000	0	0	0		-1,000	-1,000
						Voted-Sixth-Schedule-Khasi		653	Voucher	5,86,877	0	0	0		5,86,877	5,86,877
						Total Object Head-- 1 :				12,81,820	0	1,09,000	6,600		11,66,220	12,81,820
			Total Sub Head :				12,81,820	0	1,09,000	6,600		11,66,220	12,81,820			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		307	Voucher	2,33,678	0	35,000	0		1,98,678	2,33,678
						Voted-Sixth-Schedule-Khasi		405	Voucher	2,33,678	0	35,000	0		1,98,678	2,33,678
						Voted-Sixth-Schedule-Khasi		424	Voucher	55,870	0	0	0		55,870	55,870
						Voted-Sixth-Schedule-Khasi		4887	Challan	-6,000	0	0	0		-6,000	-6,000
						Voted-Sixth-Schedule-Khasi		569	Voucher	3,98,437	0	0	0		3,98,437	3,98,437
						Voted-Sixth-Schedule-Khasi		705	Voucher	15,371	0	0	0		15,371	15,371
						Voted-Sixth-Schedule-Khasi		76	Voucher	11,11,662	0	1,81,000	8,800		9,21,862	11,11,662
			Total Object Head-- 1 :				20,42,696	0	2,51,000	8,800		17,82,896	20,42,696			

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

Page No. 223
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury Nongpoh Treasury																													
D.D.O. : 3800001 District Sericulture Officer Nongpoh																													
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Khasi	341	Voucher	35,850	0	0	0	35,850	35,850														
							Voted-Sixth-Schedule-Khasi	347	Voucher	37,045	0	0	0	37,045	37,045														
						Total Object Head-- 2 :										72,895	0	0	0	72,895	72,895								
						Total Sub Head :										21,15,591	0	2,51,000	8,800	18,55,791	21,15,591								
						(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	306	Voucher	79,414	0	12,500	0	66,914	79,414											
										Voted-Sixth-Schedule-Khasi	406	Voucher	79,414	0	12,500	0	66,914	79,414											
										Voted-Sixth-Schedule-Khasi	425	Voucher	56,684	0	0	0	56,684	56,684											
				Voted-Sixth-Schedule-Khasi	79				Voucher	1,40,144	0	46,000	0	94,144	1,40,144														
			Total Object Head-- 1 :										3,55,656	0	71,000	0	2,84,656	3,55,656											
			02. Wages		Voted-Sixth-Schedule-Khasi				342	Voucher	1,45,470	0	0	0	1,45,470	1,45,470													
					Voted-Sixth-Schedule-Khasi				348	Voucher	1,52,895	0	0	0	1,52,895	1,52,895													
				Total Object Head-- 2 :										2,98,365	0	0	0	2,98,365	2,98,365										
			Total Sub Head :										6,54,021	0	71,000	0	5,83,021	6,54,021											
			(13) Extension Of Farm Grainages	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	4890	Challan	-1,000	0	0	0	-1,000	-1,000														
							Voted-Sixth-Schedule-Khasi	77	Voucher	2,03,206	0	26,000	2,200	1,75,006	2,03,206														
						Total Object Head-- 1 :										2,02,206	0	26,000	2,200	1,74,006	2,02,206								
						02. Wages		Voted-Sixth-	343																				

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

Page No. 224
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Nongpoh Treasury														
D.D.O. : 3800001 District Sericulture Officer Nongpoh														
Month of Account: SEP/2026														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head	Head	Head								8009	-	7610		
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi	343	Voucher	72,960	0	0	0	72,960	72,960
						Voted-Sixth-Schedule-Khasi	349	Voucher	76,160	0	0	0	76,160	76,160
						Total Object Head-- 2 :				1,49,120	0	0	0	1,49,120
			Total Sub Head :				3,51,326	0	26,000	2,200	3,23,126	3,51,326		
			(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4891	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,84,730	0	61,500	2,200	2,21,030	2,84,730
						Total Object Head-- 1 :				2,83,730	0	61,500	2,200	2,20,030
			02. Wages		Voted-Sixth-Schedule-Khasi	344	Voucher	1,44,640	0	0	0	1,44,640	1,44,640	
					Voted-Sixth-Schedule-Khasi	350	Voucher	1,43,360	0	0	0	1,43,360	1,43,360	
					Total Object Head-- 2 :				2,88,000	0	0	0	2,88,000	2,88,000
			Total Sub Head :				5,71,730	0	61,500	2,200	5,08,030	5,71,730		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	309	Voucher	74,850	0	12,000	2,200	60,650	74,850
						Voted-Sixth-Schedule-Khasi	407	Voucher	74,850	0	12,000	2,200	60,650	74,850
						Voted-Sixth-Schedule-Khasi	4886	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi	5286	Challan	-1,000	0	0	0	-1,000	-1,000
Voted-Sixth-Schedule-Khasi	5402	Challan				-1,000	0	0	0	-1,000	-1,000			

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

Page No. 225
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																														
Department : Sericulture and Weaving Department																														
Treasury Nongpoh Treasury																														
D.D.O. : 3800001 District Sericulture Officer Nongpoh																														
Month of Account: SEP/2026																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																							8009 - 7610							
2851			00		107		(15) Mulberry Nursery-Cum-Chowki Rearing Centres		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		75		Voucher		1,43,050		0		24,000		2,200		1,16,850		1,43,050	
												Total Object Head-- 1 :						2,89,750		0		48,000		6,600		2,35,150		2,89,750		
												Total Sub Head :						2,89,750		0		48,000		6,600		2,35,150		2,89,750		
							(22) Integrated Development Of Muga Seed Project.		0		02. Wages		Voted-Sixth-Schedule-Khasi		345		Voucher		19,200		0		0		0		19,200		19,200	
													Voted-Sixth-Schedule-Khasi		351		Voucher		19,840		0		0		0		19,840		19,840	
												Total Object Head-- 2 :						39,040		0		0		0		39,040		39,040		
												Total Sub Head :						39,040		0		0		0		39,040		39,040		
												Total Minor Head 107 :						59,38,696		0		5,79,500		30,800		53,28,396		59,38,696		
												Total Sub Major Head 0 :						59,38,696		0		5,79,500		30,800		53,28,396		59,38,696		
												Total Major Head 2851 :						59,38,696		0		5,79,500		30,800		53,28,396		59,38,696		
												Total of Month :						59,38,696		0		5,79,500		30,800		53,28,396		59,38,696		
												Total of DDO 3800001 :						2,20,25,789		26,000		27,76,000		1,56,200		1,90,67,589		2,19,99,789		
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :															2,19,99,789															
Summary of DDO wise expenditure																														

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

Page No. 226
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800001	District Sericulture Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,930
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,29,746
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,29,438
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	15,000
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,995
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33,00,776
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,264
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	37,680
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,250
2851	00	107	(06) Mulberry Farm And Extension Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,37,954

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

Page No. 227
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800001		District Sericulture Officer Nongpoh			
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,67,594
2851	00	107	(07) Eri Grainages And Concentration Centres	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	13,870
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,962
2851	00	107	(07) Eri Grainages And Concentration Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,947
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,08,065
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,98,365
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5,000
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,961
2851	00	107	(13) Extension Of Farm Grainages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,94,372
2851	00	107	(13) Extension Of Farm Grainages	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,79,840
2851	00	107	(13) Extension Of Farm Grainages	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,977

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

Page No. 228
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800001	District Sericulture Officer			Nongpoh	
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,68,436
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,88,000
2851	00	107	(14) Grainages Training Centres And Preservation Centres For Oak Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,994
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,83,424
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,990
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,947
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	52,470
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,999
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Khasi	56,160
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,999

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

Page No. 229
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Nongpoh Treasury				
D.D.O. :		3800001	District Sericulture Officer			Nongpoh
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi1,398
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Khasi39,040
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi2,999
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi4,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi1,947
						2,19,99,789

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

Page No. 230
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																		
Department : Sericulture and Weaving Department																																																		
Treasury Nongpoh Treasury																																																		
D.D.O. : 3800002 District Handloom Officer Nongpoh																																																		
Month of Account: APR/2026																																																		
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
														8009	-	7610																																		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	2,70,172	0	32,700	4,400	2,33,072	2,70,172																																				
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,24,827	0	10,000	0	1,14,827	1,24,827																																				
						Total Object Head-- 1 :				3,94,999	0	42,700	4,400	3,47,899	3,94,999																																			
						Total Sub Head :				3,94,999	0	42,700	4,400	3,47,899	3,94,999																																			
						Total Minor Head 1 :				3,94,999	0	42,700	4,400	3,47,899	3,94,999																																			
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	2,43,059	0	22,000	4,400	2,16,659	2,43,059																																				
						Voted-Sixth-Schedule-Khasi	86	Voucher	77,814	0	18,000	0	59,814	77,814																																				
						Total Object Head-- 1 :				3,20,873	0	40,000	4,400	2,76,473	3,20,873																																			
						Total Sub Head :				3,20,873	0	40,000	4,400	2,76,473	3,20,873																																			
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	4,91,595	0	54,000	6,600	4,30,995	4,91,595																																				
						Total Object Head-- 1 :				4,91,595	0	54,000	6,600	4,30,995	4,91,595																																			
						Total Sub Head :				4,91,595	0	54,000	6,600	4,30,995	4,91,595																																			
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	1,31,824	0	7,000	2,200	1,22,624	1,31,824																																				
						Total Object Head-- 1 :				1,31,824	0	7,000	2,200	1,22,624	1,31,824																																			
						Total Sub Head :				1,31,824	0	7,000	2,200	1,22,624	1,31,824																																			
						Total Minor Head 103 :				9,44,292	0	1,01,000	13,200	8,30,092	9,44,292																																			

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

Page No. 231
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			13,39,291	0	1,43,700	17,600		11,77,991	13,39,291
						Total Major Head	2851 :			13,39,291	0	1,43,700	17,600		11,77,991	13,39,291
						Total of Month	:			13,39,291	0	1,43,700	17,600		11,77,991	13,39,291
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		212	Voucher	2,70,172	0	36,000	4,400		2,29,772	2,70,172
						Voted-Sixth-Schedule-Khasi		213	Voucher	1,24,827	0	10,000	0		1,14,827	1,24,827
						Voted-Sixth-Schedule-Khasi		478	Voucher	79,626	0	0	0		79,626	79,626
						Voted-Sixth-Schedule-Khasi		649	Voucher	40,388	0	0	0		40,388	40,388
						Total Object Head--	1 :			5,15,013	0	46,000	4,400		4,64,613	5,15,013
					02. Wages	Voted-Sixth-Schedule-Khasi		713	Voucher	26,740	0	0	0		26,740	26,740
						Total Object Head--	2 :			26,740	0	0	0		26,740	26,740
						Total Sub Head	:			5,41,753	0	46,000	4,400		4,91,353	5,41,753
						Total Minor Head	1 :			5,41,753	0	46,000	4,400		4,91,353	5,41,753
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		214	Voucher	2,43,059	0	27,000	4,400		2,11,659	2,43,059

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

Page No. 232
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 3800002 District Handloom Officer Nongpoh																		
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2851			00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	77,814	0	18,000	0	59,814	77,814		
Total Object Head-- 1 :												3,20,873	0	45,000	4,400	2,71,473	3,20,873	
Total Sub Head :												3,20,873	0	45,000	4,400	2,71,473	3,20,873	
					(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	4,91,595	0	55,000	6,600	4,29,995	4,91,595		
Total Object Head-- 1 :												4,91,595	0	55,000	6,600	4,29,995	4,91,595	
Total Sub Head :												4,91,595	0	55,000	6,600	4,29,995	4,91,595	
					(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,31,824	0	7,000	2,200	1,22,624	1,31,824		
Total Object Head-- 1 :												1,31,824	0	7,000	2,200	1,22,624	1,31,824	
Total Sub Head :												1,31,824	0	7,000	2,200	1,22,624	1,31,824	
Total Minor Head 103 :												9,44,292	0	1,07,000	13,200	8,24,092	9,44,292	
Total Sub Major Head 0 :												14,86,045	0	1,53,000	17,600	13,15,445	14,86,045	
Total Major Head 2851 :												14,86,045	0	1,53,000	17,600	13,15,445	14,86,045	
Total of Month :												14,86,045	0	1,53,000	17,600	13,15,445	14,86,045	
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No. 233
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi		165	Voucher	1,24,827	0	10,000		0	1,14,827	1,24,827
						Voted-Sixth-Schedule-Khasi		230	Voucher	2,70,172	0	36,000	4,400	2,29,772	2,70,172	
						Voted-Sixth-Schedule-Khasi		590	Voucher	38,278	0	0	0	38,278	38,278	
						Total Object Head-- 1 :				4,33,277	0	46,000	4,400	3,82,877	4,33,277	
						Total Sub Head :				4,33,277	0	46,000	4,400	3,82,877	4,33,277	
						Total Minor Head 1 :				4,33,277	0	46,000	4,400	3,82,877	4,33,277	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		166	Voucher	2,43,059	0	27,000	4,400	2,11,659	2,43,059	
						Voted-Sixth-Schedule-Khasi		167	Voucher	77,814	0	18,000	0	59,814	77,814	
						Total Object Head-- 1 :				3,20,873	0	45,000	4,400	2,71,473	3,20,873	
						Total Sub Head :				3,20,873	0	45,000	4,400	2,71,473	3,20,873	
						Total Minor Head 1 :				3,20,873	0	45,000	4,400	2,71,473	3,20,873	
						Total Sub Head :				3,20,873	0	45,000	4,400	2,71,473	3,20,873	
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi		61	Voucher	4,91,595	0	47,000	6,600	4,37,995	4,91,595	
						Total Object Head-- 1 :				4,91,595	0	47,000	6,600	4,37,995	4,91,595	
						Total Sub Head :				4,91,595	0	47,000	6,600	4,37,995	4,91,595	
						Total Minor Head 1 :				4,91,595	0	47,000	6,600	4,37,995	4,91,595	
						Total Sub Head :				4,91,595	0	47,000	6,600	4,37,995	4,91,595	
						Total Minor Head 1 :				4,91,595	0	47,000	6,600	4,37,995	4,91,595	
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi		168	Voucher	1,31,824	0	7,000	2,200	1,22,624	1,31,824	
						Total Object Head-- 1 :				1,31,824	0	7,000	2,200	1,22,624	1,31,824	
						21. Materials And Supplies, Store And Equipments		948	Voucher	4,000	0	0	0	4,000	4,000	

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

Page No. 234
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
						Total Sub Head :				1,35,824	0	7,000	2,200	1,26,624	1,35,824	
			(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	949	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 21 :				4,000	0	0	0	4,000	4,000	
						Total Sub Head :				4,000	0	0	0	4,000	4,000	
						Total Minor Head 103 :				9,52,292	0	99,000	13,200	8,40,092	9,52,292	
						Total Sub Major Head 0 :				13,85,569	0	1,45,000	17,600	12,22,969	13,85,569	
						Total Major Head 2851 :				13,85,569	0	1,45,000	17,600	12,22,969	13,85,569	
			Total of Month :				13,85,569	0	1,45,000	17,600	12,22,969	13,85,569				
			Month of Account:			JUL/2026										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Khasi	221	Voucher	42,379	0	0	0	42,379	42,379	
							Voted-Sixth-Schedule-Khasi	340	Voucher	2,73,414	0	36,000	4,400	2,33,014	2,73,414	
							Voted-Sixth-Schedule-Khasi	35	Voucher	1,26,381	0	10,000	0	1,16,381	1,26,381	
							Voted-Sixth-	484	Voucher	16,210	0	0	0	16,210	16,210	

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

Page No. 235
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Nongpoh Treasury																
D.D.O. : 3800002 District Handloom Officer Nongpoh																
Month of Account: JUL/2026																
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Total Object Head-- 1 :			4,58,384	0	46,000	4,400	4,07,984	4,58,384		
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000		
			Total Sub Head :				4,85,384	0	46,000	4,400	4,34,984	4,85,384				
			(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	323	Voucher	1,653	0	0	0	1,653	1,653		
					Total Object Head-- 14 :				1,653	0	0	0	1,653	1,653		
					Total Sub Head :				1,653	0	0	0	1,653	1,653		
		Total Minor Head 1 :				4,87,037	0	46,000	4,400	4,36,637	4,87,037					
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	337	Voucher	2,45,981	0	27,000	4,400	2,14,581	2,45,981		
						Voted-Sixth-Schedule-Khasi	338	Voucher	78,762	0	18,000	0	60,762	78,762		
						Voted-Sixth-Schedule-Khasi	573	Voucher	14,610	0	0	0	14,610	14,610		
						Total Object Head-- 1 :				3,39,353	0	45,000	4,400	2,89,953	3,39,353	
					02. Wages	Voted-Sixth-Schedule-Khasi	835	Voucher	41,740	0	0	0	41,740	41,740		
						Total Object Head-- 2 :				41,740	0	0	0	41,740	41,740	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	823	Voucher	11,000	0	0	0	11,000	11,000		
						Total Object Head-- 13 :				11,000	0	0	0	11,000	11,000	
					21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	318	Voucher	6,000	0	0	0	6,000	6,000		

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

Page No. 236
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				6,000	0	0		0	6,000	6,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	305	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 52 :				9,000	0	0		0	9,000	9,000
			Total Sub Head :							4,07,093	0	45,000	4,400	3,57,693	4,07,093	
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Khasi	139	Voucher	4,97,527	0	47,000	6,600	4,43,927	4,97,527	
							Voted-Sixth-Schedule-Khasi	574	Voucher	29,660	0	0		0	29,660	29,660
							Total Object Head-- 1 :				5,27,187	0	47,000	6,600	4,73,587	5,27,187
					02. Wages		Voted-Sixth-Schedule-Khasi	315	Voucher	44,070	0	0		0	44,070	44,070
							Voted-Sixth-Schedule-Khasi	804	Voucher	22,600	0	0		0	22,600	22,600
							Voted-Sixth-Schedule-Khasi	856	Voucher	11,300	0	0		0	11,300	11,300
							Total Object Head-- 2 :				77,970	0	0		0	77,970
					13.Office Expenses		Voted-Sixth-Schedule-Khasi	824	Voucher	12,000	0	0		0	12,000	12,000
							Total Object Head-- 13 :				12,000	0	0		0	12,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	306	Voucher	3,000	0	0		0	3,000	3,000
							Total Object Head-- 52 :				3,000	0	0		0	3,000
			Total Sub Head :							6,20,157	0	47,000	6,600	5,66,557	6,20,157	

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

Page No. 237
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Khasi	339	Voucher	1,33,422	0	7,000	2,200		1,24,222	1,33,422
							Voted-Sixth-Schedule-Khasi	483	Voucher	7,990	0	0	0		7,990	7,990
						Total Object Head-- 1 :				1,41,412	0	7,000	2,200		1,32,212	1,41,412
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	825	Voucher	9,000	0	0	0		9,000	9,000
						Total Object Head-- 13 :				9,000	0	0	0		9,000	9,000
							Voted-Sixth-Schedule-Khasi	307	Voucher	3,000	0	0	0		3,000	3,000
			(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	307	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 52 :				3,000	0	0	0		3,000	3,000
						Total Sub Head :				1,53,412	0	7,000	2,200		1,44,212	1,53,412
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	826	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 13 :				4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Khasi	308	Voucher	1,000	0	0	0		1,000	1,000
			(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	828	Voucher	3,500	0	0	0		3,500	3,500
						Total Object Head-- 52 :				1,000	0	0	0		1,000	1,000
						Total Sub Head :				5,000	0	0	0		5,000	5,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	827	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 13 :				4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Khasi	828	Voucher	3,500	0	0	0		3,500	3,500

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

Page No. 238
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(19) Integrated Handloom 0 Industries Development Programme		21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				3,500	0	0	0		3,500	3,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	309	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 52 :				3,000	0	0	0		3,000	3,000
						Total Sub Head :				10,500	0	0	0		10,500	10,500
						Total Minor Head 103 :				11,96,162	0	99,000	13,200		10,83,962	11,96,162
					Total Sub Major Head 0 :				16,83,199	0	1,45,000	17,600		15,20,599	16,83,199	
					Total Major Head 2851 :				16,83,199	0	1,45,000	17,600		15,20,599	16,83,199	
					Total of Month :				16,83,199	0	1,45,000	17,600		15,20,599	16,83,199	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Khasi	156	Voucher	1,26,381	0	10,000	0		1,16,381	1,26,381
							Voted-Sixth-Schedule-Khasi	176	Voucher	2,81,157	0	36,000	4,400		2,40,757	2,81,157
							Voted-Sixth-Schedule-Khasi	783	Voucher	75,530	0	0	0		75,530	75,530
							Voted-Sixth-Schedule-Khasi	839	Voucher	41,012	0	0	0		41,012	41,012

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

Page No. 239
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Nongpoh Treasury															
D.D.O. :		3800002 District Handloom Officer Nongpoh															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Total Object Head-- 1 :					5,24,080	0	46,000	4,400	4,73,680	5,24,080	
						Total Sub Head :					5,24,080	0	46,000	4,400	4,73,680	5,24,080	
						Total Minor Head 1 :					5,24,080	0	46,000	4,400	4,73,680	5,24,080	
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				146	Voucher	2,53,208	0	27,000	4,400	2,21,808	2,53,208
						Voted-Sixth-Schedule-Khasi				175	Voucher	85,295	0	18,000	0	67,295	85,295
						Total Object Head-- 1 :					3,38,503	0	45,000	4,400	2,89,103	3,38,503	
						Total Sub Head :					3,38,503	0	45,000	4,400	2,89,103	3,38,503	
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi				162	Voucher	5,12,898	0	47,000	6,600	4,59,298	5,12,898
						Total Object Head-- 1 :					5,12,898	0	47,000	6,600	4,59,298	5,12,898	
						Total Sub Head :					5,12,898	0	47,000	6,600	4,59,298	5,12,898	
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi				174	Voucher	1,37,157	0	7,000	2,200	1,27,957	1,37,157
						Total Object Head-- 1 :					1,37,157	0	7,000	2,200	1,27,957	1,37,157	
						Total Sub Head :					1,37,157	0	7,000	2,200	1,27,957	1,37,157	
		Total Minor Head 103 :					9,88,558	0	99,000	13,200	8,76,358	9,88,558					
		Total Sub Major Head 0 :					15,12,638	0	1,45,000	17,600	13,50,038	15,12,638					
		Total Major Head 2851 :					15,12,638	0	1,45,000	17,600	13,50,038	15,12,638					
Total of Month :					15,12,638	0	1,45,000	17,600	13,50,038	15,12,638							

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

Page No. 240
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Nongpoh Treasury													
D.D.O. :		3800002 District Handloom Officer Nongpoh													
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Khasi	397	Voucher	10,275	0	0	0	10,275	10,275	
						Voted-Sixth-Schedule-Khasi	426	Voucher	38,278	0	0	0	38,278	38,278	
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,81,157	0	36,000	4,400	2,40,757	2,81,157	
					Total Object Head-- 1 :				3,29,710	0	36,000	4,400	2,89,310	3,29,710	
					Total Sub Head :				3,29,710	0	36,000	4,400	2,89,310	3,29,710	
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	551	Voucher	744	0	0	0	744	744			
				Total Object Head-- 14 :				744	0	0	0	744			
				Total Sub Head :				744	0	0	0	744			
			Total Minor Head 1 :				3,30,454	0	36,000	4,400	2,90,054	3,30,454			
			103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	528	Voucher	4,23,968	0	0	0	4,23,968	4,23,968
		Voted-Sixth-Schedule-Khasi					83	Voucher	2,53,208	0	27,000	4,400	2,21,808	2,53,208	
		Voted-Sixth-Schedule-Khasi					84	Voucher	85,295	0	18,000	0	67,295	85,295	
		Total Object Head-- 1 :				7,62,471	0	45,000	4,400	7,13,071	7,62,471				
		02. Wages			Voted-Sixth-Schedule-Khasi	936	Voucher	25,990	0	0	0	25,990	25,990		
					Voted-Sixth-Schedule-Khasi	937	Voucher	25,990	0	0	0	25,990	25,990		
					Total Object Head-- 2 :				51,980	0	0	0	51,980		

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

Page No. 241
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :			Sericulture and Weaving Department																
Treasury			Nongpoh Treasury																
D.D.O. :			3800002 District Handloom Officer Nongpoh																
Month of Account:			SEP/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment					Total Sub Head :						8,14,451	0	45,000	4,400	7,65,051	8,14,451
			(04) Handloom Institution/Production Centres	0	01. Salaries		Voted-Sixth-Schedule-Khasi	575		575	Voucher	3,19,131	0	0	0		3,19,131	3,19,131	
								82		82	Voucher	5,12,898	0	47,000	6,600		4,59,298	5,12,898	
								Total Object Head-- 1 :				8,32,029	0	47,000	6,600		7,78,429	8,32,029	
					02. Wages		Voted-Sixth-Schedule-Khasi	621		621	Voucher	10,170	0	0	0		10,170	10,170	
								622		622	Voucher	22,035	0	0	0		22,035	22,035	
								938		938	Voucher	15,255	0	0	0		15,255	15,255	
								939		939	Voucher	36,725	0	0	0		36,725	36,725	
								Total Object Head-- 2 :				84,185	0	0	0		84,185	84,185	
			Total Sub Head :									9,16,214	0	47,000	6,600		8,62,614	9,16,214	
			(05) Weavers Extension Service Centre	0	01. Salaries		Voted-Sixth-Schedule-Khasi	85		85	Voucher	1,37,157	0	7,000	2,200		1,27,957	1,37,157	
								Total Object Head-- 1 :				1,37,157	0	7,000	2,200		1,27,957	1,37,157	
					02. Wages		Voted-Sixth-Schedule-Khasi	623		623	Voucher	27,120	0	0	0		27,120	27,120	
								624		624	Voucher	13,560	0	0	0		13,560	13,560	
								Total Object Head-- 2 :				40,680	0	0	0		40,680	40,680	
			Total Sub Head :									1,77,837	0	7,000	2,200		1,68,637	1,77,837	
			(18) Modernisation Of	0	02. Wages		Voted-Sixth-	946		946									

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

Page No. 242
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Nongpoh Treasury														
D.D.O. :		3800002 District Handloom Officer Nongpoh														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	946	Voucher	29,040	0	0	0	29,040	29,040		
						Voted-Sixth-Schedule-Khasi	947	Voucher	29,040	0	0	0	29,040	29,040		
						Total Object Head-- 2 :				58,080	0	0	0	58,080	58,080	
						Total Sub Head :				58,080	0	0	0	58,080	58,080	
						Total Minor Head 103 :				19,66,582	0	99,000	13,200	18,54,382	19,66,582	
						Total Sub Major Head 0 :				22,97,036	0	1,35,000	17,600	21,44,436	22,97,036	
						Total Major Head 2851 :				22,97,036	0	1,35,000	17,600	21,44,436	22,97,036	
Total of Month :									22,97,036	0	1,35,000	17,600	21,44,436	22,97,036		
Total of DDO 3800002 :									97,03,778	0	8,66,700	1,05,600	87,31,478	97,03,778		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															97,03,778	
Summary of DDO wise expenditure																
2851	00	1	(02) District Establishment (Handloom)			0	01.Salaries		Voted-Sixth-Schedule-Khasi					26,55,463		
2851	00	1	(02) District Establishment (Handloom)			0	02. Wages		Voted-Sixth-Schedule-Khasi					26,740		
2851	00	1	(02) District Establishment (Handloom)			0	13.Office Expenses		Voted-Sixth-Schedule-Khasi					27,000		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Nongpoh Treasury					
D.D.O. :		3800002	District Handloom Officer Nongpoh				
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,397
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,02,946
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	93,720
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	6,000
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Khasi	33,46,899
2851	00	103	(04) Handloom Institution/Production Centres	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,62,155
2851	00	103	(04) Handloom Institution/Production Centres	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	103	(04) Handloom Institution/Production Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Khasi	8,11,198
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,680
2851	00	103	(05) Weavers Extension Service Centre	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	9,000
2851	00	103	(05) Weavers Extension Service Centre	0	21. Materials And	Voted-Sixth-Schedule-Khasi	4,000

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

Page No. 244
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Nongpoh Treasury						
D.D.O. :	3800002	District Handloom Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
					Supplies, Store And Equipments		
2851	00	103	(05) Weavers Extension Service Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Khasi	58,080
2851	00	103	(18) Modernisation Of Handloom Industries	0	13. Office Expensses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,500
2851	00	103	(19) Integrated Handloom Industries Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3,000
							97,03,778

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

Page No. 245
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		390	Voucher	2,52,336	0	6,000		0	2,46,336	2,52,336
Total Object Head-- 1 :										2,52,336	0	6,000		0	2,46,336	2,52,336
Total Sub Head :										2,52,336	0	6,000		0	2,46,336	2,52,336
Total Minor Head 1 :										2,52,336	0	6,000		0	2,46,336	2,52,336
Total Sub Major Head 0 :										2,52,336	0	6,000		0	2,46,336	2,52,336
Total Major Head 2851 :										2,52,336	0	6,000		0	2,46,336	2,52,336
Total of Month :										2,52,336	0	6,000		0	2,46,336	2,52,336
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		517	Voucher	2,53,153	0	6,000		0	2,47,153	2,53,153
										46,929	0	0		0	46,929	46,929
Total Object Head-- 1 :										3,00,082	0	6,000		0	2,94,082	3,00,082
Total Sub Head :										3,00,082	0	6,000		0	2,94,082	3,00,082
Total Minor Head 1 :										3,00,082	0	6,000		0	2,94,082	3,00,082
Total Sub Major Head 0 :										3,00,082	0	6,000		0	2,94,082	3,00,082
Total Major Head 2851 :										3,00,082	0	6,000		0	2,94,082	3,00,082

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

Page No. 246
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																											
Department : Sericulture and Weaving Department																																																											
Treasury Tura Treasury																																																											
D.D.O. : 3800001 Jt.Director Sericulture & Weaving Garo Hills Tura																																																											
Month of Account: MAY/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
																	8009	-	7610																																								
Total of Month : 3,00,082 0 6,000 0 2,94,082 3,00,082																																																											
Month of Account: JUN/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
																	8009	-	7610																																								
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		1279	Voucher	15,030	0	0	0	15,030	15,030																																												
						General-Voted		438	Voucher	2,53,153	0	6,000	0	2,47,153	2,53,153																																												
						Total Object Head-- 1 :				2,68,183	0	6,000	0	2,62,183	2,68,183																																												
					02. Wages	General-Voted		1806	Voucher	27,300	0	0	0	27,300	27,300																																												
						Total Object Head-- 2 :				27,300	0	0	0	27,300	27,300																																												
					50.Other Charges	General-Voted		1807	Voucher	50,000	0	0	0	50,000	50,000																																												
						Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000																																												
					Total Sub Head :							3,45,483	0	6,000	0	3,39,483	3,45,483																																										
					Total Minor Head 1 :							3,45,483	0	6,000	0	3,39,483	3,45,483																																										
					Total Sub Major Head 0 :							3,45,483	0	6,000	0	3,39,483	3,45,483																																										
					Total Major Head 2851 :							3,45,483	0	6,000	0	3,39,483	3,45,483																																										
Total of Month :							3,45,483	0	6,000	0	3,39,483	3,45,483																																															
Month of Account: JUL/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised</td><td colspan="2">Plan/Non-Plan</td><td>Type</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		Type																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised		Plan/Non-Plan		Type																																													

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

Page No. 247
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		405	Voucher	2,56,159	0	6,000		0	2,50,159	2,56,159
Total Object Head-- 1 :										2,56,159	0	6,000		0	2,50,159	2,56,159
Total Sub Head :										2,56,159	0	6,000		0	2,50,159	2,56,159
Total Minor Head 1 :										2,56,159	0	6,000		0	2,50,159	2,56,159
Total Sub Major Head 0 :										2,56,159	0	6,000		0	2,50,159	2,56,159
Total Major Head 2851 :										2,56,159	0	6,000		0	2,50,159	2,56,159
Total of Month :										2,56,159	0	6,000		0	2,50,159	2,56,159
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		289	Voucher	2,63,420	0	6,000		0	2,57,420	2,63,420
Total Object Head-- 1 :										2,63,420	0	6,000		0	2,57,420	2,63,420
Total Sub Head :										2,63,420	0	6,000		0	2,57,420	2,63,420
Total Minor Head 1 :										2,63,420	0	6,000		0	2,57,420	2,63,420
Total Sub Major Head 0 :										2,63,420	0	6,000		0	2,57,420	2,63,420
Total Major Head 2851 :										2,63,420	0	6,000		0	2,57,420	2,63,420
Total of Month :										2,63,420	0	6,000		0	2,57,420	2,63,420

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

Page No. 248
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800001 Jt.Director Sericulture & Weaving Garo Hills Tura														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted		1229	Voucher	993	0	0	0		993	993
						General-Voted		418	Voucher	2,64,413	0	6,000	0		2,58,413	2,64,413
						Total Object Head-- 1 :				2,65,406	0	6,000	0		2,59,406	2,65,406
						Total Sub Head :				2,65,406	0	6,000	0		2,59,406	2,65,406
						Total Minor Head 1 :				2,65,406	0	6,000	0		2,59,406	2,65,406
						Total Sub Major Head 0 :				2,65,406	0	6,000	0		2,59,406	2,65,406
						Total Major Head 2851 :				2,65,406	0	6,000	0		2,59,406	2,65,406
						Total of Month :				2,65,406	0	6,000	0		2,59,406	2,65,406
Total of DDO 3800001 :						16,82,886	0	36,000	0		16,46,886	16,82,886				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															16,82,886	
Summary of DDO wise expenditure																
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	01.Salaries	General-Voted										16,05,586
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	02. Wages	General-Voted										27,300
2851	00	1	(01) Headquarters Organisation For Handloom And Sericulture	0	50.Other Charges	General-Voted										50,000

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

Page No. 249
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT
Department :	Sericulture and Weaving Department	
Treasury :	Tura Treasury	
D.D.O. :	3800001	Jt.Director Sericulture & Weaving Garo Hills Tura
<u>Summary of DDO wise expenditure</u>		
		16,82,886

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

Page No. 250
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		446	Voucher	1,69,636	0	38,000		0	1,31,636	1,69,636
Total Object Head-- 1 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Sub Head :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Minor Head 1 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Sub Major Head 0 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Major Head 2851 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total of Month :										1,69,636	0	38,000		0	1,31,636	1,69,636
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		88	Voucher	1,69,636	0	38,000		0	1,31,636	1,69,636
Total Object Head-- 1 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Sub Head :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Minor Head 1 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Sub Major Head 0 :										1,69,636	0	38,000		0	1,31,636	1,69,636
Total Major Head 2851 :										1,69,636	0	38,000		0	1,31,636	1,69,636

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

Page No. 251
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																		
Department : Sericulture and Weaving Department																																		
Treasury Tura Treasury																																		
D.D.O. : 3800002 Zonal Officer Sericulture Tura South Garo Hills																																		
Month of Account: MAY/2026																																		
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross									
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))									
				Head												(State)				8009 - 7610														
Total of Month :																1,69,636		0		38,000			0		1,31,636		1,69,636							
Month of Account: JUN/2026																																		
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross									
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))									
				Head												(State)				8009 - 7610														
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		1120		Voucher		10,100		0		0			0		10,100		10,100											
						Voted-Sixth-Schedule-Garo		519		Voucher		1,69,636		0		38,000			0		1,31,636		1,69,636											
						Total Object Head-- 1 :																1,79,736		0		38,000			0		1,41,736		1,79,736	
						Total Sub Head :																1,79,736		0		38,000			0		1,41,736		1,79,736	
						Total Minor Head 1 :																1,79,736		0		38,000			0		1,41,736		1,79,736	
						Total Sub Major Head 0 :																1,79,736		0		38,000			0		1,41,736		1,79,736	
						Total Major Head 2851 :																1,79,736		0		38,000			0		1,41,736		1,79,736	
Total of Month :																1,79,736		0		38,000			0		1,41,736		1,79,736							
Month of Account: JUL/2026																																		
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross									
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))									
				Head												(State)				8009 - 7610														
2851	00	001	(03) District Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		243		Voucher		1,71,856		0		38,000			0		1,33,856		1,71,856											

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

Page No. 252
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800002		Zonal Officer Sericulture Tura South Garo Hills												
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Total Object Head-- 1 :				1,71,856	0	38,000	0	1,33,856	1,71,856	
						Total Sub Head :				1,71,856	0	38,000	0	1,33,856	1,71,856	
						Total Minor Head 1 :				1,71,856	0	38,000	0	1,33,856	1,71,856	
						Total Sub Major Head 0 :				1,71,856	0	38,000	0	1,33,856	1,71,856	
						Total Major Head 2851 :				1,71,856	0	38,000	0	1,33,856	1,71,856	
						Total of Month :				1,71,856	0	38,000	0	1,33,856	1,71,856	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	1043	Voucher	9,600	0	0	0	9,600	9,600	
							Voted-Sixth-Schedule-Garo	275	Voucher	1,74,504	0	38,000	0	1,36,504	1,74,504	
						Total Object Head-- 1 :				1,84,104	0	38,000	0	1,46,104	1,84,104	
						Total Sub Head :				1,84,104	0	38,000	0	1,46,104	1,84,104	
						Total Minor Head 1 :				1,84,104	0	38,000	0	1,46,104	1,84,104	
						Total Sub Major Head 0 :				1,84,104	0	38,000	0	1,46,104	1,84,104	
Total Major Head 2851 :				1,84,104	0	38,000	0	1,46,104	1,84,104							
										1,84,104						

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

Page No. 253
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																
Department : Sericulture and Weaving Department																																
Treasury Tura Treasury																																
D.D.O. : 3800002 Zonal Officer Sericulture Tura South Garo Hills																																
Month of Account: AUG/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month : 0 38,000 0 1,46,104 1,84,104																																
Month of Account: SEP/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	419	Voucher	1,74,504	0	38,000		0	1,36,504	1,74,504																	
					Total Object Head-- 1 :					1,74,504	0	38,000		0	1,36,504	1,74,504																
					02. Wages	Voted-Sixth-Schedule-Garo	1299	Voucher	6,000	0	0	0	6,000	6,000																		
						Voted-Sixth-Schedule-Garo	1437	Voucher	6,000	0	0	0	6,000	6,000																		
					Total Object Head-- 2 :					12,000	0	0	0	12,000	12,000																	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1507	Voucher	5,240	0	0	0	5,240	5,240																		
						Voted-Sixth-Schedule-Garo	1508	Voucher	4,760	0	0	0	4,760	4,760																		
					Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000																	
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1452	Voucher	3,000	0	0	0	3,000	3,000																		
					Total Object Head-- 13 :					3,000	0	0	0	3,000	3,000																	
					Total Sub Head :					1,99,504	0	38,000		0	1,61,504	1,99,504																
			(06) Payment Dues To Mepdcl/Municipal	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1453	Voucher	10,000	0	0	0	10,000	10,000																		

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

Page No. 254
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Tura Treasury																
D.D.O. :		3800002 Zonal Officer Sericulture Tura South Garo Hills																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				10,000	0	0	0	10,000	10,000			
						Total Sub Head :				10,000	0	0	0	10,000	10,000			
						Total Minor Head 1 :				2,09,504	0	38,000	0	1,71,504	2,09,504			
		107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1274	Voucher	3,000	0	0	0	3,000	3,000				
									Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000
									Total Sub Head :				3,000	0	0	0	3,000	3,000
									Total Minor Head 107 :				3,000	0	0	0	3,000	3,000
									Total Sub Major Head 0 :				2,12,504	0	38,000	0	1,74,504	2,12,504
									Total Major Head 2851 :				2,12,504	0	38,000	0	1,74,504	2,12,504
		Total of Month :										2,12,504	0	38,000	0	1,74,504	2,12,504	
		Total of DDO 3800002 :										10,87,472	0	2,28,000	0	8,59,472	10,87,472	
		Reconciliation Portion																
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																10,87,472		
Summary of DDO wise expenditure																		
2851	00	1	(03) District Establishment (Sericulture)				0	01. Salaries	Voted-Sixth-Schedule-Garo							10,49,472		

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

Page No. 255
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Tura Treasury						
D.D.O. :	3800002	Zonal Officer Sericulture Tura South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	12,000
2851	00	1	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2851	00	1	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
							10,87,472

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

Page No. 256
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	445	Voucher	3,01,339	2,000	35,000	0		2,64,339	2,99,339
							Voted-Sixth-Schedule-Garo	780	Voucher	95,079	0	0	0		95,079	95,079
						Total Object Head-- 1 :				3,96,418	2,000	35,000	0		3,59,418	3,94,418
						Total Sub Head :				3,96,418	2,000	35,000	0		3,59,418	3,94,418
						Total Minor Head 1 :				3,96,418	2,000	35,000	0		3,59,418	3,94,418
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	443	Voucher	7,55,474	1,000	1,08,625	0		6,45,849	7,54,474
							Voted-Sixth-Schedule-Garo	781	Voucher	29,514	0	0	0		29,514	29,514
						Total Object Head-- 1 :				7,84,988	1,000	1,08,625	0		6,75,363	7,83,988
						Total Sub Head :				7,84,988	1,000	1,08,625	0		6,75,363	7,83,988
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	442	Voucher	6,34,003	2,000	59,000	0		5,73,003	6,32,003
							Voted-Sixth-Schedule-Garo	646	Voucher	59,898	0	0	0		59,898	59,898
						Total Object Head-- 1 :				6,93,901	2,000	59,000	0		6,32,901	6,91,901
						Total Sub Head :				6,93,901	2,000	59,000	0		6,32,901	6,91,901
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	444	Voucher	7,14,130	1,000	60,500	0		6,52,630	7,13,130
							Voted-Sixth-Schedule-Garo	644	Voucher	29,514	0	0	0		29,514	29,514
						Total Object Head-- 1 :				7,43,644	1,000	60,500	0		6,82,144	7,42,644

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

Page No. 257
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :				Sericulture and Weaving Department													
Treasury				Tura Treasury													
D.D.O. :				3800003	District Handloom Officer Tura West Garo Hills												
Month of Account:				APR/2026													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head													Sub	Schme	(State)		
Head				Head								8009				-	7610
2851	00	103	(05) Weavers Extension Service Centre			Total Sub Head :					7,43,644	1,000	60,500		0	6,82,144	7,42,644
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	441	Voucher		3,63,923	2,000	18,000		0	3,43,923	3,61,923
							Voted-Sixth-Schedule-Garo	645	Voucher		29,514	0	0		0	29,514	29,514
							Voted-Sixth-Schedule-Garo	782	Voucher		29,514	0	0		0	29,514	29,514
							Total Object Head-- 1 :				4,22,951	2,000	18,000		0	4,02,951	4,20,951
							Total Sub Head :				4,22,951	2,000	18,000		0	4,02,951	4,20,951
							Total Minor Head 103 :				26,45,484	6,000	2,46,125		0	23,93,359	26,39,484
							Total Sub Major Head 0 :				30,41,902	8,000	2,81,125		0	27,52,777	30,33,902
							Total Major Head 2851 :				30,41,902	8,000	2,81,125		0	27,52,777	30,33,902
							Total of Month :				30,41,902	8,000	2,81,125		0	27,52,777	30,33,902
Month of Account:				MAY/2026													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head													Sub	Schme	(State)		
Head				Head								8009				-	7610
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	424	Voucher		95,079	0	0		0	95,079	95,079
							Voted-Sixth-Schedule-Garo	89	Voucher		3,01,339	2,000	35,000		2,200	2,62,139	2,99,339
							Total Object Head-- 1 :				3,96,418	2,000	35,000		2,200	3,57,218	3,94,418

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

Page No. 258
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :				Sericulture and Weaving Department																				
Treasury				Tura Treasury																				
D.D.O. :				3800003 District Handloom Officer Tura West Garo Hills																				
Month of Account:				MAY/2026																				
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))	
														(State)				8009 - 7610						
2851	00	001	(02) District Establishment (Handloom)	Total Sub Head :								3,96,418		2,000		35,000		2,200		3,57,218		3,94,418		
				Total Minor Head 1 :								3,96,418		2,000		35,000		2,200		3,57,218		3,94,418		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		421		Voucher		29,514		0		0		0		29,514		29,514		
						Voted-Sixth-Schedule-Garo		505		Voucher		7,55,474		1,000		1,12,625		4,400		6,37,449		7,54,474		
				Total Object Head-- 1 :								7,84,988		1,000		1,12,625		4,400		6,66,963		7,83,988		
				Total Sub Head :								7,84,988		1,000		1,12,625		4,400		6,66,963		7,83,988		
				(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		398		Voucher		6,34,003		2,000		59,000		2,200		5,70,803		6,32,003	
							Voted-Sixth-Schedule-Garo		691		Voucher		59,898		0		0		0		59,898		59,898	
					Total Object Head-- 1 :								6,93,901		2,000		59,000		2,200		6,30,701		6,91,901	
					Total Sub Head :								6,93,901		2,000		59,000		2,200		6,30,701		6,91,901	
		(05) Weavers Extension Service Centre	0		01.Salaries	Voted-Sixth-Schedule-Garo		400		Voucher		7,14,130		1,000		54,500		4,400		6,54,230		7,13,130		
						Voted-Sixth-Schedule-Garo		761		Voucher		29,514		0		0		0		29,514		29,514		
			Total Object Head-- 1 :								7,43,644		1,000		54,500		4,400		6,83,744		7,42,644			
			Total Sub Head :								7,43,644		1,000		54,500		4,400		6,83,744		7,42,644			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		419		Voucher		29,514		0		0		0		29,514		29,514		
						Voted-Sixth-Schedule-Garo		690		Voucher		29,514		0		0		0		29,514		29,514		

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

Page No. 259
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	Voucher	3,63,923	2,000	18,000	6,600		3,37,323	3,61,923
Total Object Head-- 1 :										4,22,951	2,000	18,000	6,600		3,96,351	4,20,951
Total Sub Head :										4,22,951	2,000	18,000	6,600		3,96,351	4,20,951
Total Minor Head 103 :										26,45,484	6,000	2,44,125	17,600		23,77,759	26,39,484
Total Sub Major Head 0 :										30,41,902	8,000	2,79,125	19,800		27,34,977	30,33,902
Total Major Head 2851 :										30,41,902	8,000	2,79,125	19,800		27,34,977	30,33,902
Total of Month :										30,41,902	8,000	2,79,125	19,800		27,34,977	30,33,902
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	1503	Voucher	21,680	0	0	0		21,680	21,680
							Voted-Sixth-Schedule-Garo	18	Voucher	3,01,339	0	35,000	2,200		2,64,139	3,01,339
							Voted-Sixth-Schedule-Garo	24	Voucher	95,079	0	0	0		95,079	95,079
							Voted-Sixth-Schedule-Garo	2904	Challan	-2,000	0	0	0		-2,000	-2,000
Total Object Head-- 1 :										4,16,098	0	35,000	2,200		3,78,898	4,16,098
					02. Wages		Voted-Sixth-Schedule-Garo	1567	Voucher	65,648	0	0	0		65,648	65,648

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

Page No. 260
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Tura Treasury																					
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																					
Month of Account: JUN/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	1570	Voucher	65,648	0	0	0	65,648	65,648							
						Voted-Sixth-Schedule-Garo	1571	Voucher	32,824	0	0	0	32,824	32,824							
						Voted-Sixth-Schedule-Garo	1572	Voucher	14,000	0	0	0	14,000	14,000							
						Total Object Head-- 2 :										1,78,120	0	0	0	1,78,120	1,78,120
						Total Sub Head :										5,94,218	0	35,000	2,200	5,57,018	5,94,218
						Total Minor Head 1 :										5,94,218	0	35,000	2,200	5,57,018	5,94,218
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1512	Voucher	45,710	0	0	0	45,710	45,710							
						Voted-Sixth-Schedule-Garo	26	Voucher	7,55,474	0	1,05,000	4,400	6,46,074	7,55,474							
						Voted-Sixth-Schedule-Garo	2916	Challan	-1,000	0	0	0	-1,000	-1,000							
						Voted-Sixth-Schedule-Garo	729	Voucher	29,514	0	0	0	29,514	29,514							
						Total Object Head-- 1 :										8,29,698	0	1,05,000	4,400	7,20,298	8,29,698
						Total Sub Head :										8,29,698	0	1,05,000	4,400	7,20,298	8,29,698
		(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	1506	Voucher	34,620	0	0	0	34,620	34,620								
					Voted-Sixth-Schedule-Garo	19	Voucher	5,48,238	0	45,500	2,200	5,00,538	5,48,238								
					Voted-Sixth-Schedule-Garo	21	Voucher	59,898	0	0	0	59,898	59,898								
					Voted-Sixth-Schedule-Garo	2906	Challan	-2,000	0	0	0	-2,000	-2,000								

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

Page No. 261
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Tura Treasury																		
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																		
Month of Account: JUN/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo		813	Voucher		1,70,795	0	61,000		0	1,09,795	1,70,795
												8,11,551	0	1,06,500		2,200	7,02,851	8,11,551
												8,11,551	0	1,06,500		2,200	7,02,851	8,11,551
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo		1513	Voucher		45,240	0	0		0	45,240	45,240
												7,14,130	0	54,500		4,400	6,55,230	7,14,130
												-1,000	0	0		0	-1,000	-1,000
												29,514	0	0		0	29,514	29,514
												7,87,884	0	54,500		4,400	7,28,984	7,87,884
												7,87,884	0	54,500		4,400	7,28,984	7,87,884
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1505	Voucher		21,830	0	0		0	21,830	21,830
												59,028	0	0		0	59,028	59,028
												-2,000	0	0		0	-2,000	-2,000
												3,63,923	0	18,000		6,600	3,39,323	3,63,923
												4,42,781	0	18,000		6,600	4,18,181	4,42,781
												4,42,781	0	18,000		6,600	4,18,181	4,42,781
												28,71,914	0	2,84,000		17,600	25,70,314	28,71,914

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

Page No. 262
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00					Total Sub Major Head	0 :			34,66,132	0	3,19,000		19,800	31,27,332	34,66,132
						Total Major Head	2851 :			34,66,132	0	3,19,000		19,800	31,27,332	34,66,132
						Total of Month	:			34,66,132	0	3,19,000		19,800	31,27,332	34,66,132
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	3,04,915	0	35,000		2,200	2,67,715	3,04,915
						Voted-Sixth-Schedule-Garo		4625	Challan	-2,000	0	0		0	-2,000	-2,000
						Voted-Sixth-Schedule-Garo		804	Voucher	1,740	0	0		0	1,740	1,740
						Voted-Sixth-Schedule-Garo		811	Voucher	96,187	0	0		0	96,187	96,187
						Total Object Head--	1 :			4,00,842	0	35,000		2,200	3,63,642	4,00,842
					02. Wages	Voted-Sixth-Schedule-Garo		1005	Voucher	15,206	0	0		0	15,206	15,206
						Total Object Head--	2 :			15,206	0	0		0	15,206	15,206
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1521	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head--	11 :			20,000	0	0		0	20,000	20,000
						Total Sub Head	:			4,36,048	0	35,000		2,200	3,98,848	4,36,048

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

Page No. 263
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Tura Treasury																	
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																	
Month of Account: JUL/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	001	Total Minor Head 1 :									4,36,048	0	35,000	2,200	3,98,848	4,36,048
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		248	Voucher		7,64,616	0	1,05,000	4,400	6,55,216	7,64,616	
						Voted-Sixth-Schedule-Garo		4632	Challan		-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo		810	Voucher		1,740	0	0	0	1,740	1,740	
						Voted-Sixth-Schedule-Garo		812	Voucher		29,862	0	0	0	29,862	29,862	
						Total Object Head-- 1 :								7,95,218	0	1,05,000	4,400
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo		1535	Voucher		30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :								30,000	0	0	0
			Total Sub Head :									8,25,218	0	1,05,000	4,400	7,15,818	8,25,218
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		246	Voucher		7,30,699	0	1,06,500	2,200	6,21,999	7,30,699	
						Voted-Sixth-Schedule-Garo		4630	Challan		-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Garo		604	Voucher		60,594	0	0	0	60,594	60,594	
						Voted-Sixth-Schedule-Garo		808	Voucher		1,740	0	0	0	1,740	1,740	
						Voted-Sixth-Schedule-Garo		936	Voucher		10,450	0	0	0	10,450	10,450	
			Total Object Head-- 1 :									8,01,483	0	1,06,500	2,200	6,92,783	8,01,483
			11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo		1531	Voucher		30,000	0	0	0	30,000	30,000	

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

Page No. 264
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Tura Treasury																					
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																					
Month of Account: JUL/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :						30,000	0	0	0	30,000	30,000				
												Total Sub Head :		8,31,483	0	1,06,500	2,200	7,22,783	8,31,483		
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	1168	Voucher		29,862	0	0	0	29,862	29,862						
						Voted-Sixth-Schedule-Garo	247	Voucher		7,22,830	0	54,500	4,400	6,63,930	7,22,830						
						Voted-Sixth-Schedule-Garo	4631	Challan		-1,000	0	0	0	-1,000	-1,000						
												Total Object Head-- 1 :		7,51,692	0	54,500	4,400	6,92,792	7,51,692		
						11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1532	Voucher		30,000	0	0	0	30,000	30,000					
												Total Object Head-- 11 :		30,000	0	0	0	30,000	30,000		
												Total Sub Head :		7,81,692	0	54,500	4,400	7,22,792	7,81,692		
			(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1533	Voucher		40,000	0	0	0	40,000	40,000						
												Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000		
												Total Sub Head :		40,000	0	0	0	40,000	40,000		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	245	Voucher		3,68,289	0	18,000	6,600	3,43,689	3,68,289						
						Voted-Sixth-Schedule-Garo	4626	Challan		-2,000	0	0	0	-2,000	-2,000						
						Voted-Sixth-Schedule-Garo	603	Voucher		29,862	0	0	0	29,862	29,862						
						Voted-Sixth-Schedule-Garo	806	Voucher		3,480	0	0	0	3,480	3,480						

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

Page No. 265
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	813	Voucher	29,862	0	0	0	29,862	29,862		
						Total Object Head-- 1 :				4,29,493	0	18,000	6,600	4,04,893	4,29,493	
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	32,824	0	0	0	32,824	32,824		
						Voted-Sixth-Schedule-Garo	1007	Voucher	32,824	0	0	0	32,824	32,824		
					Total Object Head-- 2 :				65,648	0	0	0	65,648	65,648		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1534	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				5,25,141	0	18,000	6,600	5,00,541	5,25,141		
					Total Minor Head 103 :				30,03,534	0	2,84,000	17,600	27,01,934	30,03,534		
					Total Sub Major Head 0 :				34,39,582	0	3,19,000	19,800	31,00,782	34,39,582		
Total Major Head 2851 :				34,39,582	0	3,19,000	19,800	31,00,782	34,39,582							
Total of Month :				34,39,582	0	3,19,000	19,800	31,00,782	34,39,582							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment	0	01.Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	3,13,764	0	35,000	2,200	2,76,564	3,13,764		

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

Page No. 266
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	96,187	0	0	0		96,187	96,187
						Voted-Sixth-Schedule-Garo		6935	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				4,07,951	0	35,000	2,200		3,70,751	4,07,951
						Total Sub Head :				4,07,951	0	35,000	2,200		3,70,751	4,07,951
						Total Minor Head 1 :				4,07,951	0	35,000	2,200		3,70,751	4,07,951
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		149	Voucher	7,86,349	0	1,05,000	4,400		6,76,949	7,86,349
						Voted-Sixth-Schedule-Garo		156	Voucher	29,862	0	0	0		29,862	29,862
						Voted-Sixth-Schedule-Garo		6938	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				8,15,211	0	1,05,000	4,400		7,05,811	8,15,211
						Total Sub Head :				8,15,211	0	1,05,000	4,400		7,05,811	8,15,211
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	7,48,286	0	1,06,500	2,200		6,39,586	7,48,286
						Voted-Sixth-Schedule-Garo		661	Voucher	60,594	0	0	0		60,594	60,594
						Voted-Sixth-Schedule-Garo		6940	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				8,06,880	0	1,06,500	2,200		6,98,180	8,06,880
						Total Sub Head :				8,06,880	0	1,06,500	2,200		6,98,180	8,06,880
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		152	Voucher	7,42,314	0	56,500	4,400		6,81,414	7,42,314
						Voted-Sixth-		154								

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

Page No. 268
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo	1165	Voucher	16,404	0	0	0	16,404	16,404		
						Voted-Sixth-Schedule-Garo	420	Voucher	96,187	0	0	0	96,187	96,187		
						Voted-Sixth-Schedule-Garo	424	Voucher	3,13,764	0	35,000	2,200	2,76,564	3,13,764		
					Total Object Head-- 1 :				4,26,355	0	35,000	2,200	3,89,155	4,26,355		
					02. Wages	Voted-Sixth-Schedule-Garo	751	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	896	Voucher	8,500	0	0	0	8,500	8,500		
						Total Object Head-- 2 :				17,000	0	0	0	17,000	17,000	
					Total Sub Head :				4,43,355	0	35,000	2,200	4,06,155	4,43,355		
					Total Minor Head 1 :				4,43,355	0	35,000	2,200	4,06,155	4,43,355		
		103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1169	Voucher	6,841	0	0	0	6,841	6,841		
						Voted-Sixth-Schedule-Garo	423	Voucher	29,862	0	0	0	29,862	29,862		
						Voted-Sixth-Schedule-Garo	426	Voucher	7,86,349	0	1,05,000	4,400	6,76,949	7,86,349		
					Total Object Head-- 1 :				8,23,052	0	1,05,000	4,400	7,13,652	8,23,052		
					Total Sub Head :				8,23,052	0	1,05,000	4,400	7,13,652	8,23,052		
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	1731	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	422	Voucher	60,594	0	0	0	60,594	60,594		
						Voted-Sixth-	427									

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

Page No. 269
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																					
Department : Sericulture and Weaving Department																																					
Treasury Tura Treasury																																					
D.D.O. : 3800003 District Handloom Officer Tura West Garo Hills																																					
Month of Account: SEP/2026																																					
Major Sub Minor Sub			Sub Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)															
Head Major Head Head			Sub Sub Head		Schme												8009 - 7610																				
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	427	Voucher	7,48,286	0	1,06,500	2,200	6,39,586	7,48,286																							
															Total Object Head-- 1 :			8,11,880			0			1,06,500			2,200			7,03,180			8,11,880				
															Total Sub Head :			8,11,880			0			1,06,500			2,200			7,03,180			8,11,880				
															(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	1167	Voucher	12,705	0	0	0	12,705	12,705											
																		Voted-Sixth-Schedule-Garo	428	Voucher	7,42,314	0	56,500	4,400	6,81,414	7,42,314											
																		Voted-Sixth-Schedule-Garo	750	Voucher	29,862	0	0	0	29,862	29,862											
															Total Object Head-- 1 :			7,84,881			0			56,500			4,400			7,23,981			7,84,881				
															Total Sub Head :			7,84,881			0			56,500			4,400			7,23,981			7,84,881				
															(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	59,724	0	0	0	59,724	59,724											
																		Voted-Sixth-Schedule-Garo	425	Voucher	3,80,692	0	18,500	6,600	3,55,592	3,80,692											
															Total Object Head-- 1 :			4,40,416			0			18,500			6,600			4,15,316			4,40,416				
																		02. Wages	Voted-Sixth-Schedule-Garo	752	Voucher	59,500	0	0	0	59,500	59,500										
															Total Object Head-- 2 :			59,500			0			0			0			59,500			59,500				
															Total Sub Head :			4,99,916			0			18,500			6,600			4,74,816			4,99,916				
															(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	1436	Voucher	76,500	0	0	0	76,500	76,500											
															Total Object Head-- 2 :			76,500			0			0			0			76,500			76,500				

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

Page No. 270
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800003 District Handloom Officer Tura West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(18) Modernisation Of Handloom Industries			Total Sub Head :				76,500	0	0		0	76,500	76,500
						Total Minor Head	103 :			29,96,229	0	2,86,500		17,600	26,92,129	29,96,229
						Total Sub Major Head	0 :			34,39,584	0	3,21,500		19,800	30,98,284	34,39,584
						Total Major Head	2851 :			34,39,584	0	3,21,500		19,800	30,98,284	34,39,584
						Total of Month	:			34,39,584	0	3,21,500		19,800	30,98,284	34,39,584
						Total of DDO	3800003 :			1,96,68,736	16,000	18,41,250		99,000	1,77,12,486	1,96,52,736
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,96,52,736	
Summary of DDO wise expenditure																
2851	00	1	(02) District Establishment (Handloom)			0	01.Salaries	Voted-Sixth-Schedule-Garo								24,40,082
2851	00	1	(02) District Establishment (Handloom)			0	02. Wages	Voted-Sixth-Schedule-Garo								2,10,326
2851	00	1	(02) District Establishment (Handloom)			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								20,000
2851	00	103	(03) Sub-Divisional And Rural Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo								48,31,155
2851	00	103	(03) Sub-Divisional And Rural Establishment			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								30,000

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

Page No. 271
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Tura Treasury					
D.D.O. :	3800003	District Handloom Officer Tura West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo46,15,596
2851	00	103	(04) Handloom Institution/Production Centres	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo30,000
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo45,80,921
2851	00	103	(05) Weavers Extension Service Centre	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo30,000
2851	00	103	(06) Intensive Development Of Handloom	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo40,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo25,93,008
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo1,25,148
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo30,000
2851	00	103	(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo76,500
						1,96,52,736

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

Page No. 272
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		391	Voucher	1,08,821	0	22,000		0	86,821	1,08,821			
						Voted-Sixth-Schedule-Garo		392	Voucher	2,14,136	0	28,460		0	1,85,676	2,14,136			
						Voted-Sixth-Schedule-Garo		748	Voucher	2,78,609	0	0		0	2,78,609	2,78,609			
						Total Object Head-- 1 :				6,01,566	0	50,460		0	5,51,106	6,01,566			
						Total Sub Head :				6,01,566	0	50,460		0	5,51,106	6,01,566			
						Total Minor Head 1 :				6,01,566	0	50,460		0	5,51,106	6,01,566			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		393	Voucher	5,23,300	0	67,562		0	4,55,738	5,23,300			
						Total Object Head-- 1 :				5,23,300	0	67,562		0	4,55,738	5,23,300			
						Total Sub Head :				5,23,300	0	67,562		0	4,55,738	5,23,300			
						Total Minor Head 1 :				5,23,300	0	67,562		0	4,55,738	5,23,300			
						(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		418	Voucher	3,66,583	0	51,750		0	3,14,833	3,66,583
									Total Object Head-- 1 :				3,66,583	0	51,750		0	3,14,833	3,66,583
		Total Sub Head :							3,66,583	0	51,750		0	3,14,833	3,66,583				
		Total Minor Head 1 :							3,66,583	0	51,750		0	3,14,833	3,66,583				
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					394	Voucher	2,50,073	0	33,250		0	2,16,823	2,50,073	
					Total Object Head-- 1 :				2,50,073	0	33,250		0	2,16,823	2,50,073				
					Total Sub Head :				2,50,073	0	33,250		0	2,16,823	2,50,073				
					Total Minor Head 1 :				2,50,073	0	33,250		0	2,16,823	2,50,073				
					(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		395	Voucher	70,334	0	10,000		0	60,334	70,334	
								Total Object Head-- 1 :				70,334	0	10,000		0	60,334	70,334	
		Total Sub Head :						70,334	0	10,000		0	60,334	70,334					
		Total Minor Head 1 :						70,334	0	10,000		0	60,334	70,334					

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

Page No. 273
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Total Object Head-- 1 :				70,334	0	10,000		0	60,334	70,334
						Total Sub Head :				70,334	0	10,000		0	60,334	70,334
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	396	Voucher	55,946	0	12,500		0	43,446	55,946
						Total Object Head-- 1 :				55,946	0	12,500		0	43,446	55,946
					Total Sub Head :				55,946	0	12,500		0	43,446	55,946	
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries		Voted-Sixth-Schedule-Garo	599	Voucher	1,33,249	0	14,000		0	1,19,249	1,33,249
						Total Object Head-- 1 :				1,33,249	0	14,000		0	1,19,249	1,33,249
					Total Sub Head :				1,33,249	0	14,000		0	1,19,249	1,33,249	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	600	Voucher	1,60,509	0	17,000		0	1,43,509	1,60,509
						Total Object Head-- 1 :				1,60,509	0	17,000		0	1,43,509	1,60,509
					Total Sub Head :				1,60,509	0	17,000		0	1,43,509	1,60,509	
			Total Minor Head 107 :							15,59,994	0	2,06,062		0	13,53,932	15,59,994
			Total Sub Major Head 0 :							21,61,560	0	2,56,522		0	19,05,038	21,61,560
			Total Major Head 2851 :							21,61,560	0	2,56,522		0	19,05,038	21,61,560
Total of Month :							21,61,560	0	2,56,522		0	19,05,038	21,61,560			
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 274
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	425	Voucher	2,14,136	0	28,460	0		1,85,676	2,14,136			
							Voted-Sixth-Schedule-Garo	516	Voucher	1,11,841	0	22,000	0		89,841	1,11,841			
						Total Object Head-- 1 :				3,25,977	0	50,460	0		2,75,517	3,25,977			
						Total Sub Head :				3,25,977	0	50,460	0		2,75,517	3,25,977			
						Total Minor Head 1 :				3,25,977	0	50,460	0		2,75,517	3,25,977			
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	456	Voucher	5,23,300	0	67,562	0		4,55,738	5,23,300			
							Voted-Sixth-Schedule-Garo	584	Voucher	83,322	0	0	0		83,322	83,322			
							Voted-Sixth-Schedule-Garo	585	Voucher	27,774	0	0	0		27,774	27,774			
						Total Object Head-- 1 :				6,34,396	0	67,562	0		5,66,834	6,34,396			
						Total Sub Head :				6,34,396	0	67,562	0		5,66,834	6,34,396			
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	428	Voucher	3,66,583	0	38,750	0		3,27,833	3,66,583			
						Total Object Head-- 1 :				3,66,583	0	38,750	0		3,27,833	3,66,583			
						Total Sub Head :				3,66,583	0	38,750	0		3,27,833	3,66,583			
						(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	426	Voucher	2,50,073	0	33,250	0		2,16,823	2,50,073
									Total Object Head-- 1 :				2,50,073	0	33,250	0		2,16,823	2,50,073
		Total Sub Head :							2,50,073	0	33,250	0		2,16,823	2,50,073				
		(08) Muga Farm Centres	0	(01) Salaries		Voted-Sixth-	427	Voucher	70,334	0	10,000	0		60,334	70,334				

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

Page No. 276
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53	ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department												
Treasury				Tura Treasury												
D.D.O. :				3800004	District Sericulture Officer West Garo Hills											
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		1310	Voucher	12,730	0	0	0	12,730	12,730	
						Voted-Sixth-Schedule-Garo		1344	Voucher	6,910	0	0	0	6,910	6,910	
						Voted-Sixth-Schedule-Garo		29	Voucher	1,11,841	0	22,000	0	89,841	1,11,841	
						Voted-Sixth-Schedule-Garo		510	Voucher	2,14,136	0	28,460	0	1,85,676	2,14,136	
					Total Object Head-- 1 :				3,45,617	0	50,460	0	2,95,157	3,45,617		
					02. Wages	Voted-Sixth-Schedule-Garo		1928	Voucher	33,221	0	0	0	33,221	33,221	
						Voted-Sixth-Schedule-Garo		1994	Voucher	1,228	0	0	0	1,228	1,228	
						Voted-Sixth-Schedule-Garo		581	Voucher	65,551	0	0	0	65,551	65,551	
					Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		590	Voucher	15,060	0	0	0	15,060	15,060	
						Total Object Head-- 11 :				15,060	0	0	0	15,060	15,060	
		Total Sub Head :				4,60,677	0	50,460	0	4,10,217	4,60,677					
		Total Minor Head 1 :				4,60,677	0	50,460	0	4,10,217	4,60,677					
	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1316	Voucher	32,840	0	0	0	32,840	32,840		
					Voted-Sixth-Schedule-Garo		518	Voucher	5,51,074	0	60,062	0	4,91,012	5,51,074		
					Total Object Head-- 1 :				5,83,914	0	60,062	0	5,23,852	5,83,914		
					02. Wages	Voted-Sixth-	1930									

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

Page No. 277
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		1930	Voucher	7,000	0	0		0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		1995	Voucher	4,970	0	0		0	4,970	4,970	
						Voted-Sixth-Schedule-Garo		582	Voucher	69,030	0	0		0	69,030	69,030	
						Total Object Head-- 2 :				81,000	0	0		0	81,000	81,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		591	Voucher	15,200	0	0		0	15,200	15,200		
					Total Object Head-- 11 :				15,200	0	0		0	15,200	15,200		
				Total Sub Head :				6,80,114	0	60,062		0	6,20,052	6,80,114			
				(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1314	Voucher	21,900	0	0		0	21,900	21,900
							Voted-Sixth-Schedule-Garo		516	Voucher	3,66,583	0	38,750		0	3,27,833	3,66,583
							Total Object Head-- 1 :				3,88,483	0	38,750		0	3,49,733	3,88,483
			02. Wages				Voted-Sixth-Schedule-Garo		1931	Voucher	90,416	0	0		0	90,416	90,416
					Voted-Sixth-Schedule-Garo		1996	Voucher	2,895	0	0		0	2,895	2,895		
					Voted-Sixth-Schedule-Garo		583	Voucher	1,06,689	0	0		0	1,06,689	1,06,689		
					Total Object Head-- 2 :				2,00,000	0	0		0	2,00,000	2,00,000		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		592	Voucher	20,130	0	0		0	20,130	20,130		
					Total Object Head-- 11 :				20,130	0	0		0	20,130	20,130		

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

Page No. 278
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004		District Sericulture Officer West Garo Hills													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2851	00	107	(06) Mulberry Farm And Extension Centre			Total Sub Head :				6,08,613	0	38,750			0	5,69,863	6,08,613
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1311	Voucher	14,850	0	0			0	14,850	14,850
						Voted-Sixth-Schedule-Garo		1692	Voucher	2,14,820	0	0			0	2,14,820	2,14,820
						Voted-Sixth-Schedule-Garo		512	Voucher	2,50,073	0	28,250			0	2,21,823	2,50,073
						Total Object Head-- 1 :				4,79,743	0	28,250			0	4,51,493	4,79,743
				02. Wages	Voted-Sixth-Schedule-Garo		1997	Voucher	4,437	0	0			0	4,437	4,437	
					Voted-Sixth-Schedule-Garo		584	Voucher	35,563	0	0			0	35,563	35,563	
					Total Object Head-- 2 :				40,000	0	0			0	40,000	40,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		593	Voucher	14,980	0	0			0	14,980	14,980	
					Total Object Head-- 11 :				14,980	0	0			0	14,980	14,980	
			Total Sub Head :							5,34,723	0	28,250			0	5,06,473	5,34,723
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1313	Voucher	4,210	0	0			0	4,210	4,210
						Voted-Sixth-Schedule-Garo		513	Voucher	70,334	0	10,000			0	60,334	70,334
						Total Object Head-- 1 :				74,544	0	10,000			0	64,544	74,544
				02. Wages	Voted-Sixth-Schedule-Garo		1998	Voucher	11,436	0	0			0	11,436	11,436	
					Voted-Sixth-Schedule-Garo		585	Voucher	68,564	0	0			0	68,564	68,564	

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

Page No. 279
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																													
Department : Sericulture and Weaving Department																													
Treasury Tura Treasury																													
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																													
Month of Account: JUN/2026																													
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))						
Head Major Head Head				Sub Sub Head		Schme												8009 - 7610											
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages		Total Object Head-- 2 :				80,000		0		0			0		80,000		80,000							
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1934		Voucher		20,000		0		0			0		20,000		20,000					
													Total Object Head-- 11 :		20,000		0		0			20,000		20,000					
															Total Sub Head :		1,74,544		0		10,000			0		1,64,544		1,74,544	
			(09) Silk Reeling Centres.		0	(01) Salaries		Voted-Sixth-Schedule-Garo		1315		Voucher		3,330		0		0			0		3,330		3,330				
						Voted-Sixth-Schedule-Garo		517		Voucher		55,946		0		12,500			0		43,446		55,946						
												Total Object Head-- 1 :		59,276		0		12,500			0		46,776		59,276				
														Total Sub Head :		1,74,544		0		10,000			0		1,64,544		1,74,544		
			(09) Silk Reeling Centres.	0		02. Wages		Voted-Sixth-Schedule-Garo		1999		Voucher		16,538		0		0			0		16,538		16,538				
							Voted-Sixth-Schedule-Garo		586		Voucher		66,462		0		0			0		66,462		66,462					
													Total Object Head-- 2 :		83,000		0		0			0		83,000		83,000			
															Total Sub Head :		1,42,276		0		12,500			0		1,29,776		1,42,276	
			(16) Common Facilities Centres On Sericulture		0	(01) Salaries		Voted-Sixth-Schedule-Garo		1309		Voucher		8,090		0		0			0		8,090		8,090				
						Voted-Sixth-Schedule-Garo		509		Voucher		1,34,749		0		20,500			0		1,14,249		1,34,749						
												Total Object Head-- 1 :		1,42,839		0		20,500			0		1,22,339		1,42,839				
														Total Sub Head :		1,42,276		0		12,500			0		1,29,776		1,42,276		
			(16) Common Facilities Centres On Sericulture	0		02. Wages		Voted-Sixth-Schedule-Garo		2021		Voucher		11,874		0		0			0		11,874		11,874				
							Voted-Sixth-Schedule-Garo		587		Voucher		71,126		0		0			0		71,126		71,126					
															Total Object Head-- 2 :		83,000		0		0			0		83,000		83,000	
															Total Sub Head :		1,42,276		0		12,500			0		1,29,776		1,42,276	

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

Page No. 280
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :			Sericulture and Weaving Department																
Treasury			Tura Treasury																
D.D.O. :			3800004 District Sericulture Officer West Garo Hills																
Month of Account:			JUN/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2851			00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	Total Object Head-- 2 :					83,000	0	0 0 0			83,000	83,000
								Total Sub Head :					2,25,839	0	20,500 0 0			2,05,339	2,25,839
					(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1308	Voucher	11,580	0	0 0 0			11,580	11,580	
									Voted-Sixth-Schedule-Garo	1694	Voucher	2,81,526	0	0 0 0			2,81,526	2,81,526	
									Voted-Sixth-Schedule-Garo	508	Voucher	1,30,995	0	17,000 0 0			1,13,995	1,30,995	
									Voted-Sixth-Schedule-Garo	631	Voucher	62,351	0	0 0 0			62,351	62,351	
								Total Object Head-- 1 :					4,86,452	0	17,000 0 0			4,69,452	4,86,452
							02. Wages		Voted-Sixth-Schedule-Garo	2022	Voucher	4,553	0	0 0 0			4,553	4,553	
									Voted-Sixth-Schedule-Garo	588	Voucher	30,975	0	0 0 0			30,975	30,975	
								Total Object Head-- 2 :					35,528	0	0 0 0			35,528	35,528
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1935	Voucher	10,080	0	0 0 0			10,080	10,080	
								Total Object Head-- 11 :					10,080	0	0 0 0			10,080	10,080
								Total Sub Head :					5,32,060	0	17,000 0 0			5,15,060	5,32,060
					(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	1932	Voucher	70,990	0	0 0 0			70,990	70,990	
									Voted-Sixth-Schedule-Garo	2023	Voucher	11,686	0	0 0 0			11,686	11,686	
								Total Object Head-- 2 :					82,676	0	0 0 0			82,676	82,676

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

Page No. 281
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Tura Treasury																					
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																					
Month of Account: JUN/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009			-	7610		
2851 00 107 (20) Integrated Eri Sslk Development Programme Total Sub Head : 82,676 0 0 0 82,676 82,676																					
(21) Integrated Mulberry Silk Development Programme. 0 02. Wages Voted-Sixth-Schedule-Garo 1933 Voucher 54,219 0 0 0 54,219 54,219																					
Voted-Sixth-Schedule-Garo 2024 Voucher 10,633 0 0 0 10,633 10,633																					
Total Object Head-- 2 : 64,852 0 0 0 64,852 64,852																					
Total Sub Head : 64,852 0 0 0 64,852 64,852																					
(22) Integrated Development Of Muga Seed Project. 0 02. Wages Voted-Sixth-Schedule-Garo 2025 Voucher 3,352 0 0 0 3,352 3,352																					
Voted-Sixth-Schedule-Garo 589 Voucher 14,000 0 0 0 14,000 14,000																					
Total Object Head-- 2 : 17,352 0 0 0 17,352 17,352																					
Total Sub Head : 17,352 0 0 0 17,352 17,352																					
Total Minor Head 107 : 30,63,049 0 1,87,062 0 28,75,987 30,63,049																					
Total Sub Major Head 0 : 35,23,726 0 2,37,522 0 32,86,204 35,23,726																					
Total Major Head 2851 : 35,23,726 0 2,37,522 0 32,86,204 35,23,726																					
Total of Month : 35,23,726 0 2,37,522 0 32,86,204 35,23,726																					
Month of Account: JUL/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009			-	7610		

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

Page No. 282
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		251	Voucher	2,16,682	0	28,460	2,200		1,86,022	2,16,682
						Voted-Sixth-Schedule-Garo		253	Voucher	1,13,223	0	22,000	0		91,223	1,13,223
						Voted-Sixth-Schedule-Garo		4638	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				3,28,905	0	50,460	2,200		2,76,245	3,28,905
					13.Office Expenses	Voted-Sixth-Schedule-Garo		1129	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 13 :				3,000	0	0	0		3,000	3,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1130	Voucher	1,500	0	0	0		1,500	1,500
						Total Object Head-- 21 :				1,500	0	0	0		1,500	1,500
					Total Sub Head :					3,33,405	0	50,460	2,200		2,80,745	3,33,405
		(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1153	Voucher	46,000	0	0	0		46,000	46,000	
					Total Object Head-- 14 :				46,000	0	0	0		46,000	46,000	
					Total Sub Head :					46,000	0	0	0		46,000	46,000
		Total Minor Head 1 :					3,79,405	0	50,460	2,200		3,26,745	3,79,405			
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1152	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 21 :				2,000	0	0	0		2,000	2,000
						Total Sub Head :					2,000	0	0	0		2,000
			(05) Sub-Divisional And	0	(01) Salaries	Voted-Sixth-		1003	Voucher	79,044	0	0	0		79,044	79,044

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

Page No. 283
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		1036	Voucher	14,77,754	0	0	0		14,77,754	14,77,754
							Voted-Sixth-Schedule-Garo		181	Voucher	5,57,642	0	60,062	6,600		4,90,980	5,57,642
							Voted-Sixth-Schedule-Garo		4652	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :					21,12,440	0	60,062	6,600		20,45,778	21,12,440
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1131	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head-- 13 :					4,500	0	0	0		4,500	4,500
						Total Sub Head :					21,16,940	0	60,062	6,600		20,50,278	21,16,940
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		179	Voucher	2,99,953	0	38,750	6,600		2,54,603	2,99,953
							Voted-Sixth-Schedule-Garo		4646	Challan	-2,000	0	0	0		-2,000	-2,000
							Voted-Sixth-Schedule-Garo		902	Voucher	71,010	0	0	0		71,010	71,010
						Total Object Head-- 1 :					3,68,963	0	38,750	6,600		3,23,613	3,68,963
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1132	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 13 :					4,000	0	0	0		4,000	4,000
						Total Sub Head :					3,74,963	0	38,750	6,600		3,29,613	3,74,963
			21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Garo		1133	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head-- 21 :					2,000	0	0	0		2,000	2,000
						Total Sub Head :					3,74,963	0	38,750	6,600		3,29,613	3,74,963
			(07) Eri Grainages And	0	(01) Salaries		Voted-Sixth-		252								

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

Page No. 284
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Tura Treasury														
D.D.O. : 3800004 District Sericulture Officer West Garo Hills														
Month of Account: JUL/2026														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head	Head	Head								8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	2,55,691	0	28,250	4,400	2,23,041	2,55,691
					Total Object Head-- 1 :		2,55,691	0	28,250	4,400	2,23,041	2,55,691		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1134	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 13 :		3,000	0	0	0	3,000	3,000		
			Total Sub Head :		2,58,691	0	28,250	4,400	2,26,041	2,58,691				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	254	Voucher	71,176	0	10,000	0	61,176	71,176
					Total Object Head-- 1 :		71,176	0	10,000	0	61,176	71,176		
					Total Sub Head :		71,176	0	10,000	0	61,176	71,176		
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	56,612	0	12,500	0
			Total Object Head-- 1 :				56,612	0	12,500	0	44,112	56,612		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1119	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head-- 11 :		20,000	0	0	0	20,000	20,000			
			Total Sub Head :		76,612	0	12,500	0	64,112	76,612				
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo	250	Voucher	1,36,367	0	20,500	0	1,15,867	1,36,367
					Total Object Head-- 1 :		1,36,367	0	20,500	0	1,15,867	1,36,367		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1135	Voucher	10,000	0	0	0	10,000	10,000

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

Page No. 285
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																				
Department :		Sericulture and Weaving Department																				
Treasury		Tura Treasury																				
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																				
Month of Account:		JUL/2026																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																	8009	-	7610			
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	Total Object Head-- 13 :						10,000	0	0	0	10,000	10,000					
						21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1136	Voucher		3,000	0	0	0	3,000	3,000					
												Total Object Head-- 21 :						3,000	0	0	0	3,000
						52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1137	Voucher		3,500	0	0	0	3,500	3,500					
												Total Object Head-- 52 :						3,500	0	0	0	3,500
						Total Sub Head :						1,52,867	0	20,500	0	1,32,367	1,52,867					
			(18) Chowki Rearing/Spining Centre			0						(01) Salaries		Voted-Sixth-Schedule-Garo	249	Voucher		1,95,662	0	17,000	2,200	1,76,462
				Total Object Head-- 1 :						1,95,662	0							17,000	2,200	1,76,462	1,95,662	
				02. Wages			Voted-Sixth-Schedule-Garo	637	Voucher		31,472	0	0	0	31,472	31,472						
											Total Object Head-- 2 :						31,472	0	0	0	31,472	31,472
				(13) Office Expenses			Voted-Sixth-Schedule-Garo	1138	Voucher		13,000	0	0	0	13,000	13,000						
											Total Object Head-- 13 :						13,000	0	0	0	13,000	13,000
				21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Garo	1139	Voucher		4,000	0	0	0	4,000	4,000						
											Total Object Head-- 21 :						4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools & Plant			Voted-Sixth-Schedule-Garo	1140	Voucher		3,000	0	0	0	3,000	3,000						
											Total Object Head-- 52 :						3,000	0	0	0	3,000	3,000
			Total Sub Head :								2,47,134	0	17,000	2,200	2,27,934	2,47,134						

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

Page No. 286
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Tura Treasury																
D.D.O. : 3800004 District Sericulture Officer West Garo Hills																
Month of Account: JUL/2026																
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head			Sub	Head		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
			Head							(State)		8009	-	7610		(A.G.))
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	638	Voucher	16,324	0	0		0	16,324	16,324
					Total Object Head-- 2 :				16,324	0	0	0	16,324	16,324		
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1141	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				18,324	0	0	0	18,324	18,324		
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	639	Voucher	15,148	0	0	0	15,148	15,148	
					Total Object Head-- 2 :				15,148	0	0	0	15,148	15,148		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1116	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1024	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500		
					Total Sub Head :				18,648	0	0	0	18,648	18,648		
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages		Voted-Sixth-Schedule-Garo	640	Voucher	32,648	0	0	0	32,648	32,648	
					Total Object Head-- 2 :				32,648	0	0	0	32,648	32,648		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1117	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000		
					21. Materials And		Voted-Sixth-	1118	Voucher	1,000	0	0	0	1,000	1,000	

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

Page No. 287
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				1,000	0	0		0	1,000	1,000
						Total Sub Head :				35,648	0	0		0	35,648	35,648
						Total Minor Head 107 :				33,73,003	0	1,87,062		19,800	31,66,141	33,73,003
						Total Sub Major Head 0 :				37,52,408	0	2,37,522		22,000	34,92,886	37,52,408
						Total Major Head 2851 :				37,52,408	0	2,37,522		22,000	34,92,886	37,52,408
						Total of Month :				37,52,408	0	2,37,522		22,000	34,92,886	37,52,408
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		276	Voucher	2,23,137	0	30,960		2,200	1,89,977	2,23,137
						Voted-Sixth-Schedule-Garo		6916	Challan	-1,000	0	0		0	-1,000	-1,000
						Total Object Head-- 1 :				2,22,137	0	30,960		2,200	1,88,977	2,22,137
					02. Wages	Voted-Sixth-Schedule-Garo		1431	Voucher	16,771	0	0		0	16,771	16,771
						Voted-Sixth-Schedule-Garo		1471	Voucher	16,324	0	0		0	16,324	16,324
						Total Object Head-- 2 :				33,095	0	0		0	33,095	33,095

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

Page No. 288
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT											
Department :				Sericulture and Weaving Department											
Treasury				Tura Treasury											
D.D.O. :				3800004 District Sericulture Officer West Garo Hills											
Month of Account:				AUG/2026											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	Total Sub Head :					2,55,232	0	30,960	2,200	2,22,072	2,55,232	
				Total Minor Head 1 :					2,55,232	0	30,960	2,200	2,22,072	2,55,232	
				107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	5,97,160	0	60,062	6,600	5,30,498
		Voted-Sixth-Schedule-Garo	6923					Challan	-2,000	0	0	0	-2,000	-2,000	
		Voted-Sixth-Schedule-Garo	919					Voucher	25,582	0	0	0	25,582	25,582	
		Total Object Head-- 1 :					6,20,742	0	60,062	6,600	5,54,080	6,20,742			
		02. Wages	Voted-Sixth-Schedule-Garo			1423	Voucher	37,440	0	0	0	37,440	37,440		
			Total Object Head-- 2 :					37,440	0	0	0	37,440	37,440		
		Total Sub Head :					6,58,182	0	60,062	6,600	5,91,520	6,58,182			
		001	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	3,08,651	0	38,750	6,600	2,63,301	3,08,651	
						Voted-Sixth-Schedule-Garo	6921	Challan	-2,000	0	0	0	-2,000	-2,000	
						Total Object Head-- 1 :					3,06,651	0	38,750	6,600	2,61,301
				02. Wages	Voted-Sixth-Schedule-Garo	1428	Voucher	32,648	0	0	0	32,648	32,648		
					Total Object Head-- 2 :					32,648	0	0	0	32,648	32,648
				Total Sub Head :					3,39,299	0	38,750	6,600	2,93,949	3,39,299	
		001	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	2,60,438	0	28,250	4,400	2,27,788	2,60,438	

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

Page No. 289
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :				2,60,438	0	28,250	4,400	2,27,788		2,60,438	
					Total Sub Head :				2,60,438	0	28,250	4,400	2,27,788		2,60,438		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo				280	Voucher	73,327	0	10,000	0	63,327	73,327
					Total Object Head-- 1 :				73,327	0	10,000	0	63,327	73,327			
					02. Wages	Voted-Sixth-Schedule-Garo				1469	Voucher	16,324	0	0	0	16,324	16,324
					Total Object Head-- 2 :				16,324	0	0	0	16,324	16,324			
					Total Sub Head :				89,651	0	10,000	0	79,651	89,651			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				282	Voucher	58,267	0	12,500	0	45,767	58,267
					Total Object Head-- 1 :				58,267	0	12,500	0	45,767	58,267			
					02. Wages	Voted-Sixth-Schedule-Garo				1424	Voucher	16,771	0	0	0	16,771	16,771
					Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771			
					Total Sub Head :				75,038	0	12,500	0	62,538	75,038			
			(16) Common Facilities Centres On Sericulture	0	(01) Salaries	Voted-Sixth-Schedule-Garo				278	Voucher	1,36,367	0	20,500	0	1,15,867	1,36,367
					Total Object Head-- 1 :				1,36,367	0	20,500	0	1,15,867	1,36,367			
					02. Wages	Voted-Sixth-Schedule-Garo				1425	Voucher	70,990	0	0	0	70,990	70,990
					Total Object Head-- 2 :				70,990	0	0	0	70,990	70,990			
					Total Sub Head :				2,07,357	0	20,500	0	1,86,857	2,07,357			

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

Page No. 290
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	277	Voucher	1,99,574	0	17,000	2,200		1,80,374	1,99,574	
					Total Object Head-- 1 :				1,99,574	0	17,000	2,200		1,80,374	1,99,574	
					02. Wages	Voted-Sixth-Schedule-Garo	1429	Voucher	16,771	0	0	0		16,771	16,771	
					Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771	
			Total Sub Head :				2,16,345	0	17,000	2,200		1,97,145	2,16,345			
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	1430	Voucher	16,324	0	0	0		16,324	16,324	
					Total Object Head-- 2 :				16,324	0	0	0		16,324	16,324	
					Total Sub Head :				16,324	0	0	0		16,324	16,324	
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	1470	Voucher	18,073	0	0	0		18,073	18,073	
					Total Object Head-- 2 :				18,073	0	0	0		18,073	18,073	
					Total Sub Head :				18,073	0	0	0		18,073	18,073	
					Total Minor Head 107 :				18,80,707	0	1,87,062	19,800		16,73,845	18,80,707	
			Total Sub Major Head 0 :				21,35,939	0	2,18,022	22,000		18,95,917	21,35,939			
			Total Major Head 2851 :				21,35,939	0	2,18,022	22,000		18,95,917	21,35,939			
				Total of Month :				21,35,939	0	2,18,022	22,000		18,95,917	21,35,939		
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 291
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800004 District Sericulture Officer West Garo Hills														
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		1145	Voucher	27,341	0	0	0		27,341	27,341
						Voted-Sixth-Schedule-Garo		1146	Voucher	20,990	0	0	0		20,990	20,990
						Voted-Sixth-Schedule-Garo		2	Voucher	2,23,137	0	30,960	2,200		1,89,977	2,23,137
						Voted-Sixth-Schedule-Garo		749	Voucher	2,38,992	0	44,000	0		1,94,992	2,38,992
						Voted-Sixth-Schedule-Garo		9030	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				5,09,460	0	74,960	2,200		4,32,300	5,09,460
					02. Wages	Voted-Sixth-Schedule-Garo		576	Voucher	18,073	0	0	0		18,073	18,073
						Total Object Head-- 2 :				18,073	0	0	0		18,073	18,073
					Total Sub Head :					5,27,533	0	74,960	2,200		4,50,373	5,27,533
					Total Minor Head 1 :					5,27,533	0	74,960	2,200		4,50,373	5,27,533
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	5,97,160	0	60,062	6,600		5,30,498	5,97,160
						Voted-Sixth-Schedule-Garo		9036	Challan	-2,000	0	0	0		-2,000	-2,000
						Total Object Head-- 1 :				5,95,160	0	60,062	6,600		5,28,498	5,95,160
					Total Sub Head :					5,95,160	0	60,062	6,600		5,28,498	5,95,160
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	3,08,651	0	38,750	6,600		2,63,301	3,08,651
						Voted-Sixth-Schedule-Garo		9034	Challan	-2,000	0	0	0		-2,000	-2,000

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

Page No. 292
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department :				Sericulture and Weaving Department																					
Treasury				Tura Treasury																					
D.D.O. :				3800004 District Sericulture Officer West Garo Hills																					
Month of Account:				SEP/2026																					
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)						
														8009 - 7610											
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Total Object Head-- 1 :				3,06,651		0		38,750		6,600		2,61,301		3,06,651					
					02. Wages	Voted-Sixth-Schedule-Garo		1639		Voucher		36,146		0		0		0		36,146		36,146			
					Total Object Head-- 2 :				36,146		0		0		0		36,146		36,146						
					Total Sub Head :				3,42,797		0		38,750		6,600		2,97,447		3,42,797						
					(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3		Voucher		2,60,438		0		28,250		4,400		2,27,788		2,60,438	
							Total Object Head-- 1 :				2,60,438		0		28,250		4,400		2,27,788		2,60,438				
			Total Sub Head :				2,60,438		0		28,250		4,400		2,27,788		2,60,438								
			(08) Muga Farm Centres And Block Plantation Including Tassar	0			(01) Salaries	Voted-Sixth-Schedule-Garo		4		Voucher		74,827		0		10,000		0		64,827		74,827	
							Total Object Head-- 1 :				74,827		0		10,000		0		64,827		74,827				
							02. Wages	Voted-Sixth-Schedule-Garo		577		Voucher		18,073		0		0		0		18,073		18,073	
					Total Object Head-- 2 :				18,073		0		0		0		18,073		18,073						
					Total Sub Head :				92,900		0		10,000		0		82,900		92,900						
					(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6		Voucher		58,267		0		12,500		0		45,767		58,267	
			Total Object Head-- 1 :				58,267		0		12,500		0		45,767		58,267								
			Total Sub Head :				58,267		0		12,500		0		45,767		58,267								
			(16) Common Facilities Centres On Sericulture	0			(01) Salaries	Voted-Sixth-Schedule-Garo		1		Voucher		1,36,367		0		20,500		0		1,15,867		1,36,367	
							Total Object Head-- 1 :				1,36,367		0		20,500		0		1,15,867		1,36,367				

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

Page No. 293
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Tura Treasury																
D.D.O. :		3800004 District Sericulture Officer West Garo Hills																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(16) Common Facilities Centres On Sericulture				Total Sub Head :					1,36,367	0	20,500	0	1,15,867	1,36,367	
			(18) Chowki Rearing/Spining Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	429	Voucher		1,99,574	0	17,000	2,200		1,80,374	1,99,574	
										Total Object Head-- 1 :		1,99,574	0	17,000	2,200	1,80,374	1,99,574	
					02. Wages		Voted-Sixth-Schedule-Garo	1071	Voucher		16,771	0	0	0		16,771	16,771	
											16,230	0	0	0		16,230	16,230	
										Total Object Head-- 2 :		33,001	0	0	0	33,001	33,001	
			Total Sub Head :									2,32,575	0	17,000	2,200		2,13,375	2,32,575
			(20) Integrated Eri Sslk Development Programme	0	02. Wages		Voted-Sixth-Schedule-Garo	642	Voucher		18,073	0	0	0		18,073	18,073	
										Total Object Head-- 2 :		18,073	0	0	0	18,073	18,073	
										Total Sub Head :		18,073	0	0	0	18,073	18,073	
			(21) Integrated Mulberry Silk Development Programme.	0	02. Wages		Voted-Sixth-Schedule-Garo	611	Voucher		7,000	0	0	0		7,000	7,000	
										Total Object Head-- 2 :		7,000	0	0	0	7,000	7,000	
										Total Sub Head :		7,000	0	0	0	7,000	7,000	
Total Minor Head 107 :									17,43,577	0	1,87,062	19,800		15,36,715	17,43,577			
Total Sub Major Head 0 :									22,71,110	0	2,62,022	22,000		19,87,088	22,71,110			
Total Major Head 2851 :									22,71,110	0	2,62,022	22,000		19,87,088	22,71,110			
											22,71,110							

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

Page No. 294
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800004 District Sericulture Officer West Garo Hills															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :					0	2,62,022		22,000	19,87,088	22,71,110
							Total of DDO	3800004 :			1,58,76,147	0	14,61,632		66,000	1,43,48,515	1,58,76,147
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,58,76,147	
Summary of DDO wise expenditure																	
2851	00	1	(03) District Establishment (Sericulture)				0	01. Salaries	Voted-Sixth-Schedule-Garo							23,33,662	
2851	00	1	(03) District Establishment (Sericulture)				0	02. Wages	Voted-Sixth-Schedule-Garo							1,51,168	
2851	00	1	(03) District Establishment (Sericulture)				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							15,060	
2851	00	1	(03) District Establishment (Sericulture)				0	13.Office Expenses	Voted-Sixth-Schedule-Garo							3,000	
2851	00	1	(03) District Establishment (Sericulture)				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo							1,500	
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo							46,000	
2851	00	107	(01) Purchase And Sale Of Cocoons				0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo							2,000	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT									
Department :		Sericulture and Weaving Department									
Treasury		Tura Treasury									
D.D.O. :		3800004 District Sericulture Officer West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo					50,69,952
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo					1,18,440
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					15,200
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					4,500
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo					21,03,914
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo					2,68,794
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					20,130
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					4,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo					2,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo					17,56,456
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo					40,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					14,980
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo					4,34,542
			(08) Muga Farm Centres And Block Plantation		02. Wages	Voted-Sixth-Schedule-Garo					

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

Page No. 296
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Tura Treasury					
D.D.O. :	3800004	District Sericulture Officer West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	Including Tassar	0		1,14,397
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	3,44,314
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	99,771
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(01) Salaries	8,19,938
2851	00	107	(16) Common Facilities Centres On Sericulture	0	02. Wages	1,53,990
2851	00	107	(16) Common Facilities Centres On Sericulture	0	(13) Office Expenses	10,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	21. Materials And Supplies, Store And Equipments	3,000
2851	00	107	(16) Common Facilities Centres On Sericulture	0	52. Machinery Equipment/Tools & Plant	3,500
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(01) Salaries	14,35,117
2851	00	107	(18) Chowki Rearing/Spining Centre	0	02. Wages	1,16,772
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(11) Travel Expenses, Conveyance Allowances	10,080
2851	00	107	(18) Chowki Rearing/Spining Centre	0	(13) Office Expenses	13,000

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

Page No. 297
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Tura Treasury				
D.D.O. :		3800004	District Sericulture Officer West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(18) Chowki Rearing/Spining Centre	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(18) Chowki Rearing/Spining Centre	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo1,33,397
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo87,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo68,073
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
						1,58,76,147

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

Page No. 298
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	447	Voucher	92,762	0	0		0	92,762	92,762
Total Object Head-- 1 :										92,762	0	0		0	92,762	92,762
Total Sub Head :										92,762	0	0		0	92,762	92,762
Total Minor Head 1 :										92,762	0	0		0	92,762	92,762
Total Sub Major Head 0 :										92,762	0	0		0	92,762	92,762
Total Major Head 2851 :										92,762	0	0		0	92,762	92,762
Total of Month :										92,762	0	0		0	92,762	92,762
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	457	Voucher	92,762	0	0		0	92,762	92,762
Total Object Head-- 1 :										92,762	0	0		0	92,762	92,762
Total Sub Head :										92,762	0	0		0	92,762	92,762
Total Minor Head 1 :										92,762	0	0		0	92,762	92,762
Total Sub Major Head 0 :										92,762	0	0		0	92,762	92,762
Total Major Head 2851 :										92,762	0	0		0	92,762	92,762

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

Page No. 299
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department : Sericulture and Weaving Department																												
Treasury Tura Treasury																												
D.D.O. : 3800006 Zonal Officer Weaving Tura West Garo Hills																												
Month of Account: MAY/2026																												
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
				Head												(State)				8009 - 7610								
Total of Month :																92,762		0		0			0		92,762		92,762	
Month of Account: JUN/2026																												
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
				Head												(State)				8009 - 7610								
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo		1514		Voucher		5,490		0		0		0		5,490		5,490						
						Voted-Sixth-Schedule-Garo		617		Voucher		92,762		0		0		0		92,762		92,762						
						Total Object Head-- 1 :											98,252		0		0		0		98,252		98,252	
						Total Sub Head :											98,252		0		0		0		98,252		98,252	
						Total Minor Head 1 :											98,252		0		0		0		98,252		98,252	
						Total Sub Major Head 0 :											98,252		0		0		0		98,252		98,252	
						Total Major Head 2851 :											98,252		0		0		0		98,252		98,252	
						Total of Month :											98,252		0		0			0		98,252		98,252
Month of Account: JUL/2026																												
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
				Head												(State)				8009 - 7610								
2851	00	001	(02) District Establishment	0	01.Salaries	Voted-Sixth-Schedule-Garo		404		Voucher		93,860		0		0		0		93,860		93,860						

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

Page No. 300
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Tura Treasury																		
D.D.O. :		3800006 Zonal Officer Weaving Tura West Garo Hills																		
Month of Account:		JUL/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries	Total Object Head-- 1 :				93,860	0	0		0	93,860	93,860				
					02. Wages		Voted-Sixth-Schedule-Garo	1373	Voucher	30,000	0	0		0	30,000	30,000				
							Voted-Sixth-Schedule-Garo	1374	Voucher	20,000	0	0		0	20,000	20,000				
						Total Object Head-- 2 :				50,000	0	0		0	50,000	50,000				
						Total Sub Head :				1,43,860	0	0		0	1,43,860	1,43,860				
						Total Minor Head 1 :				1,43,860	0	0		0	1,43,860	1,43,860				
						Total Sub Major Head 0 :				1,43,860	0	0		0	1,43,860	1,43,860				
					Total Major Head 2851 :				1,43,860	0	0		0	1,43,860	1,43,860					
										Total of Month :				1,43,860	0	0		0	1,43,860	1,43,860
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2851	00	001	(02) District Establishment (Handloom)	0	01.Salaries		Voted-Sixth-Schedule-Garo	290	Voucher	96,508	0	0		0	96,508	96,508				
						Total Object Head-- 1 :				96,508	0	0		0	96,508	96,508				
						Total Sub Head :				96,508	0	0		0	96,508	96,508				
						Total Minor Head 1 :				96,508	0	0		0	96,508	96,508				

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

Page No. 301
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department																	
Treasury		Tura Treasury																	
D.D.O. :		3800006		Zonal Officer Weaving Tura West Garo Hills															
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2851	00						Total Sub Major Head 0 :					96,508	0		0		0	96,508	96,508
							Total Major Head 2851 :					96,508	0		0		0	96,508	96,508
							Total of Month :					96,508	0		0		0	96,508	96,508
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2851	00	001	(02) District Establishment (Handloom)	0		01.Salaries			Voted-Sixth-Schedule-Garo	96	Voucher	96,508	0		0		0	96,508	96,508
							Total Object Head-- 1 :					96,508	0		0		0	96,508	96,508
							Total Sub Head :					96,508	0		0		0	96,508	96,508
							Total Minor Head 1 :					96,508	0		0		0	96,508	96,508
							Total Sub Major Head 0 :					96,508	0		0		0	96,508	96,508
							Total Major Head 2851 :					96,508	0		0		0	96,508	96,508
							Total of Month :					96,508	0		0		0	96,508	96,508
							Total of DDO 3800006 :					6,20,652	0		0		0	6,20,652	6,20,652
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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

Page No. 302
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Tura Treasury						
D.D.O. :	3800006	Zonal Officer Weaving Tura West Garo Hills					
DDO wise Total (Original +Reconcilation+IA) :						6,20,652	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(02) District Establishment (Handloom)	0	01.Salaries	Voted-Sixth-Schedule-Garo	5,70,652
2851	00	1	(02) District Establishment (Handloom)	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
							6,20,652

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

Page No. 303
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Tura Treasury																		
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																		
Month of Account:		APR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	45,645	0	0	0	45,645	45,645						
									Total Object Head-- 1 :	45,645	0	0	0	45,645	45,645					
					Total Sub Head :					45,645	0	0	0	45,645	45,645					
					Total Minor Head 1 :					45,645	0	0	0	45,645	45,645					
					107				(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	43,385	0	0	0	43,385	43,385
			Total Object Head-- 1 :	43,385		0	0	0							43,385	43,385				
			Total Sub Head :					43,385			0				0	0	43,385	43,385		
			(07) Eri Grainages And Concentration Centres	0		(01) Salaries	Voted-Sixth-Schedule-Garo	54			Voucher				2,59,956	0	28,250	0	2,31,706	2,59,956
															Total Object Head-- 1 :	2,59,956	0	28,250	0	2,31,706
						Total Sub Head :						2,59,956	0	28,250	0	2,31,706	2,59,956			
			(08) Muga Farm Centres And Block Plantation Including Tassar	0		(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	1,64,980	0	15,000	0	1,49,980	1,64,980					
					Total Object Head-- 1 :					1,64,980	0	15,000	0	1,49,980	1,64,980					
		Total Sub Head :								1,64,980	0	15,000	0	1,49,980	1,64,980					
		(09) Silk Reeling Centres.			0	(01) Salaries				Voted-Sixth-Schedule-Garo	57	Voucher	1,20,348	0	8,000	0	1,12,348	1,20,348		
													Total Object Head-- 1 :	1,20,348	0	8,000	0	1,12,348	1,20,348	
			Total Sub Head :					1,20,348	0				8,000	0	1,12,348	1,20,348				

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

Page No. 304
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107				Total Minor Head	107 :			5,88,669	0	51,250		0	5,37,419	5,88,669
						Total Sub Major Head	0 :			6,34,314	0	51,250		0	5,83,064	6,34,314
						Total Major Head	2851 :			6,34,314	0	51,250		0	5,83,064	6,34,314
						Total of Month	:			6,34,314	0	51,250		0	5,83,064	6,34,314
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	458	Voucher	45,645	0	0		0	45,645	45,645
						Total Object Head--	1 :			45,645	0	0		0	45,645	45,645
						Total Sub Head	:			45,645	0	0		0	45,645	45,645
						Total Minor Head	1 :			45,645	0	0		0	45,645	45,645
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	434	Voucher	43,385	0	0		0	43,385	43,385
						Total Object Head--	1 :			43,385	0	0		0	43,385	43,385
						Total Sub Head	:			43,385	0	0		0	43,385	43,385
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	459	Voucher	2,59,956	0	28,250		0	2,31,706	2,59,956
							Voted-Sixth-Schedule-Garo	666	Voucher	6,79,105	0	0		0	6,79,105	6,79,105

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

Page No. 305
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																								
Department :		Sericulture and Weaving Department																								
Treasury		Tura Treasury																								
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																								
Month of Account:		MAY/2026																								
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																				8009 - 7610						
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :					9,39,061	0	28,250	0	9,10,811	9,39,061										
						Total Sub Head :					9,39,061	0	28,250	0	9,10,811	9,39,061										
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo		432	Voucher	1,64,980	0	15,000	0	1,49,980	1,64,980											
						Total Object Head-- 1 :					1,64,980	0	15,000	0	1,49,980	1,64,980										
			Total Sub Head :					1,64,980	0	15,000	0	1,49,980	1,64,980													
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		433	Voucher	1,20,348	0	18,000	0	1,02,348	1,20,348											
						Total Object Head-- 1 :					1,20,348	0	18,000	0	1,02,348	1,20,348										
			Total Sub Head :					1,20,348	0	18,000	0	1,02,348	1,20,348													
			Total Minor Head 107 :					12,67,774	0	61,250	0	12,06,524	12,67,774													
			Total Sub Major Head 0 :					13,13,419	0	61,250	0	12,52,169	13,13,419													
Total Major Head 2851 :					13,13,419	0	61,250	0	12,52,169	13,13,419																
Total of Month :					13,13,419	0	61,250	0	12,52,169	13,13,419																
Month of Account:		JUN/2026																								
Major Sub Minor Sub		Head Major Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																				8009 - 7610						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo		1122	Voucher	2,700	0	0	0	2,700	2,700											
						Voted-Sixth-		520	Voucher	45,645	0	0	0	45,645	45,645											

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

Page No. 306
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Total Object Head-- 1 :				48,345	0	0		0	48,345	48,345
						Total Sub Head :				48,345	0	0		0	48,345	48,345
						Total Minor Head 1 :				48,345	0	0		0	48,345	48,345
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1133	Voucher	2,470	0	0		0	2,470	2,470	
						Voted-Sixth-Schedule-Garo	31	Voucher	43,385	0	0		0	43,385	43,385	
						Total Object Head-- 1 :				45,855	0	0		0	45,855	45,855
			Total Sub Head :				45,855	0	0		0	45,855	45,855			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1125	Voucher	2,072	0	0		0	2,072	2,072	
						Voted-Sixth-Schedule-Garo	1127	Voucher	15,480	0	0		0	15,480	15,480	
						Voted-Sixth-Schedule-Garo	521	Voucher	2,59,956	0	28,250		0	2,31,706	2,59,956	
						Total Object Head-- 1 :				2,77,508	0	28,250		0	2,49,258	2,77,508
		Total Sub Head :				2,77,508	0	28,250		0	2,49,258	2,77,508				
		(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1129	Voucher	4,940	0	0		0	4,940	4,940		
					Voted-Sixth-Schedule-Garo	522	Voucher	1,64,980	0	15,000		0	1,49,980	1,64,980		
					Total Object Head-- 1 :				1,69,920	0	15,000		0	1,54,920	1,69,920	
					Total Sub Head :				1,69,920	0	15,000		0	1,54,920	1,69,920	
		(09) Silk Reeling Centres.	0	(01) Salaries												
Voted-Sixth-Schedule-Garo	1131				Voucher	7,230	0	0		0	7,230	7,230				

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

Page No. 307
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	523	Voucher	1,20,348	0	18,000		0	1,02,348	1,20,348
Total Object Head-- 1 :										1,27,578	0	18,000		0	1,09,578	1,27,578
Total Sub Head :										1,27,578	0	18,000		0	1,09,578	1,27,578
Total Minor Head 107 :										6,20,861	0	61,250		0	5,59,611	6,20,861
Total Sub Major Head 0 :										6,69,206	0	61,250		0	6,07,956	6,69,206
Total Major Head 2851 :										6,69,206	0	61,250		0	6,07,956	6,69,206
Total of Month :										6,69,206	0	61,250		0	6,07,956	6,69,206
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries		Voted-Sixth-Schedule-Garo	182	Voucher	46,185	0	0		0	46,185	46,185
Total Object Head-- 1 :										46,185	0	0		0	46,185	46,185
Total Sub Head :										46,185	0	0		0	46,185	46,185
Total Minor Head 1 :										46,185	0	0		0	46,185	46,185
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	328	Voucher	43,879	0	0		0	43,879	43,879
Total Object Head-- 1 :										43,879	0	0		0	43,879	43,879

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

Page No. 308
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Tura Treasury																		
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																		
Month of Account: JUL/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment					Total Sub Head :				43,879	0	0	0	43,879	43,879	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	258	Voucher		2,63,066	0	28,250	0	2,34,816	2,63,066		
								Total Object Head-- 1 :			2,63,066	0	28,250	0	2,34,816	2,63,066		
								Total Sub Head :			2,63,066	0	28,250	0	2,34,816	2,63,066		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	263	Voucher		87,758	0	0	0	87,758	87,758		
								Total Object Head-- 1 :			87,758	0	0	0	87,758	87,758		
								Total Sub Head :			87,758	0	0	0	87,758	87,758		
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	183	Voucher		1,21,794	0	22,000	0	99,794	1,21,794		
								Total Object Head-- 1 :			1,21,794	0	22,000	0	99,794	1,21,794		
								Total Sub Head :			1,21,794	0	22,000	0	99,794	1,21,794		
								Total Minor Head 107 :			5,16,497	0	50,250	0	4,66,247	5,16,497		
								Total Sub Major Head 0 :			5,62,682	0	50,250	0	5,12,432	5,62,682		
								Total Major Head 2851 :			5,62,682	0	50,250	0	5,12,432	5,62,682		
								Total of Month :			5,62,682	0	50,250	0	5,12,432	5,62,682		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				
													8009	-	7610			

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

Page No. 309
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																					
Department : Sericulture and Weaving Department																																																					
Treasury Tura Treasury																																																					
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																																																					
Month of Account: AUG/2026																																																					
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="13"></td><th>8009</th><th>-</th><th>7610</th><td colspan="2"></td></tr></table>																	Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
													8009	-	7610																																						
2851	00	001	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo				284	Voucher	47,509	0	0	0	47,509	47,509																																				
						Total Object Head-- 1 :						47,509	0	0	0	47,509	47,509																																				
						Total Sub Head :						47,509	0	0	0	47,509	47,509																																				
						Total Minor Head 1 :						47,509	0	0	0	47,509	47,509																																				
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				288	Voucher	43,879	0	0	0	43,879	43,879																																			
							Total Object Head-- 1 :						43,879	0	0	0	43,879	43,879																																			
							Total Sub Head :						43,879	0	0	0	43,879	43,879																																			
							Total Minor Head 1 :						43,879	0	0	0	43,879	43,879																																			
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo				285	Voucher	2,69,498	0	28,250	0	2,41,248	2,69,498																																				
						Total Object Head-- 1 :						2,69,498	0	28,250	0	2,41,248	2,69,498																																				
						Total Sub Head :						2,69,498	0	28,250	0	2,41,248	2,69,498																																				
						Total Minor Head 1 :						2,69,498	0	28,250	0	2,41,248	2,69,498																																				
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo				286	Voucher	87,758	0	0	0	87,758	87,758																																				
						Total Object Head-- 1 :						87,758	0	0	0	87,758	87,758																																				
						Total Sub Head :						87,758	0	0	0	87,758	87,758																																				
						Total Minor Head 1 :						87,758	0	0	0	87,758	87,758																																				
	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo				287	Voucher	1,25,070	0	22,000	0	1,03,070	1,25,070																																						
				Total Object Head-- 1 :						1,25,070	0	22,000	0	1,03,070	1,25,070																																						
				Total Sub Head :						1,25,070	0	22,000	0	1,03,070	1,25,070																																						
				Total Minor Head 1 :						1,25,070	0	22,000	0	1,03,070	1,25,070																																						

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

Page No. 310
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																												
Department :		Sericulture and Weaving Department																												
Treasury		Tura Treasury																												
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																												
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2851		00		107						Total Minor Head		107 :						5,26,205		0		50,250			0		4,75,955		5,26,205	
										Total Sub Major Head		0 :						5,73,714		0		50,250			0		5,23,464		5,73,714	
										Total Major Head		2851 :						5,73,714		0		50,250			0		5,23,464		5,73,714	
										Total of Month		:						5,73,714		0		50,250			0		5,23,464		5,73,714	
Month of Account:		SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
2851		00		001		(03) District Establishment (Sericulture)		0		01. Salaries		Voted-Sixth-Schedule-Garo		8		Voucher		47,509		0		0			0		47,509		47,509	
										Total Object Head--		1 :						47,509		0		0			0		47,509		47,509	
										02. Wages		Voted-Sixth-Schedule-Garo		1300		Voucher		14,430		0		0			0		14,430		14,430	
										Voted-Sixth-Schedule-Garo		1304		Voucher				13,875		0		0			0		13,875		13,875	
										Voted-Sixth-Schedule-Garo		1305		Voucher				5,000		0		0			0		5,000		5,000	
										Voted-Sixth-Schedule-Garo		578		Voucher				10,000		0		0			0		10,000		10,000	
										Total Object Head--		2 :						43,305		0		0			0		43,305		43,305	
										11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1214		Voucher		10,000		0		0			0		10,000		10,000	
										Total Object Head--		11 :						10,000		0		0			0		10,000		10,000	

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

Page No. 311
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																											
Department : Sericulture and Weaving Department																											
Treasury Tura Treasury																											
D.D.O. : 3800007 District Sriculture Officer I/C South Garo Hills Baghmara																											
Month of Account: SEP/2026																											
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
2851	00	001	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1216	Voucher	3,000	0	0	0	3,000	3,000													
									Total Object Head-- 13 :							3,000	0	0	0	3,000	3,000						
									Total Sub Head :							1,03,814	0	0	0	1,03,814	1,03,814						
									(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	940	Voucher	5,000	0	0	0	5,000	5,000							
															Total Object Head-- 14 :							5,000	0	0	0	5,000	5,000
															Total Sub Head :							5,000	0	0	0	5,000	5,000
			Total Minor Head 1 :												1,08,814	0	0	0	1,08,814	1,08,814							
			107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12							Voucher	43,879	0	0	0	43,879	43,879						
																Total Object Head-- 1 :							43,879	0	0	0	43,879
									02. Wages	Voted-Sixth-Schedule-Garo	579	Voucher	44,356	0		0	0	44,356	44,356								
													Total Object Head-- 2 :							44,356	0	0	0	44,356	44,356		
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1442	Voucher	10,000	0	0	0	10,000	10,000				
		Total Object Head-- 11 :																10,000	0	0	0	10,000	10,000				
		Total Sub Head :							98,235	0	0	0	98,235	98,235													
		(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9	Voucher	2,69,498	0	28,250	0	2,41,248	2,69,498														
								Total Object Head-- 1 :							2,69,498	0	28,250	0	2,41,248	2,69,498							
								02. Wages	Voted-Sixth-	1301	Voucher	33,280	0	0	0	33,280	33,280										

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

Page No. 312
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Tura Treasury															
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara															
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages		Voted-Sixth-Schedule-Garo		580	Voucher	14,066	0	0		0	14,066	14,066
					Total Object Head-- 2 :						47,346	0	0		0	47,346	47,346
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		935	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 11 :						10,000	0	0		0	10,000	10,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		888	Voucher	3,000	0	0		0	3,000	3,000
					Total Object Head-- 13 :						3,000	0	0		0	3,000	3,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		1202	Voucher	2,000	0	0		0	2,000	2,000
					Total Object Head-- 52 :						2,000	0	0		0	2,000	2,000
					Total Sub Head :						3,31,844	0	28,250		0	3,03,594	3,31,844
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo		10	Voucher	43,879	0	0		0	43,879	43,879
					Total Object Head-- 1 :						43,879	0	0		0	43,879	43,879
					02. Wages		Voted-Sixth-Schedule-Garo		1674	Voucher	31,070	0	0		0	31,070	31,070
							Voted-Sixth-Schedule-Garo		582	Voucher	5,000	0	0		0	5,000	5,000
					Total Object Head-- 2 :						36,070	0	0		0	36,070	36,070
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		936	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Garo		937	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-		938								

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

Page No. 313
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Tura Treasury																
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		938	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- 11 :								10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1203	Voucher	5,000	0	0	0	0	5,000	5,000	
					Total Object Head-- 13 :								5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo		820	Voucher	1,500	0	0	0	0	1,500	1,500	
					Total Object Head-- 52 :								1,500	0	0	0	1,500	1,500
			Total Sub Head :								96,449	0	0	0	0	96,449	96,449	
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo		11	Voucher	1,25,070	0	22,000	0	0	1,03,070	1,25,070	
					Total Object Head-- 1 :								1,25,070	0	22,000	0	1,03,070	1,25,070
					02. Wages		Voted-Sixth-Schedule-Garo		581	Voucher	30,290	0	0	0	0	30,290	30,290	
					Total Object Head-- 2 :								30,290	0	0	0	30,290	30,290
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		939	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- 11 :								10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		889	Voucher	3,000	0	0	0	0	3,000	3,000	
					Total Object Head-- 13 :								3,000	0	0	0	3,000	3,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo		890	Voucher	1,900	0	0	0	0	1,900	1,900	

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

Page No. 314
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :			Sericulture and Weaving Department																	
Treasury			Tura Treasury																	
D.D.O. :			3800007 District Sriculture Officer I/C South Garo Hills Baghmara																	
Month of Account:			SEP/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :					1,900	0	0	0	1,900	1,900				
					Total Sub Head :					1,70,260	0	22,000	0	1,48,260	1,70,260					
					(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo	1302	Voucher	28,860	0	0	0	28,860	28,860				
							Voted-Sixth-Schedule-Garo	1303	Voucher	10,000	0	0	0	10,000	10,000					
					Total Object Head-- 2 :					38,860	0	0	0	38,860	38,860					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1038	Voucher	5,000	0	0	0	5,000	5,000					
							Voted-Sixth-Schedule-Garo	1215	Voucher	5,000	0	0	0	5,000	5,000					
						Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000				
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	891	Voucher	2,000	0	0	0	2,000	2,000					
						Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000				
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	892	Voucher	2,000	0	0	0	2,000	2,000					
						Total Object Head-- 52 :					2,000	0	0	0	2,000	2,000				
					Total Sub Head :					52,860	0	0	0	52,860	52,860					
					(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	893	Voucher	1,000	0	0	0	1,000	1,000				
						Total Object Head-- 13 :					1,000	0	0	0	1,000	1,000				
					52. Machinery Equipment/Tools &		Voted-Sixth-Schedule-Garo	1039	Voucher	2,000	0	0	0	2,000	2,000					

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

Page No. 315
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Tura Treasury														
D.D.O. :		3800007 District Sriculture Officer I/C South Garo Hills Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				3,000	0	0	0	3,000	3,000	
			(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			1443	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 21 :				2,000	0	0	0	2,000	2,000	
						Total Sub Head :				2,000	0	0	0	2,000	2,000	
			(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1040	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo			1041	Voucher	1,000	0	0	0	1,000	1,000
						Total Object Head-- 21 :				1,000	0	0	0	1,000	1,000	
			Total Sub Head :				2,000	0	0	0	2,000	2,000				
			Total Minor Head 107 :				7,56,648	0	50,250	0	7,06,398	7,56,648				
			Total Sub Major Head 0 :				8,65,462	0	50,250	0	8,15,212	8,65,462				
			Total Major Head 2851 :				8,65,462	0	50,250	0	8,15,212	8,65,462				
Total of Month :						8,65,462	0	50,250	0	8,15,212	8,65,462					
Total of DDO 3800007 :						46,18,797	0	3,24,500	0	42,94,297	46,18,797					
Reconciliation Portion																

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

Page No. 316
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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					
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								
Summary of DDO wise expenditure								
2851	00	1	(03) District Establishment (Sericulture)	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,80,838	
2851	00	1	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	43,305	
2851	00	1	(03) District Establishment (Sericulture)	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
2851	00	1	(03) District Establishment (Sericulture)	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	3,000	
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,000	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,64,262	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	44,356	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22,78,587	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	47,346	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000	
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000	

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

Page No. 317
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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			
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo7,19,275
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	Voted-Sixth-Schedule-Garo36,070
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,500
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo7,40,208
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo30,290
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,900
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	Voted-Sixth-Schedule-Garo38,860
2851	00	107	(12) Pilot Extention Centres.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,000

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

Page No. 318
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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					
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,000
46,18,797							

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

Page No. 319
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																					
Department : Sericulture and Weaving Department																					
Treasury Baghmara Treasury																					
D.D.O. : 3800001 District Handloom Officer Baghmara																					
Month of Account: APR/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610							
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	266	Voucher		70,781	0	4,500	2,200	64,081	70,781					
							Voted-Sixth-Schedule-Garo	297	Voucher		1,41,107	0	0	0	1,41,107	1,41,107					
						Total Object Head-- 1 :										2,11,888	0	4,500	2,200	2,05,188	2,11,888
						Total Sub Head :										2,11,888	0	4,500	2,200	2,05,188	2,11,888
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	264	Voucher		1,51,444	3,000	10,000	2,200	1,36,244	1,48,444					
						Total Object Head-- 1 :										1,51,444	3,000	10,000	2,200	1,36,244	1,48,444
						Total Sub Head :										1,51,444	3,000	10,000	2,200	1,36,244	1,48,444
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	267	Voucher		71,834	0	7,000	0	64,834	71,834					
						Total Object Head-- 1 :										71,834	0	7,000	0	64,834	71,834
						Total Sub Head :										71,834	0	7,000	0	64,834	71,834
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	268	Voucher		2,82,047	1,000	11,000	0	2,70,047	2,81,047					
							Voted-Sixth-Schedule-Garo	296	Voucher		4,23,321	0	0	0	4,23,321	4,23,321					
						Total Object Head-- 1 :										7,05,368	1,000	11,000	0	6,93,368	7,04,368
						Total Sub Head :										7,05,368	1,000	11,000	0	6,93,368	7,04,368
			Total Minor Head 103 :										11,40,534	4,000	32,500	4,400	10,99,634	11,36,534			
			Total Sub Major Head 0 :										11,40,534	4,000	32,500	4,400	10,99,634	11,36,534			

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

Page No. 320
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																																						
Department : Sericulture and Weaving Department																																																						
Treasury Baghmara Treasury																																																						
D.D.O. : 3800001 District Handloom Officer Baghmara																																																						
Month of Account: APR/2026																																																						
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))																										
												8009	-	7610																																								
2851 <table><tr><td colspan="6"></td><td>Total Major Head</td><td>2851 :</td><td colspan="6"></td><td>11,40,534</td><td>4,000</td><td>32,500</td><td>4,400</td><td>10,99,634</td><td>11,36,534</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="6"></td><td>11,40,534</td><td>4,000</td><td>32,500</td><td>4,400</td><td>10,99,634</td><td>11,36,534</td></tr></table>																					Total Major Head	2851 :							11,40,534	4,000	32,500	4,400	10,99,634	11,36,534							Total of Month	:							11,40,534	4,000	32,500	4,400	10,99,634	11,36,534
						Total Major Head	2851 :							11,40,534	4,000	32,500	4,400	10,99,634	11,36,534																																			
						Total of Month	:							11,40,534	4,000	32,500	4,400	10,99,634	11,36,534																																			
Month of Account: MAY/2026																																																						
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	8009	-	7610																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.))																										
												8009	-	7610																																								
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	Voucher	70,781	0	4,500	2,200	64,081	70,781																																							
							Voted-Sixth-Schedule-Garo	320	Voucher	2,84,327	0	0	0	2,84,327	2,84,327																																							
						Total Object Head-- 1 :						3,55,108	0	4,500	2,200	3,48,408	3,55,108																																					
						Total Sub Head :						3,55,108	0	4,500	2,200	3,48,408	3,55,108																																					
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	14	Voucher	1,51,444	3,000	10,000	2,200	1,36,244	1,48,444																																							
						Total Object Head-- 1 :						1,51,444	3,000	10,000	2,200	1,36,244	1,48,444																																					
						Total Sub Head :						1,51,444	3,000	10,000	2,200	1,36,244	1,48,444																																					
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	13	Voucher	71,834	0	7,000	0	64,834	71,834																																							
						Total Object Head-- 1 :						71,834	0	7,000	0	64,834	71,834																																					
						Total Sub Head :						71,834	0	7,000	0	64,834	71,834																																					
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	Voucher	2,82,047	1,000	11,000	0	2,70,047	2,81,047																																							

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

Page No. 321
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Baghmara Treasury															
D.D.O. :		3800001 District Handloom Officer Baghmara															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Total Object Head-- 1 :				2,82,047	1,000	11,000	0		2,70,047	2,81,047	
						Total Sub Head :				2,82,047	1,000	11,000	0		2,70,047	2,81,047	
						Total Minor Head 103 :				8,60,433	4,000	32,500	4,400		8,19,533	8,56,433	
						Total Sub Major Head 0 :				8,60,433	4,000	32,500	4,400		8,19,533	8,56,433	
						Total Major Head 2851 :				8,60,433	4,000	32,500	4,400		8,19,533	8,56,433	
Total of Month :										8,60,433	4,000	32,500	4,400		8,19,533	8,56,433	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	173	Voucher	70,781	0	4,500	2,200		64,081	70,781	
								708	Voucher	4,210	0	0	0		4,210	4,210	
								Total Object Head-- 1 :				74,991	0	4,500	2,200	68,291	74,991
								Total Sub Head :				74,991	0	4,500	2,200	68,291	74,991
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	1131	Challan	-3,000	0	0	0		-3,000	-3,000	
								174	Voucher	1,51,444	0	10,000	2,200		1,39,244	1,51,444	
								707	Voucher	8,960	0	0	0		8,960	8,960	

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

Page No. 322
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Baghmara Treasury																	
D.D.O. : 3800001 District Handloom Officer Baghmara																	
Month of Account: JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Total Object Head-- 1 :				1,57,404	0	10,000	2,200	1,45,204	1,57,404		
						Total Sub Head :				1,57,404	0	10,000	2,200	1,45,204	1,57,404		
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	175	Voucher	71,834	0	7,000	0	64,834	71,834		
							Voted-Sixth-Schedule-Garo	709	Voucher	4,210	0	0	0	4,210	4,210		
						Total Object Head-- 1 :				76,044	0	7,000	0	69,044	76,044		
						Total Sub Head :				76,044	0	7,000	0	69,044	76,044		
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1133	Challan	-1,000	0	0	0	-1,000	-1,000		
							Voted-Sixth-Schedule-Garo	176	Voucher	2,82,047	0	11,000	0	2,71,047	2,82,047		
							Voted-Sixth-Schedule-Garo	710	Voucher	17,070	0	0	0	17,070	17,070		
						Total Object Head-- 1 :				2,98,117	0	11,000	0	2,87,117	2,98,117		
						Total Sub Head :				2,98,117	0	11,000	0	2,87,117	2,98,117		
			Total Minor Head 103 :						6,06,556	0	32,500	4,400	5,69,656	6,06,556			
			Total Sub Major Head 0 :						6,06,556	0	32,500	4,400	5,69,656	6,06,556			
			Total Major Head 2851 :						6,06,556	0	32,500	4,400	5,69,656	6,06,556			
Total of Month :						6,06,556	0	32,500	4,400	5,69,656	6,06,556						
Month of Account: JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

Page No. 323
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Baghmara Treasury																
D.D.O. :		3800001 District Handloom Officer Baghmara																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	71,623	0	4,500	2,200	64,923	71,623				
						Voted-Sixth-Schedule-Garo	484	Voucher	3,77,703	0	0	0	3,77,703	3,77,703				
						Total Object Head-- 1 :			4,49,326	0	4,500	2,200	4,42,626	4,49,326				
					02. Wages	Voted-Sixth-Schedule-Garo	580	Voucher	32,000	0	0	0	32,000	32,000				
						Total Object Head-- 2 :			32,000	0	0	0	32,000	32,000				
						Total Sub Head :			4,81,326	0	4,500	2,200	4,74,626	4,81,326				
			(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	1,53,236	0	10,000	2,200	1,41,036	1,53,236				
						Voted-Sixth-Schedule-Garo	1773	Challan	-3,000	0	0	0	-3,000	-3,000				
						Total Object Head-- 1 :			1,50,236	0	10,000	2,200	1,38,036	1,50,236				
					Total Sub Head :			1,50,236	0	10,000	2,200	1,38,036	1,50,236					
					(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	72,676	0	7,000	0	65,676	72,676		
								Total Object Head-- 1 :			72,676	0	7,000	0	65,676	72,676		
			02. Wages	Voted-Sixth-Schedule-Garo				581	Voucher	32,000	0	0	0	32,000	32,000			
				Total Object Head-- 2 :				32,000	0	0	0	32,000	32,000					
				Total Sub Head :				1,04,676	0	7,000	0	97,676	1,04,676					
			(07) Handloom Demonstration Cum-Production Centres	0			(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	2,85,461	0	11,000	0	2,74,461	2,85,461		
					Voted-Sixth-	1772		Challan	-1,000	0	0	0	-1,000	-1,000				

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

Page No. 324
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department : Sericulture and Weaving Department																
Treasury Baghmara Treasury																
D.D.O. : 3800001 District Handloom Officer Baghmara																
Month of Account: JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	483	Voucher	3,75,849	0	0	0	3,75,849	3,75,849		
						Total Object Head-- 1 :				6,60,310	0	11,000	0	6,49,310	6,60,310	
					02. Wages	Voted-Sixth-Schedule-Garo	576	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	589	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Garo	590	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 2 :				62,000	0	0	0	62,000	62,000	
					Total Sub Head :				7,22,310	0	11,000	0	7,11,310	7,22,310		
					Total Minor Head 103 :				14,58,548	0	32,500	4,400	14,21,648	14,58,548		
					Total Sub Major Head 0 :				14,58,548	0	32,500	4,400	14,21,648	14,58,548		
					Total Major Head 2851 :				14,58,548	0	32,500	4,400	14,21,648	14,58,548		
Total of Month :				14,58,548	0	32,500	4,400	14,21,648	14,58,548							
Month of Account: AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	1,33,841	0	0	0	1,33,841	1,33,841		
						Total Object Head-- 1 :				1,33,841	0	0	0	1,33,841	1,33,841	

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

Page No. 325
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Baghmara Treasury																		
D.D.O. : 3800001 District Handloom Officer Baghmara																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	Total Sub Head :							1,33,841	0	0	0	1,33,841	1,33,841		
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	139	Voucher	2,31,580	0	14,500	4,400	2,12,680	2,31,580			
							Voted-Sixth-Schedule-Garo	2623	Challan	-3,000	0	0	0	-3,000	-3,000			
							Voted-Sixth-Schedule-Garo	267	Voucher	2,58,885	0	18,000	0	2,40,885	2,58,885			
							Voted-Sixth-Schedule-Garo	523	Voucher	8,200	0	0	0	8,200	8,200			
							Total Object Head-- 1 :			4,95,665	0	32,500	4,400	4,58,765	4,95,665			
							Total Sub Head :			4,95,665	0	32,500	4,400	4,58,765	4,95,665			
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	140	Voucher	74,827	0	7,000	0	67,827	74,827			
							Total Object Head-- 1 :			74,827	0	7,000	0	67,827	74,827			
							Total Sub Head :			74,827	0	7,000	0	67,827	74,827			
			(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	138	Voucher	4,25,446	0	11,500	0	4,13,946	4,25,446			
							Voted-Sixth-Schedule-Garo	2622	Challan	-1,000	0	0	0	-1,000	-1,000			
							Total Object Head-- 1 :			4,24,446	0	11,500	0	4,12,946	4,24,446			
							Total Sub Head :			4,24,446	0	11,500	0	4,12,946	4,24,446			
			Total Minor Head 103 :									11,28,779	0	51,000	4,400	10,73,379	11,28,779	
			Total Sub Major Head 0 :									11,28,779	0	51,000	4,400	10,73,379	11,28,779	

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

Page No. 326
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :			Sericulture and Weaving Department														
Treasury			Baghmara Treasury														
D.D.O. :			3800001 District Handloom Officer Baghmara														
Month of Account:			AUG/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851							Total Major Head	2851 :			11,28,779	0	51,000	4,400		10,73,379	11,28,779
							Total of Month :				11,28,779	0	51,000	4,400		10,73,379	11,28,779
Month of Account:			SEP/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(03) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	1,33,841	0	0	0		1,33,841	1,33,841	
						Total Object Head-- 1 :				1,33,841	0	0	0	1,33,841	1,33,841		
						Total Sub Head :				1,33,841	0	0	0	1,33,841	1,33,841		
			(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	3520	Challan	-3,000	0	0	0	-3,000	-3,000		
							Voted-Sixth-Schedule-Garo	7	Voucher	87,795	0	6,000	0	81,795	87,795		
							Voted-Sixth-Schedule-Garo	8	Voucher	2,31,580	0	14,500	4,400	2,12,680	2,31,580		
						Total Object Head-- 1 :				3,16,375	0	20,500	4,400	2,91,475	3,16,375		
						Total Sub Head :				3,16,375	0	20,500	4,400	2,91,475	3,16,375		
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	9	Voucher	74,827	0	7,000	0	67,827	74,827		
						Total Object Head-- 1 :				74,827	0	7,000	0	67,827	74,827		
						Total Sub Head :				74,827	0	7,000	0	67,827	74,827		
			(07) Handloom	0	(01) Salaries		Voted-Sixth-	11									

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

Page No. 327
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Baghmara Treasury														
D.D.O. :		3800001 District Handloom Officer Baghmara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	4,25,446	0	11,500		0	4,13,946	4,25,446
						Voted-Sixth-Schedule-Garo		3525	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Garo		533	Voucher	3,08,867	0	0	0	3,08,867	3,08,867	
						Total Object Head-- 1 :				7,33,313	0	11,500	0	7,21,813	7,33,313	
						Total Sub Head :				7,33,313	0	11,500	0	7,21,813	7,33,313	
						Total Minor Head 103 :				12,58,356	0	39,000	4,400	12,14,956	12,58,356	
						Total Sub Major Head 0 :				12,58,356	0	39,000	4,400	12,14,956	12,58,356	
Total Major Head 2851 :				12,58,356	0	39,000	4,400	12,14,956	12,58,356							
Total of Month :				12,58,356	0	39,000	4,400	12,14,956	12,58,356							
Total of DDO 3800001 :				64,53,206	8,000	2,20,000	26,400	61,98,806	64,45,206							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																64,45,206
Summary of DDO wise expenditure																
2851	00	103	(03) Sub-Divisional And Rural Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo							13,58,995	
2851	00	103	(03) Sub-Divisional And Rural Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo							32,000	

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

Page No. 328
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :	Sericulture and Weaving Department						
Treasury	Baghmara Treasury						
D.D.O. :	3800001	District Handloom Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo	14,16,568
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	4,42,042
2851	00	103	(05) Weavers Extension Service Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	32,000
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31,01,601
2851	00	103	(07) Handloom Demonstration Cum-Production Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	62,000
							64,45,206

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

Page No. 329
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																					
Department : Sericulture and Weaving Department																																					
Treasury Resubelpara Treasury																																					
D.D.O. : 3800001 District Sericulture Officer Resubelpara																																					
Month of Account: APR/2026																																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	182	Voucher	3,87,063	2,000	59,500	4,400	3,21,163	3,85,063																						
																Total Object Head-- 1 :			3,87,063	2,000	59,500	4,400	3,21,163	3,85,063													
																Total Sub Head :			3,87,063	2,000	59,500	4,400	3,21,163	3,85,063													
																(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	102	Voucher	6,17,187	4,971	79,000	2,200	5,31,016	6,12,216									
																													Total Object Head-- 1 :			6,17,187	4,971	79,000	2,200	5,31,016	6,12,216
																													Total Sub Head :			6,17,187	4,971	79,000	2,200	5,31,016	6,12,216
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	101	Voucher	2,13,607	2,000	27,000	6,600	1,78,007	2,11,607																						
																													Total Object Head-- 1 :			2,13,607	2,000	27,000	6,600	1,78,007	2,11,607
																													Total Sub Head :			2,13,607	2,000	27,000	6,600	1,78,007	2,11,607
																(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	4,23,661	2,540	55,500	4,400	3,61,221	4,21,121									
																													Voted-Sixth-Schedule-Garo	214	Voucher	28,984	0	0	0	28,984	28,984
			Total Sub Head :			4,52,645	2,540	55,500	4,400	3,90,205	4,50,105																										
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	159	Voucher	2,44,695	2,000	15,000	2,200	2,25,495	2,42,695																						
																Total Sub Head :			2,44,695	2,000	15,000	2,200	2,25,495	2,42,695													
																(12) Pilot Extention	0	(01) Salaries		Voted-Sixth-	103	Voucher	59,216	0	12,000	0	47,216	59,216									

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

Page No. 330
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		APR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	Total Object Head-- 1 :				59,216	0	12,000	0	47,216	59,216			
						Total Sub Head :				59,216	0	12,000	0	47,216	59,216			
						Total Minor Head 107 :				19,74,413	13,511	2,48,000	19,800	16,93,102	19,60,902			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	26	Challan	-4,779	0	0	0	-4,779	-4,779				
									Total Object Head-- 70 :				-4,779	0	0	0	-4,779	-4,779
									Total Sub Head :				-4,779	0	0	0	-4,779	-4,779
									Total Minor Head 911 :				-4,779	0	0	0	-4,779	-4,779
									Total Sub Major Head 0 :				19,69,634	13,511	2,48,000	19,800	16,88,323	19,56,123
									Total Major Head 2851 :				19,69,634	13,511	2,48,000	19,800	16,88,323	19,56,123
									Total of Month :				19,69,634	13,511	2,48,000	19,800	16,88,323	19,56,123
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		217	Voucher	62,351	0	0	0	62,351	62,351			
						Voted-Sixth-Schedule-Garo		221	Voucher	2,48,778	0	0	0	2,48,778	2,48,778			
						Voted-Sixth-Schedule-Garo		65	Voucher	3,87,063	2,000	59,500	4,400	3,21,163	3,85,063			

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

Page No. 331
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Total Object Head-- 1 :				6,98,192	2,000	59,500	4,400	6,32,292	6,96,192		
						Total Sub Head :				6,98,192	2,000	59,500	4,400	6,32,292	6,96,192		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	6,17,187	4,971	79,000	2,200	5,31,016	6,12,216			
						Total Object Head-- 1 :				6,17,187	4,971	79,000	2,200	5,31,016	6,12,216		
			Total Sub Head :				6,17,187	4,971	79,000	2,200	5,31,016	6,12,216					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	1,81,517	2,000	27,000	4,400	1,48,117	1,79,517			
						Voted-Sixth-Schedule-Garo	66	Voucher	59,216	0	12,000	0	47,216	59,216			
						Total Object Head-- 1 :				2,40,733	2,000	39,000	4,400	1,95,333	2,38,733		
						Total Sub Head :				2,40,733	2,000	39,000	4,400	1,95,333	2,38,733		
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	62	Voucher	4,23,661	2,540	55,500	4,400	3,61,221	4,21,121			
						Voted-Sixth-Schedule-Garo	67	Voucher	29,949	0	0	0	29,949	29,949			
						Total Object Head-- 1 :				4,53,610	2,540	55,500	4,400	3,91,170	4,51,070		
						Total Sub Head :				4,53,610	2,540	55,500	4,400	3,91,170	4,51,070		
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	32,090	0	0	2,200	29,890	32,090			
						Voted-Sixth-Schedule-Garo	61	Voucher	2,44,695	2,000	15,000	2,200	2,25,495	2,42,695			
						Total Object Head-- 1 :				2,76,785	2,000	15,000	4,400	2,55,385	2,74,785		
						Total Sub Head :				2,76,785	2,000	15,000	4,400	2,55,385	2,74,785		

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

Page No. 332
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800001 District Sericulture Officer Resubelpara													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	107	Total Minor Head 107 :						22,86,507	13,511	2,48,000	19,800	20,05,196	22,72,996	
			Total Sub Major Head 0 :						22,86,507	13,511	2,48,000	19,800	20,05,196	22,72,996	
			Total Major Head 2851 :						22,86,507	13,511	2,48,000	19,800	20,05,196	22,72,996	
Total of Month :									22,86,507	13,511	2,48,000	19,800	20,05,196	22,72,996	
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	59,510	0	0	0	59,510	59,510	
			Total Object Head-- 2 :						59,510	0	0	0	59,510	59,510	
			Total Sub Head :						59,510	0	0	0	59,510	59,510	
			Total Minor Head 1 :						59,510	0	0	0	59,510	59,510	
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	375	Voucher	26,530	0	0	0	26,530	26,530	
						Voted-Sixth-Schedule-Garo	76	Voucher	4,49,414	0	59,500	4,400	3,85,514	4,49,414	
			Total Object Head-- 1 :						4,75,944	0	59,500	4,400	4,12,044	4,75,944	
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	49,772	0	0	0	49,772	49,772	
			Total Object Head-- 2 :						49,772	0	0	0	49,772	49,772	

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

Page No. 333
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment					Total Sub Head :				5,25,716	0	59,500	4,400	4,61,816	5,25,716	
			(06) Mulberry Farm And Extension Centre		0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	53,409	0	0	0	53,409	53,409			
							Voted-Sixth-Schedule-Garo	297	Voucher	26,084	0	0	0	26,084	26,084			
							Voted-Sixth-Schedule-Garo	387	Voucher	36,800	0	0	0	36,800	36,800			
							Voted-Sixth-Schedule-Garo	77	Voucher	6,17,187	0	67,500	2,200	5,47,487	6,17,187			
							Voted-Sixth-Schedule-Garo	827	Challan	-2,191	0	0	0	-2,191	-2,191			
								Total Object Head-- 1 :				7,31,289	0	67,500	2,200	6,61,589	7,31,289	
						02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	86,019	0	0	0	86,019	86,019			
								Total Object Head-- 2 :				86,019	0	0	0	86,019	86,019	
								Total Sub Head :				8,17,308	0	67,500	2,200	7,47,608	8,17,308	
			(07) Eri Grainages And Concentration Centres		0	(01) Salaries	Voted-Sixth-Schedule-Garo	295	Voucher	25,705	0	0	0	25,705	25,705			
							Voted-Sixth-Schedule-Garo	388	Voucher	9,860	0	0	0	9,860	9,860			
							Voted-Sixth-Schedule-Garo	74	Voucher	2,39,850	0	39,000	4,400	1,96,450	2,39,850			
							Voted-Sixth-Schedule-Garo	824	Challan	-2,000	0	0	0	-2,000	-2,000			
								Total Object Head-- 1 :				2,73,415	0	39,000	4,400	2,30,015	2,73,415	
						02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	21,640	0	0	0	21,640	21,640			

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

Page No. 334
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Total Object Head-- 2 :				21,640	0	0	0	21,640	21,640	
					Total Sub Head :				2,95,055	0	39,000	4,400	2,51,655	2,95,055		
					(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	51,789	0	0	0	51,789	51,789	
			Voted-Sixth-Schedule-Garo	298			Voucher	79,545	0	0	0	79,545	79,545			
			Voted-Sixth-Schedule-Garo	386			Voucher	27,150	0	0	0	27,150	27,150			
			Voted-Sixth-Schedule-Garo	53			Voucher	4,55,751	0	55,500	6,600	3,93,651	4,55,751			
			Voted-Sixth-Schedule-Garo	823			Challan	-2,540	0	0	0	-2,540	-2,540			
			Total Object Head-- 1 :				6,11,695	0	55,500	6,600	5,49,595	6,11,695				
			02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	39,493	0	0	0	39,493	39,493				
				Total Object Head-- 2 :				39,493	0	0	0	39,493	39,493			
				Total Sub Head :				6,51,188	0	55,500	6,600	5,89,088	6,51,188			
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	25,705	0	0	0	25,705	25,705		
						Voted-Sixth-Schedule-Garo	389	Voucher	14,670	0	0	0	14,670	14,670		
						Voted-Sixth-Schedule-Garo	75	Voucher	2,44,695	0	15,000	2,200	2,27,495	2,44,695		
						Voted-Sixth-Schedule-Garo	825	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				2,84,070	0	15,000	2,200	2,66,870	2,84,070	
					02. Wages	Voted-Sixth-	221	Voucher	39,493	0	0	0	39,493	39,493		

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

Page No. 335
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800001 District Sericulture Officer Resubelpara															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	02. Wages	Total Object Head-- 2 :						39,493	0	0	0		39,493	39,493
					Total Sub Head :						3,23,563	0	15,000	2,200		3,06,363	3,23,563
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo 374 Voucher						26,008	0	0	0		26,008	26,008
					Total Object Head-- 1 :						26,008	0	0	0		26,008	26,008
				02. Wages	Voted-Sixth-Schedule-Garo 222 Voucher						39,493	0	0	0		39,493	39,493
					Total Object Head-- 2 :						39,493	0	0	0		39,493	39,493
			Total Sub Head :						65,501	0	0	0		65,501	65,501		
			(20) Integrated Eri Sslk Development Programme 0	02. Wages	Voted-Sixth-Schedule-Garo 223 Voucher						39,493	0	0	0		39,493	39,493
					Total Object Head-- 2 :						39,493	0	0	0		39,493	39,493
				Total Sub Head :						39,493	0	0	0		39,493	39,493	
			(21) Integrated Mulberry Silk Development Programme. 0	02. Wages	Voted-Sixth-Schedule-Garo 224 Voucher						29,755	0	0	0		29,755	29,755
					Voted-Sixth-Schedule-Garo 571 Voucher						9,990	0	0	0		9,990	9,990
				Total Object Head-- 2 :						39,745	0	0	0		39,745	39,745	
				Total Sub Head :						39,745	0	0	0		39,745	39,745	
			(22) Integrated Development Of Muga Seed Project. 0	02. Wages	Voted-Sixth-Schedule-Garo 225 Voucher						14,066	0	0	0		14,066	14,066
					Voted-Sixth-Schedule-Garo 627 Voucher						10,545	0	0	0		10,545	10,545
				Total Object Head-- 2 :						24,611	0	0	0		24,611	24,611	

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

Page No. 336
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(22) Integrated Development Of Muga Seed Project.		Total Sub Head :					24,611	0	0	0		24,611	24,611
					Total Minor Head 107 :					27,82,180	0	2,36,500	19,800		25,25,880	27,82,180
					Total Sub Major Head 0 :					28,41,690	0	2,36,500	19,800		25,85,390	28,41,690
					Total Major Head 2851 :					28,41,690	0	2,36,500	19,800		25,85,390	28,41,690
					Total of Month :					28,41,690	0	2,36,500	19,800		25,85,390	28,41,690
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	001	(03) District Establishment (Sericulture)	0	02. Wages	Voted-Sixth-Schedule-Garo	304	Voucher	50,449	0	0	0		50,449	50,449	
					Total Object Head-- 2 :				50,449	0	0	0		50,449	50,449	
					13.Office Expenses	Voted-Sixth-Schedule-Garo	397	Voucher	3,000	0	0	0		3,000	3,000	
					Total Object Head-- 13 :				3,000	0	0	0		3,000	3,000	
					Total Sub Head :				53,449	0	0	0		53,449	53,449	
					Total Minor Head 1 :				53,449	0	0	0		53,449	53,449	
		107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	518	Voucher	2,000	0	0	0		2,000	2,000	

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

Page No. 337
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury		Resubelpara Treasury																			
D.D.O. :		3800001 District Sericulture Officer Resubelpara																			
Month of Account:		JUL/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :					2,000	0	0	0	2,000	2,000					
											Total Sub Head :					2,000	0	0	0	2,000	2,000
			(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	3,72,611	0	42,500	2,200	3,27,911	3,72,611						
											Total Object Head-- 1 :					3,72,611	0	42,500	2,200	3,27,911	3,72,611
				02. Wages		Voted-Sixth-Schedule-Garo	306	Voucher	39,904	0	0	0	39,904	39,904							
											Total Object Head-- 2 :					39,904	0	0	0	39,904	39,904
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	451	Voucher	5,000	0	0	0	5,000	5,000							
											Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	411	Voucher	1,500	0	0	0	1,500	1,500							
											Total Object Head-- 21 :					1,500	0	0	0	1,500	1,500
											Total Sub Head :					4,19,015	0	42,500	2,200	3,74,315	4,19,015
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	14	Voucher	7,01,780	0	92,500	4,400	6,04,880	7,01,780						
							Voted-Sixth-Schedule-Garo	1546	Challan	-2,191	0	0	0	-2,191	-2,191						
							Voted-Sixth-Schedule-Garo	342	Voucher	85,640	0	0	0	85,640	85,640						
							Voted-Sixth-Schedule-Garo	450	Voucher	30,297	0	0	0	30,297	30,297						
											Total Object Head-- 1 :					8,15,526	0	92,500	4,400	7,18,626	8,15,526

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

Page No. 338
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																											
Department :		Sericulture and Weaving Department																											
Treasury		Resubelpara Treasury																											
D.D.O. :		3800001 District Sericulture Officer Resubelpara																											
Month of Account:		JUL/2026																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2851	00	107	(06) Mulberry Farm And Extension Centre		0		02. Wages		Voted-Sixth-Schedule-Garo		307		Voucher		63,685		0		0		0		63,685		63,685				
									Total Object Head-- 2 :		63,685		0		0		0		63,685		63,685								
					(13) Office Expenses		0		Voted-Sixth-Schedule-Garo		395		Voucher		5,000		0		0		0		5,000		5,000				
									Total Object Head-- 13 :		5,000		0		0		0		5,000		5,000								
					21. Materials And Supplies, Store And Equipments		0		Voted-Sixth-Schedule-Garo		412		Voucher		2,500		0		0		0		2,500		2,500				
									Total Object Head-- 21 :		2,500		0		0		0		2,500		2,500								
			Total Sub Head :				8,86,711		0		92,500		4,400		7,89,811		8,86,711												
			(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Voted-Sixth-Schedule-Garo		12		Voucher		1,67,338		0		24,000		2,200		1,41,138		1,67,338				
									Total Object Head-- 1 :		1,67,338		0		24,000		2,200		1,41,138		1,67,338								
					(13) Office Expenses		0		Voted-Sixth-Schedule-Garo		401		Voucher		3,000		0		0		0		3,000		3,000				
									Total Object Head-- 13 :		3,000		0		0		0		3,000		3,000								
					52. Machinery Equipment/Tools & Plant		0		Voted-Sixth-Schedule-Garo		439		Voucher		2,000		0		0		0		2,000		2,000				
									Total Object Head-- 52 :		2,000		0		0		0		2,000		2,000								
			Total Sub Head :				1,72,338		0		24,000		2,200		1,46,138		1,72,338												
			(08) Muga Farm Centres And Block Plantation Including Tassar		0		(01) Salaries		Voted-Sixth-Schedule-Garo		13		Voucher		5,44,181		0		60,500		6,600		4,77,081		5,44,181				
									Voted-Sixth-Schedule-Garo		1545		Challan		-2,540		0		0		-2,540		-2,540						
									Voted-Sixth-Schedule-Garo		237		Voucher		73,872		0		12,000		0		61,872		73,872				

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

Page No. 339
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department : Sericulture and Weaving Department														
Treasury Resubelpara Treasury														
D.D.O. : 3800001 District Sericulture Officer Resubelpara														
Month of Account: JUL/2026														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Head								8009	-	7610		
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	(01) Salaries	Voted-Sixth-Schedule-Garo	344	Voucher	43,261	0	0	0	43,261	43,261	
					Voted-Sixth-Schedule-Garo	372	Voucher	86,522	0	0	0	86,522	86,522	
					Voted-Sixth-Schedule-Garo	484	Voucher	60,159	0	0	0	60,159	60,159	
					Total Object Head-- 1 :				8,05,455	0	72,500	6,600	7,26,355	8,05,455
				02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	39,983	0	0	0	39,983	39,983	
					Total Object Head-- 2 :				39,983	0	0	0	39,983	39,983
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	402	Voucher	5,000	0	0	0	5,000	5,000	
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	413	Voucher	3,000	0	0	0	3,000	3,000	
					Total Object Head-- 21 :				3,000	0	0	0	3,000	3,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	440	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500
				Total Sub Head :				8,54,938	0	72,500	6,600	7,75,838	8,54,938	
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	2,47,629	0	15,000	2,200	2,30,429	2,47,629
						Voted-Sixth-Schedule-Garo	1543	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo	485	Voucher	29,862	0	0	0	29,862	29,862

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

Page No. 340
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800001 District Sericulture Officer Resubelpara													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Total Object Head-- 1 :			2,76,491	0	15,000	2,200	2,59,291	2,76,491		
				02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	20,157	0	0	0	20,157	20,157		
				Total Object Head-- 2 :			20,157	0	0	0	20,157	20,157			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	406	Voucher	3,600	0	0	0	3,600	3,600		
				Total Object Head-- 13 :			3,600	0	0	0	3,600	3,600			
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	414	Voucher	2,000	0	0	0	2,000	2,000		
				Total Object Head-- 21 :			2,000	0	0	0	2,000	2,000			
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	441	Voucher	3,500	0	0	0	3,500	3,500		
				Total Object Head-- 52 :			3,500	0	0	0	3,500	3,500			
				Total Sub Head :			3,05,748	0	15,000	2,200	2,88,548	3,05,748			
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	29,862	0	0	0	29,862	29,862		
				Total Object Head-- 1 :			29,862	0	0	0	29,862	29,862			
				02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	30,007	0	0	0	30,007	30,007		
				Total Object Head-- 2 :			30,007	0	0	0	30,007	30,007			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	407	Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000			
				21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	415	Voucher	1,500	0	0	0	1,500	1,500		

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

Page No. 341
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800001 District Sericulture Officer Resubelpara													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			1,500	0	0	0	1,500	1,500	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	442	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 52 :			1,000	0	0	0	1,000	1,000		
					Total Sub Head :			67,369	0	0	0	67,369	67,369		
			(20) Integrated Eri Sslk Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	40,137	0	0	0	40,137	40,137	
					Total Object Head-- 2 :			40,137	0	0	0	40,137	40,137		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	408	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 13 :			2,000	0	0	0	2,000	2,000		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	443	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :			2,000	0	0	0	2,000	2,000		
					Total Sub Head :			44,137	0	0	0	44,137	44,137		
					(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	29,970	0	0	0	29,970
			Total Object Head-- 2 :				29,970	0	0	0	29,970	29,970			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			409	Voucher	2,000	0	0	0	2,000	2,000	
			Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000			
					52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	444	Voucher	1,500	0	0	0	1,500	1,500	

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

Page No. 342
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				1,500	0	0	0	1,500	1,500			
						Total Sub Head :				33,470	0	0	0	33,470	33,470			
			(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	383	Voucher					9,990	0	0	0	9,990	9,990
									Total Object Head-- 2 :				9,990	0	0	0	9,990	9,990
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	410	Voucher					2,000	0	0	0	2,000	2,000
									Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	445	Voucher					2,000	0	0	0	2,000	2,000
									Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000
			Total Sub Head :				13,990	0	0	0	13,990	13,990						
			Total Minor Head 107 :				27,99,716	0	2,46,500	17,600	25,35,616	27,99,716						
			Total Sub Major Head 0 :				28,53,165	0	2,46,500	17,600	25,89,065	28,53,165						
			Total Major Head 2851 :				28,53,165	0	2,46,500	17,600	25,89,065	28,53,165						
Total of Month :					28,53,165	0	2,46,500	17,600	25,89,065	28,53,165								
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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

Page No. 343
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																						
Department : Sericulture and Weaving Department																						
Treasury Resubelpara Treasury																						
D.D.O. : 3800001 District Sericulture Officer Resubelpara																						
Month of Account: AUG/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	3,81,949	0	42,500	2,200	3,37,249	3,81,949							
							Total Object Head-- 1 :										3,81,949	0	42,500	2,200	3,37,249	3,81,949
							Total Sub Head :										3,81,949	0	42,500	2,200	3,37,249	3,81,949
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	8,38,157	0	92,500	4,400	7,41,257	8,38,157							
							Voted-Sixth-Schedule-Garo	2153	Challan	-2,191	0	0	0	-2,191	-2,191							
							Total Object Head-- 1 :										8,35,966	0	92,500	4,400	7,39,066	8,35,966
							Total Sub Head :										8,35,966	0	92,500	4,400	7,39,066	8,35,966
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	12	Voucher	1,72,246	0	24,000	2,200	1,46,046	1,72,246							
							Voted-Sixth-Schedule-Garo	333	Voucher	59,724	0	0	0	59,724	59,724							
							Total Object Head-- 1 :										2,31,970	0	24,000	2,200	2,05,770	2,31,970
							Total Sub Head :										2,31,970	0	24,000	2,200	2,05,770	2,31,970
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11	Voucher	6,86,994	0	61,500	6,600	6,18,894	6,86,994							
							Voted-Sixth-Schedule-Garo	16	Voucher	1,36,150	0	12,000	0	1,24,150	1,36,150							
							Voted-Sixth-Schedule-Garo	2154	Challan	-2,540	0	0	0	-2,540	-2,540							
							Total Object Head-- 1 :										8,20,604	0	73,500	6,600	7,40,504	8,20,604
							Total Sub Head :										8,20,604	0	73,500	6,600	7,40,504	8,20,604
			(09) Silk Reeling Centres.	0	(01) Salaries		Voted-Sixth-	14	Voucher	2,54,691	0	15,000	2,200	2,37,491	2,54,691							

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

Page No. 344
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																																	
Department : Sericulture and Weaving Department																																	
Treasury Resubelpara Treasury																																	
D.D.O. : 3800001 District Sericulture Officer Resubelpara																																	
Month of Account: AUG/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	107	(09) Silk Reeling Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		17	Voucher	29,862	0	0	0	29,862	29,862																			
					Voted-Sixth-Schedule-Garo		2157	Challan	-1,000	0	0	0	-1,000	-1,000																			
				Total Object Head-- 1 :					2,83,553	0	15,000	2,200	2,66,353	2,83,553																			
				Total Sub Head :					2,83,553	0	15,000	2,200	2,66,353	2,83,553																			
			(12) Pilot Extention Centres. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	29,862	0	0	0	29,862	29,862																			
					Total Object Head-- 1 :					29,862	0	0	0	29,862	29,862																		
		Total Sub Head :					29,862	0	0	0	29,862	29,862																					
		Total Minor Head 107 :					25,83,904	0	2,47,500	17,600	23,18,804	25,83,904																					
		Total Sub Major Head 0 :					25,83,904	0	2,47,500	17,600	23,18,804	25,83,904																					
		Total Major Head 2851 :					25,83,904	0	2,47,500	17,600	23,18,804	25,83,904																					
Total of Month :					25,83,904	0	2,47,500	17,600	23,18,804	25,83,904																							
Month of Account: SEP/2026																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2851	00	107	(05) Sub-Divisional And Rural Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo		66	Voucher	3,81,949	0	42,500	0	3,39,449	3,81,949																			
					Total Object Head-- 1 :					3,81,949	0	42,500	0	3,39,449	3,81,949																		

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

Page No. 345
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		3800001 District Sericulture Officer Resubelpara																	
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	178	Voucher	14,890	0	0	0		14,890	14,890		
								Voted-Sixth-Schedule-Garo	261	Voucher	5,110	0	0	0		5,110	5,110		
					Total Object Head-- 11 :						20,000	0	0	0		20,000	20,000		
					Total Sub Head :						4,01,949	0	42,500	0		3,59,449	4,01,949		
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries			Voted-Sixth-Schedule-Garo	219	Voucher	303	0	0	0		303	303		
								Voted-Sixth-Schedule-Garo	251	Voucher	52,747	0	0	0		52,747	52,747		
								Voted-Sixth-Schedule-Garo	2710	Challan	-1,191	0	0	0		-1,191	-1,191		
								Voted-Sixth-Schedule-Garo	522	Voucher	3,01,596	0	0	0		3,01,596	3,01,596		
								Voted-Sixth-Schedule-Garo	70	Voucher	7,62,678	0	80,500	4,400		6,77,778	7,62,678		
					Total Object Head-- 1 :						11,16,133	0	80,500	4,400		10,31,233	11,16,133		
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	398	Voucher	10,920	0	0	0		10,920	10,920		
								Voted-Sixth-Schedule-Garo	399	Voucher	9,080	0	0	0		9,080	9,080		
					Total Object Head-- 11 :						20,000	0	0	0		20,000	20,000		
					Total Sub Head :						11,36,133	0	80,500	4,400		10,51,233	11,36,133		
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries			Voted-Sixth-Schedule-Garo	217	Voucher	303	0	0	0		303	303		
								Voted-Sixth-Schedule-Garo	67	Voucher	2,02,108	0	24,000	2,200		1,75,908	2,02,108		

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

Page No. 346
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800001 District Sericulture Officer Resubelpara																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Total Object Head-- 1 :		2,02,411		0	24,000	2,200	1,76,211	2,02,411			
					Total Sub Head :		2,02,411		0	24,000	2,200	1,76,211	2,02,411					
			(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	5,606	0	0	0	5,606	5,606				
						Voted-Sixth-Schedule-Garo	250	Voucher	2,56,447	0	0	0	2,56,447	2,56,447				
						Voted-Sixth-Schedule-Garo	2703	Challan	-540	0	0	0	-540	-540				
						Voted-Sixth-Schedule-Garo	64	Voucher	75,991	0	12,000	0	63,991	75,991				
						Voted-Sixth-Schedule-Garo	65	Voucher	7,47,153	0	61,500	2,200	6,83,453	7,47,153				
						Total Object Head-- 1 :		10,84,657		0	73,500	2,200	10,08,957	10,84,657				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	496	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	498	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 11 :		20,000		0	0	0	20,000	20,000					
			Total Sub Head :		11,04,657		0	73,500	2,200	10,28,957	11,04,657							
			(09) Silk Reeling Centres.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	303	0	0	0	303	303				
						Voted-Sixth-Schedule-Garo	68	Voucher	2,84,553	0	15,000	2,200	2,67,353	2,84,553				
					Total Object Head-- 1 :		2,84,856		0	15,000	2,200	2,67,656	2,84,856					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	258	Voucher	7,000	0	0	0	7,000	7,000				

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

Page No. 347
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800001 District Sericulture Officer Resubelpara														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000	
						Total Sub Head :				2,91,856	0	15,000	2,200	2,74,656	2,91,856	
			(12) Pilot Extention Centres.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	69	Voucher	29,862	0	0	0	29,862	29,862	
						Total Object Head-- 1 :				29,862	0	0	0	29,862	29,862	
						Total Sub Head :				29,862	0	0	0	29,862	29,862	
						Total Minor Head 107 :				31,66,868	0	2,35,500	11,000	29,20,368	31,66,868	
						Total Sub Major Head 0 :				31,66,868	0	2,35,500	11,000	29,20,368	31,66,868	
						Total Major Head 2851 :				31,66,868	0	2,35,500	11,000	29,20,368	31,66,868	
						Total of Month :				31,66,868	0	2,35,500	11,000	29,20,368	31,66,868	
						Total of DDO 3800001 :				1,57,01,768	27,022	14,62,000	1,05,600	1,41,07,146	1,56,74,746	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2851	00	1	(03) District Establishment (Sericulture)			0	02. Wages		Voted-Sixth-Schedule-Garo							1,09,959
2851	00	1	(03) District Establishment (Sericulture)			0	13.Office Expenses		Voted-Sixth-Schedule-Garo							3,000

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

Page No. 348
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department				
Treasury		Resubelpara Treasury				
D.D.O. :		3800001 District Sericulture Officer Resubelpara				
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(01) Purchase And Sale Of Cocoons	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo

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

Page No. 349
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53		ADMINISTRATION OF TEXTILE DEPARTMENT		
Department :		Sericulture and Weaving Department				
Treasury		Resubelpara Treasury				
D.D.O. :		3800001		District Sericulture Officer Resubelpara		
<u>Summary of DDO wise expenditure</u>						
2851	00	107		0		3,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	52. Machinery Equipment/Tools & Plant	2,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(01) Salaries	42,23,586
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	02. Wages	79,476
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(11) Travel Expenses, Conveyance Allowances	20,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	(13) Office Expenses	5,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	21. Materials And Supplies, Store And Equipments	3,000
2851	00	107	(08) Muga Farm Centres And Block Plantation Including Tassar	0	52. Machinery Equipment/Tools & Plant	1,500
2851	00	107	(09) Silk Reeling Centres.	0	(01) Salaries	16,46,450
2851	00	107	(09) Silk Reeling Centres.	0	02. Wages	59,650
2851	00	107	(09) Silk Reeling Centres.	0	(11) Travel Expenses, Conveyance Allowances	7,000
2851	00	107	(09) Silk Reeling Centres.	0	(13) Office Expenses	3,600
2851	00	107	(09) Silk Reeling Centres.	0	21. Materials And	2,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Resubelpara Treasury				
D.D.O. :		3800001	District Sericulture Officer Resubelpara			
<u>Summary of DDO wise expenditure</u>						
				Supplies, Store And Equipments		
2851	00	107	(09) Silk Reeling Centres.	0	52. Machinery Equipment/Tools & Plant	3,500
2851	00	107	(12) Pilot Extention Centres.	0	(01) Salaries	1,74,810
2851	00	107	(12) Pilot Extention Centres.	0	02. Wages	69,500
2851	00	107	(12) Pilot Extention Centres.	0	(13) Office Expenses	5,000
2851	00	107	(12) Pilot Extention Centres.	0	21. Materials And Supplies, Store And Equipments	1,500
2851	00	107	(12) Pilot Extention Centres.	0	52. Machinery Equipment/Tools & Plant	1,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	02. Wages	79,630
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	(13) Office Expenses	2,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	52. Machinery Equipment/Tools & Plant	2,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	02. Wages	69,715
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	(13) Office Expenses	2,000

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

Page No. 351
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department						
Treasury		Resubelpara Treasury						
D.D.O. :		3800001	District Sericulture Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>								
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		1,500
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo		34,601
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-4,779
								1,56,74,746

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

Page No. 352
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	88,882	0	0	0	88,882	88,882		
						Voted-Sixth-Schedule-Garo	77	Voucher	1,57,283	0	40,000	0	1,17,283	1,57,283		
						Voted-Sixth-Schedule-Garo	78	Voucher	4,10,600	0	41,500	0	3,69,100	4,10,600		
						Total Object Head-- 1 :			6,56,765	0	81,500	0	5,75,265	6,56,765		
						Total Sub Head :			6,56,765	0	81,500	0	5,75,265	6,56,765		
						Total Minor Head 3 :			6,56,765	0	81,500	0	5,75,265	6,56,765		
						Total Sub Major Head 0 :			6,56,765	0	81,500	0	5,75,265	6,56,765		
Total Major Head 2851 :			6,56,765	0	81,500	0	5,75,265	6,56,765								
Total of Month :			6,56,765	0	81,500	0	5,75,265	6,56,765								
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	1,57,283	0	40,000	0	1,17,283	1,57,283		
						Voted-Sixth-Schedule-Garo	198	Voucher	4,10,600	0	45,500	4,400	3,60,700	4,10,600		
						Voted-Sixth-Schedule-Garo	274	Voucher	53,910	0	0	0	53,910	53,910		
						Voted-Sixth-Schedule-Garo	275	Voucher	12,04,880	0	1,64,000	0	10,40,880	12,04,880		

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

Page No. 353
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	276	Voucher	15,121	0	0	0	15,121	15,121			
						Voted-Sixth-Schedule-Garo	344	Voucher	29,949	0	0	0	29,949	29,949			
						Total Object Head-- 1 :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
						Total Sub Head :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
						Total Minor Head 3 :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
						Total Sub Major Head 0 :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
						Total Major Head 2851 :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
						Total of Month :				18,71,743	0	2,49,500	4,400	16,17,843	18,71,743		
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	4,10,600	0	25,500	4,400	3,80,700	4,10,600			
						Voted-Sixth-Schedule-Garo	163	Voucher	4,90,108	0	76,000	0	4,14,108	4,90,108			
						Voted-Sixth-Schedule-Garo	324	Voucher	78,252	0	0	0	78,252	78,252			
						Voted-Sixth-Schedule-Garo	519	Voucher	30,200	0	0	0	30,200	30,200			
						Voted-Sixth-Schedule-Garo	522	Voucher	23,980	0	0	0	23,980	23,980			

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

Page No. 354
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department : Sericulture and Weaving Department																	
Treasury Resubelpara Treasury																	
D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																	
Month of Account: JUN/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0		(01) Salaries	Voted-Sixth-Schedule-Garo		584	Voucher	51,366	0	0	0	51,366	51,366	
						Total Object Head-- 1 :					10,84,506	0	1,01,500	4,400	9,78,606	10,84,506	
						02. Wages	Voted-Sixth-Schedule-Garo		505	Voucher	34,100	0	0	0	34,100	34,100	
						Total Object Head-- 2 :					34,100	0	0	0	34,100	34,100	
						06. Medical Treatment.	Voted-Sixth-Schedule-Garo		628	Voucher	17,420	0	0	0	17,420	17,420	
						Total Object Head-- 6 :					17,420	0	0	0	17,420	17,420	
						Total Sub Head :					11,36,026	0	1,01,500	4,400	10,30,126	11,36,026	
						Total Minor Head 3 :					11,36,026	0	1,01,500	4,400	10,30,126	11,36,026	
						Total Sub Major Head 0 :					11,36,026	0	1,01,500	4,400	10,30,126	11,36,026	
						Total Major Head 2851 :					11,36,026	0	1,01,500	4,400	10,30,126	11,36,026	
Total of Month :											11,36,026	0	1,01,500	4,400	10,30,126	11,36,026	
Month of Account: JUL/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0		(01) Salaries	Voted-Sixth-Schedule-Garo		8	Voucher	4,15,396	0	25,500	4,400	3,85,496	4,15,396	
							Voted-Sixth-Schedule-Garo		9	Voucher	4,96,148	0	76,000	0	4,20,148	4,96,148	

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

Page No. 355
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																															
Department : Sericulture and Weaving Department																															
Treasury Resubelpara Treasury																															
D.D.O. : 3800002 Principal Handloom Training Institute Resubelpara /Mandipathar																															
Month of Account: JUL/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))		
																								8009 - 7610							
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Total Object Head-- 1 :										9,11,544		0		1,01,500		4,400		8,05,644		9,11,544					
					02. Wages	Voted-Sixth-Schedule-Garo										385		Voucher		85,542		0		0		0		85,542		85,542	
					Total Object Head-- 2 :										85,542		0		0		0		85,542		85,542						
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo										449		Voucher		9,296		0		0		9,296		9,296			
					Total Object Head-- 6 :										9,296		0		0		0		9,296		9,296						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo										448		Voucher		13,000		0		0		13,000		13,000			
					Total Object Head-- 13 :										13,000		0		0		0		13,000		13,000						
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo										521		Voucher		3,000		0		0		3,000		3,000			
					Total Object Head-- 52 :										3,000		0		0		0		3,000		3,000						
					Total Sub Head :										10,22,382		0		1,01,500		4,400		9,16,482		10,22,382						
					Total Minor Head 3 :										10,22,382		0		1,01,500		4,400		9,16,482		10,22,382						
					Total Sub Major Head 0 :										10,22,382		0		1,01,500		4,400		9,16,482		10,22,382						
Total Major Head 2851 :										10,22,382		0		1,01,500		4,400		9,16,482		10,22,382											
Total of Month :										10,22,382		0		1,01,500		4,400		9,16,482		10,22,382											
Month of Account: AUG/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
																								8009 - 7610							

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

Page No. 356
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT													
Department :		Sericulture and Weaving Department													
Treasury		Resubelpara Treasury													
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar													
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610				
2851	00	003	(01) Handloom Training And Study Tour	(01) Salaries	Voted-Sixth-Schedule-Garo		203	Voucher	4,49,601	0	0	0	4,49,601	4,49,601	
					Voted-Sixth-Schedule-Garo		273	Voucher	42,357	0	0	0	42,357	42,357	
					Voted-Sixth-Schedule-Garo		32	Voucher	5,00,642	0	76,000	0	4,24,642	5,00,642	
					Voted-Sixth-Schedule-Garo		34	Voucher	4,26,246	0	27,000	4,400	3,94,846	4,26,246	
					Total Object Head-- 1 :				14,18,846	0	1,03,000	4,400	13,11,446	14,18,846	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		391	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Garo		392	Voucher	2,500	0	0	0	2,500	2,500	
					Voted-Sixth-Schedule-Garo		393	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo		394	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
				Total Sub Head :					14,38,846	0	1,03,000	4,400	13,31,446	14,38,846	
				Total Minor Head 3 :					14,38,846	0	1,03,000	4,400	13,31,446	14,38,846	
				Total Sub Major Head 0 :					14,38,846	0	1,03,000	4,400	13,31,446	14,38,846	
				Total Major Head 2851 :					14,38,846	0	1,03,000	4,400	13,31,446	14,38,846	
Total of Month :					14,38,846	0	1,03,000	4,400	13,31,446	14,38,846					
Month of Account:		SEP/2026													

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

Page No. 357
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800002 Principal Handloom Training Institute Resubelpara /Mandipathar														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	003	(01) Handloom Training And Study Tour	0	(01) Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	6,35,898	0	27,000	4,400		6,04,498	6,35,898
						Voted-Sixth-Schedule-Garo		154	Voucher	5,10,128	0	76,000	0		4,34,128	5,10,128
						Total Object Head-- 1 :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
						Total Sub Head :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
						Total Minor Head 3 :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
						Total Sub Major Head 0 :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
						Total Major Head 2851 :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
						Total of Month :				11,46,026	0	1,03,000	4,400		10,38,626	11,46,026
Total of DDO 3800002 :						72,71,788	0	7,40,000	22,000		65,09,788	72,71,788				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																72,71,788
Summary of DDO wise expenditure																
2851	00	3	(01) Handloom Training And Study Tour			0	(01) Salaries	Voted-Sixth-Schedule-Garo								70,89,430
2851	00	3	(01) Handloom Training And Study Tour			0	02. Wages	Voted-Sixth-Schedule-Garo								1,19,642
2851	00	3	(01) Handloom Training And Study Tour			0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								26,716

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

Page No. 358
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :	Sericulture and Weaving Department					
Treasury	Resubelpara Treasury					
D.D.O. :	3800002	Principal Handloom Training Institute Resubelpara /Mandipathar				
<u>Summary of DDO wise expenditure</u>						
2851	00	3	(01) Handloom Training And Study Tour	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo20,000
2851	00	3	(01) Handloom Training And Study Tour	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo13,000
2851	00	3	(01) Handloom Training And Study Tour	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,000
						72,71,788

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

Page No. 359
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800003 District Handloom Officer Dilma															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries			Voted-Sixth-Schedule-Garo	114	Voucher	15,24,788	4,200	1,64,200	0		13,56,388	15,20,588
									216	Voucher	1,10,843	0	0	0		1,10,843	1,10,843
									Total Object Head-- 1 :		16,35,631	4,200	1,64,200	0		14,67,231	16,31,431
									Total Sub Head :		16,35,631	4,200	1,64,200	0		14,67,231	16,31,431
			(05) Weavers Extension Service Centre	0	01.Salaries		Voted-Sixth-Schedule-Garo	105	Voucher	2,49,720	1,400	4,000	0		2,44,320	2,48,320	
								Total Object Head-- 1 :		2,49,720	1,400	4,000	0		2,44,320	2,48,320	
								Total Sub Head :		2,49,720	1,400	4,000	0		2,44,320	2,48,320	
			(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	104	Voucher	7,65,469	5,600	10,000	0		7,49,869	7,59,869	
								115	Voucher	1,31,924	0	30,000	0		1,01,924	1,31,924	
								215	Voucher	1,00,994	0	0	0		1,00,994	1,00,994	
								Total Object Head-- 1 :		9,98,387	5,600	40,000	0		9,52,787	9,92,787	
								Total Sub Head :		9,98,387	5,600	40,000	0		9,52,787	9,92,787	
			Total Minor Head 103 :		28,83,738		11,200	2,08,200	0		26,64,338	28,72,538					
			Total Sub Major Head 0 :		28,83,738		11,200	2,08,200	0		26,64,338	28,72,538					
			Total Major Head 2851 :		28,83,738		11,200	2,08,200	0		26,64,338	28,72,538					
Total of Month :		28,83,738	11,200	2,08,200	0		26,64,338	28,72,538									
Month of Account:		MAY/2026															

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

Page No. 360
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Resubelpara Treasury															
D.D.O. :		3800003 District Handloom Officer Dilma															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries			Voted-Sixth-Schedule-Garo	125	Voucher	14,33,134	4,200	1,64,200	0		12,64,734	14,28,934
								Voted-Sixth-Schedule-Garo	163	Voucher	1,14,541	0	0	0		1,14,541	1,14,541
						Total Object Head-- 1 :					15,47,675	4,200	1,64,200	0		13,79,275	15,43,475
						Total Sub Head :					15,47,675	4,200	1,64,200	0		13,79,275	15,43,475
			(05) Weavers Extension Service Centre	0	01.Salaries			Voted-Sixth-Schedule-Garo	128	Voucher	2,49,720	1,400	4,000	0		2,44,320	2,48,320
						Total Object Head-- 1 :					2,49,720	1,400	4,000	0		2,44,320	2,48,320
						Total Sub Head :					2,49,720	1,400	4,000	0		2,44,320	2,48,320
			(06) Intensive Development Of Handloom	0	(01) Salaries			Voted-Sixth-Schedule-Garo	126	Voucher	1,31,924	0	30,000	0		1,01,924	1,31,924
								Voted-Sixth-Schedule-Garo	127	Voucher	6,99,023	5,600	10,000	0		6,83,423	6,93,423
								Voted-Sixth-Schedule-Garo	162	Voucher	28,951	0	0	0		28,951	28,951
						Total Object Head-- 1 :					8,59,898	5,600	40,000	0		8,14,298	8,54,298
						Total Sub Head :					8,59,898	5,600	40,000	0		8,14,298	8,54,298
			Total Minor Head 103 :					26,57,293	11,200	2,08,200	0		24,37,893	26,46,093			
			Total Sub Major Head 0 :					26,57,293	11,200	2,08,200	0		24,37,893	26,46,093			
			Total Major Head 2851 :					26,57,293	11,200	2,08,200	0		24,37,893	26,46,093			
Total of Month :						26,57,293	11,200	2,08,200	0		24,37,893	26,46,093					
Month of Account:		JUN/2026															

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

Page No. 361
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		118	Voucher	13,46,916	0	1,46,200	0		12,00,716	13,46,916
						Voted-Sixth-Schedule-Garo		351	Voucher	1,20,635	0	0	0		1,20,635	1,20,635
						Voted-Sixth-Schedule-Garo		879	Challan	-4,200	0	0	0		-4,200	-4,200
						Total Object Head-- 1 :				14,63,351	0	1,46,200	0		13,17,151	14,63,351
						Total Sub Head :				14,63,351	0	1,46,200	0		13,17,151	14,63,351
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		119	Voucher	2,49,720	0	4,000	0		2,45,720	2,49,720
						Voted-Sixth-Schedule-Garo		352	Voucher	16,614	0	0	0		16,614	16,614
						Voted-Sixth-Schedule-Garo		881	Challan	-1,400	0	0	0		-1,400	-1,400
						Total Object Head-- 1 :				2,64,934	0	4,000	0		2,60,934	2,64,934
						Total Sub Head :				3,05,254	0	4,000	0		3,01,254	3,05,254
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		120	Voucher	6,38,172	0	10,000	0		6,28,172	6,38,172
						Voted-Sixth-Schedule-Garo		164	Voucher	1,31,924	0	30,000	0		1,01,924	1,31,924
						Voted-Sixth-Schedule-Garo		353	Voucher	57,102	0	0	0		57,102	57,102
						Voted-Sixth-Schedule-Garo		883	Challan	-4,200	0	0	0		-4,200	-4,200
						Total Object Head-- 2 :				40,320	0	0	0		40,320	40,320
			Total Sub Head :								3,05,254	0	4,000	0	3,01,254	3,05,254

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

Page No. 362
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department : Sericulture and Weaving Department																		
Treasury Resubelpara Treasury																		
D.D.O. : 3800003 District Handloom Officer Dilma																		
Month of Account: JUN/2026																		
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
Head	Major Head	Head	Head	Head								8009	-	7610				
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries	Total Object Head-- 1 :				8,22,998	0	40,000	0	7,82,998	8,22,998			
					02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher	40,320	0	0	0	40,320	40,320				
									Total Object Head-- 2 :				40,320	0	0	0	40,320	40,320
			Total Sub Head :				8,63,318	0	40,000	0	8,23,318	8,63,318						
			(18) Modernisation Of Handloom Industries	0	02. Wages	Voted-Sixth-Schedule-Garo	544	Voucher	49,920	0	0	0	49,920	49,920				
									Total Object Head-- 2 :				49,920	0	0	0	49,920	49,920
									Total Sub Head :				49,920	0	0	0	49,920	49,920
			(19) Integrated Handloom Industries Development Programme	0	02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	49,920	0	0	0	49,920	49,920				
									Total Object Head-- 2 :				49,920	0	0	0	49,920	49,920
									Total Sub Head :				49,920	0	0	0	49,920	49,920
			Total Minor Head 103 :				27,31,763	0	1,90,200	0	25,41,563	27,31,763						
			Total Sub Major Head 0 :				27,31,763	0	1,90,200	0	25,41,563	27,31,763						
			Total Major Head 2851 :				27,31,763	0	1,90,200	0	25,41,563	27,31,763						
			Total of Month :										27,31,763	0	1,90,200	0	25,41,563	27,31,763
Month of Account: JUL/2026																		
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
Head	Major Head	Head	Head	Head								8009	-	7610				

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

Page No. 363
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		1677	Challan	-4,200	0	0		0	-4,200	-4,200
						Voted-Sixth-Schedule-Garo		200	Voucher	13,63,130	0	1,61,200		0	12,01,930	13,63,130
						Voted-Sixth-Schedule-Garo		291	Voucher	1,68,000	0	30,000		0	1,38,000	1,68,000
						Voted-Sixth-Schedule-Garo		315	Voucher	84,394	0	0		0	84,394	84,394
						Total Object Head-- 1 :				16,11,324	0	1,91,200		0	14,20,124	16,11,324
			Total Sub Head :				16,11,324	0	1,91,200		0	14,20,124	16,11,324			
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		1680	Challan	-1,400	0	0		0	-1,400	-1,400
						Voted-Sixth-Schedule-Garo		203	Voucher	2,52,700	0	4,000		0	2,48,700	2,52,700
						Voted-Sixth-Schedule-Garo		333	Voucher	14,900	0	0		0	14,900	14,900
						Total Object Head-- 1 :				2,66,200	0	4,000		0	2,62,200	2,66,200
						Total Sub Head :				2,66,200	0	4,000		0	2,62,200	2,66,200
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1679	Challan	-4,200	0	0		0	-4,200	-4,200
						Voted-Sixth-Schedule-Garo		1872	Challan	-1,400	0	0		0	-1,400	-1,400
						Voted-Sixth-Schedule-Garo		202	Voucher	6,45,764	0	12,000		0	6,33,764	6,45,764
						Voted-Sixth-Schedule-Garo		204	Voucher	1,33,572	0	30,000		0	1,03,572	1,33,572
						Voted-Sixth-Schedule-Garo		316	Voucher	40,336	0	0		0	40,336	40,336

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

Page No. 364
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(06) Intensive Development Of Handloom	0	(01) Salaries		Voted-Sixth-Schedule-Garo	394	Voucher	87,899	0	0	0		87,899	87,899
Total Object Head-- 1 :										9,01,971	0	42,000	0		8,59,971	9,01,971
Total Sub Head :										9,01,971	0	42,000	0		8,59,971	9,01,971
Total Minor Head 103 :										27,79,495	0	2,37,200	0		25,42,295	27,79,495
Total Sub Major Head 0 :										27,79,495	0	2,37,200	0		25,42,295	27,79,495
Total Major Head 2851 :										27,79,495	0	2,37,200	0		25,42,295	27,79,495
Total of Month :										27,79,495	0	2,37,200	0		25,42,295	27,79,495
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries		Voted-Sixth-Schedule-Garo	2198	Challan	-4,200	0	0	0		-4,200	-4,200
							Voted-Sixth-Schedule-Garo	229	Voucher	3,80,250	0	0	0		3,80,250	3,80,250
							Voted-Sixth-Schedule-Garo	396	Voucher	59,724	0	0	0		59,724	59,724
							Voted-Sixth-Schedule-Garo	74	Voucher	14,81,550	0	1,77,000	0		13,04,550	14,81,550
Total Object Head-- 1 :										19,17,324	0	1,77,000	0		17,40,324	19,17,324
Total Sub Head :										19,17,324	0	1,77,000	0		17,40,324	19,17,324

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

Page No. 365
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Resubelpara Treasury														
D.D.O. :		3800003 District Handloom Officer Dilma														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
									8009	-	7610					
2851	00	103	(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	2,58,571	0	5,000	0	2,53,571	2,58,571		
						Voted-Sixth-Schedule-Garo	2196	Challan	-1,400	0	0	0	-1,400	-1,400		
						Voted-Sixth-Schedule-Garo	230	Voucher	60,594	0	0	0	60,594	60,594		
						Total Object Head-- 1 :			3,17,765	0	5,000	0	3,12,765	3,17,765		
			Total Sub Head :						3,17,765	0	5,000	0	3,12,765	3,17,765		
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	6,98,407	0	12,000	0	6,86,407	6,98,407		
						Voted-Sixth-Schedule-Garo	2194	Challan	-4,200	0	0	0	-4,200	-4,200		
						Voted-Sixth-Schedule-Garo	228	Voucher	1,31,780	0	0	0	1,31,780	1,31,780		
						Voted-Sixth-Schedule-Garo	274	Voucher	8,240	0	0	0	8,240	8,240		
			Total Object Head-- 1 :						8,34,227	0	12,000	0	8,22,227	8,34,227		
			Total Sub Head :						8,34,227	0	12,000	0	8,22,227	8,34,227		
			Total Minor Head 103 :						30,69,316	0	1,94,000	0	28,75,316	30,69,316		
			Total Sub Major Head 0 :						30,69,316	0	1,94,000	0	28,75,316	30,69,316		
			Total Major Head 2851 :						30,69,316	0	1,94,000	0	28,75,316	30,69,316		
Total of Month :						30,69,316	0	1,94,000	0	28,75,316	30,69,316					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised											

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

Page No. 366
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Resubelpara Treasury																
D.D.O. :		3800003 District Handloom Officer Dilma																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2851	00	103	(04) Handloom Institution/Production Centres	0	01.Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	29,862	0	0	0		29,862	29,862		
						Voted-Sixth-Schedule-Garo		5	Voucher	16,71,675	0	1,85,000	6,600		14,80,075	16,71,675		
					Total Object Head-- 1 :					17,01,537	0	1,85,000	6,600		15,09,937	17,01,537		
					Total Sub Head :					17,01,537	0	1,85,000	6,600		15,09,937	17,01,537		
			(05) Weavers Extension Service Centre	0	01.Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	2,88,868	0	5,000	0		2,83,868	2,88,868		
										2,88,868	0	5,000	0		2,83,868	2,88,868		
					Total Object Head-- 1 :					2,88,868	0	5,000	0		2,83,868	2,88,868		
					Total Sub Head :					2,88,868	0	5,000	0		2,83,868	2,88,868		
			(06) Intensive Development Of Handloom	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	7,64,297	0	12,000	6,600		7,45,697	7,64,297		
										7,64,297	0	12,000	6,600		7,45,697	7,64,297		
					Total Object Head-- 1 :					7,64,297	0	12,000	6,600		7,45,697	7,64,297		
					Total Sub Head :					7,64,297	0	12,000	6,600		7,45,697	7,64,297		
			Total Minor Head 103 :					27,54,702	0	2,02,000	13,200		25,39,502	27,54,702				
Total Sub Major Head 0 :					27,54,702	0	2,02,000	13,200		25,39,502	27,54,702							
Total Major Head 2851 :					27,54,702	0	2,02,000	13,200		25,39,502	27,54,702							
Total of Month :					27,54,702	0	2,02,000	13,200		25,39,502	27,54,702							
Total of DDO					3800003 :				1,68,76,307	22,400	12,39,800	13,200		1,56,00,907	1,68,53,907			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Page No. 367
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	53	ADMINISTRATION OF TEXTILE DEPARTMENT										
Department :	Sericulture and Weaving Department											
Treasury	Resubelpara Treasury											
D.D.O. :	3800003	District Handloom Officer Dilma										
DDO wise Total (Original +Reconcilation+IA) :												1,68,53,907
<u>Summary of DDO wise expenditure</u>												
2851	00	103	(04) Handloom Institution/Production Centres				0	01.Salaries	Voted-Sixth-Schedule-Garo			98,68,442
2851	00	103	(05) Weavers Extension Service Centre				0	01.Salaries	Voted-Sixth-Schedule-Garo			16,34,407
2851	00	103	(05) Weavers Extension Service Centre				0	02. Wages	Voted-Sixth-Schedule-Garo			40,320
2851	00	103	(06) Intensive Development Of Handloom				0	(01) Salaries	Voted-Sixth-Schedule-Garo			51,70,578
2851	00	103	(06) Intensive Development Of Handloom				0	02. Wages	Voted-Sixth-Schedule-Garo			40,320
2851	00	103	(18) Modernisation Of Handloom Industries				0	02. Wages	Voted-Sixth-Schedule-Garo			49,920
2851	00	103	(19) Integrated Handloom Industries Development Programme				0	02. Wages	Voted-Sixth-Schedule-Garo			49,920
												1,68,53,907

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

Page No. 368
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :			Sericulture and Weaving Department																		
Treasury			Dadengiri Sub Treasury																		
D.D.O. :			3800001 Sericultural Development Officer Tikrikilla																		
Month of Account:			APR/2026																		
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross						
Head Major Head	Head Head	Sub	Sub								Schme	Amount	by DDO			(as per A.G. A&E)	(as per SOP)	Amount			
Head Head Head									(State)		8009	-	7610		(A.G.))						
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	29,514	0	0	0	29,514	29,514							
						Voted-Sixth-Schedule-Garo	44	Voucher	2,24,045	0	39,000	0	1,85,045	2,24,045							
						Total Object Head-- 1 :										2,53,559	0	39,000	0	2,14,559	2,53,559
						Total Sub Head :										2,53,559	0	39,000	0	2,14,559	2,53,559
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	55,113	0	0	0	55,113	55,113							
						Voted-Sixth-Schedule-Garo	43	Voucher	5,17,637	0	96,800	0	4,20,837	5,17,637							
						Total Object Head-- 1 :										5,72,750	0	96,800	0	4,75,950	5,72,750
						Total Sub Head :										5,72,750	0	96,800	0	4,75,950	5,72,750
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	7,80,680	0	1,07,900	0	6,72,780	7,80,680							
						Total Object Head-- 1 :										7,80,680	0	1,07,900	0	6,72,780	7,80,680
						Total Sub Head :										7,80,680	0	1,07,900	0	6,72,780	7,80,680
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	2,27,587	0	23,950	0	2,03,637	2,27,587							
						Total Object Head-- 1 :										2,27,587	0	23,950	0	2,03,637	2,27,587
						Total Sub Head :										2,27,587	0	23,950	0	2,03,637	2,27,587
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	1,03,193	0	0	0	1,03,193	1,03,193							
						Total Object Head-- 1 :										1,03,193	0	0	0	1,03,193	1,03,193

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

Page No. 369
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres			Total Sub Head :				1,03,193	0	0		0	1,03,193	1,03,193
						Total Minor Head 107 :				19,37,769	0	2,67,650		0	16,70,119	19,37,769
						Total Sub Major Head 0 :				19,37,769	0	2,67,650		0	16,70,119	19,37,769
						Total Major Head 2851 :				19,37,769	0	2,67,650		0	16,70,119	19,37,769
						Total of Month :				19,37,769	0	2,67,650		0	16,70,119	19,37,769
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		168	Voucher	23,611	0	0		0	23,611	23,611
						Voted-Sixth-Schedule-Garo		5	Voucher	1,44,138	0	39,000		2,200	1,02,938	1,44,138
						Voted-Sixth-Schedule-Garo		7	Voucher	3,935	0	0		0	3,935	3,935
						Total Object Head-- 1 :				1,71,684	0	39,000		2,200	1,30,484	1,71,684
						Total Sub Head :				1,71,684	0	39,000		2,200	1,30,484	1,71,684
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		162	Voucher	55,113	0	0		0	55,113	55,113
						Voted-Sixth-Schedule-Garo		6	Voucher	5,17,637	0	96,800		0	4,20,837	5,17,637
						Total Object Head-- 1 :				5,72,750	0	96,800		0	4,75,950	5,72,750

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

Page No. 370
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 53 ADMINISTRATION OF TEXTILE DEPARTMENT																											
Department : Sericulture and Weaving Department																											
Treasury Dadengiri Sub Treasury																											
D.D.O. : 3800001 Sericultural Development Officer Tikrikilla																											
Month of Account: MAY/2026																											
Major Head			Sub Minor Head		Sub Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2851	00	107	(06) Mulberry Farm And Extension Centre				Total Sub Head :						5,72,750		0		96,800		0		4,75,950		5,72,750				
			(07) Eri Grainages And Concentration Centres		0		(01) Salaries		Voted-Sixth-Schedule-Garo		4		Voucher		7,80,680		0		1,07,900		13,200		6,59,580		7,80,680		
							Total Object Head-- 1 :				7,80,680		0		1,07,900		13,200		6,59,580		7,80,680						
							Total Sub Head :				7,80,680		0		1,07,900		13,200		6,59,580		7,80,680						
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres		0		(01) Salaries		Voted-Sixth-Schedule-Garo		3		Voucher		2,27,587		0		23,950		0		2,03,637		2,27,587		
							Total Object Head-- 1 :				2,27,587		0		23,950		0		2,03,637		2,27,587						
							Total Sub Head :				2,27,587		0		23,950		0		2,03,637		2,27,587						
			(17) Cocoon Processing Centres		0		(01) Salaries		Voted-Sixth-Schedule-Garo		2		Voucher		1,03,193		0		0		2,200		1,00,993		1,03,193		
							Total Object Head-- 1 :				1,03,193		0		0		2,200		1,00,993		1,03,193						
							Total Sub Head :				1,03,193		0		0		2,200		1,00,993		1,03,193						
							Total Minor Head 107 :				18,55,894		0		2,67,650		17,600		15,70,644		18,55,894						
							Total Sub Major Head 0 :				18,55,894		0		2,67,650		17,600		15,70,644		18,55,894						
							Total Major Head 2851 :				18,55,894		0		2,67,650		17,600		15,70,644		18,55,894						
Total of Month : 18,55,894 0 2,67,650 17,600 15,70,644 18,55,894																											
Month of Account: JUN/2026																											
Major Head			Sub Minor Head		Sub Object Head		Sub Sub		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction by DDO		Deduction Amount (as per A.G. A&E)								
																			8009 - 7610								

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

Page No. 371
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT															
Department :		Sericulture and Weaving Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,44,138	0	39,000	2,200	1,02,938	1,44,138			
						Voted-Sixth-Schedule-Garo	201	Voucher	8,580	0	0	0	8,580	8,580			
						Voted-Sixth-Schedule-Garo	8	Voucher	29,514	0	0	0	29,514	29,514			
						Total Object Head-- 1 :					1,82,232	0	39,000	2,200	1,41,032	1,82,232	
					02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	37,855	0	0	0	37,855	37,855			
						Total Object Head-- 2 :					37,855	0	0	0	37,855	37,855	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	129	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000	
					Total Sub Head :					2,40,087	0	39,000	2,200	1,98,887	2,40,087		
					(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	55,113	0	0	0	55,113	55,113	
								Voted-Sixth-Schedule-Garo	200	Voucher	31,370	0	0	0	31,370	31,370	
								Voted-Sixth-Schedule-Garo	6	Voucher	5,17,637	0	96,800	0	4,20,837	5,17,637	
			Total Object Head-- 1 :					6,04,120	0	96,800	0	5,07,320	6,04,120				
			02. Wages	Voted-Sixth-Schedule-Garo			244	Voucher	1,27,125	0	0	0	1,27,125	1,27,125			
				Total Object Head-- 2 :					1,27,125	0	0	0	1,27,125	1,27,125			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			127	Voucher	20,000	0	0	0	20,000	20,000			

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

Page No. 372
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :			53 ADMINISTRATION OF TEXTILE DEPARTMENT												
Department :			Sericulture and Weaving Department												
Treasury			Dadengiri Sub Treasury												
D.D.O. :			3800001 Sericultural Development Officer Tikrikilla												
Month of Account:			JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			20,000	0	0	0	0	20,000	20,000
Total Sub Head :									7,51,245	0	96,800	0	6,54,445	7,51,245	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	63,214	0	0	0	0	63,214	63,214
						Voted-Sixth-Schedule-Garo	108	Voucher	1,23,428	0	0	0	0	1,23,428	1,23,428
						Voted-Sixth-Schedule-Garo	239	Voucher	50,540	0	0	0	0	50,540	50,540
						Voted-Sixth-Schedule-Garo	7	Voucher	7,80,680	0	1,07,900	13,200	0	6,59,580	7,80,680
						Total Object Head-- 1 :			10,17,862	0	1,07,900	13,200	8,96,762	10,17,862	
			02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	24,295	0	0	0	0	24,295	24,295		
				Total Object Head-- 2 :			24,295	0	0	0	24,295	24,295			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	131	Voucher	10,000	0	0	0	0	10,000	10,000		
				Voted-Sixth-Schedule-Garo	132	Voucher	10,000	0	0	0	0	10,000	10,000		
				Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000			
Total Sub Head :									10,62,157	0	1,07,900	13,200	9,41,057	10,62,157	
(15) Mulberry Nursery-Cum-Chowki Rearing Centres			0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	2,27,587	0	23,950	0	0	2,03,637	2,27,587	
					Voted-Sixth-Schedule-Garo	199	Voucher	13,670	0	0	0	0	13,670	13,670	
					Total Object Head-- 1 :			2,41,257	0	23,950	0	2,17,307	2,41,257		

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

Page No. 373
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																		
Department :		Sericulture and Weaving Department																		
Treasury		Dadengiri Sub Treasury																		
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																		
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages		Voted-Sixth-Schedule-Garo	246	Voucher	1,45,625	0	0	0		1,45,625	1,45,625				
						Total Object Head-- 2 :					1,45,625	0	0	0		1,45,625	1,45,625			
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	128	Voucher	30,000	0	0	0		30,000	30,000		
				Total Object Head-- 11 :					30,000	0	0	0		30,000	30,000					
				Total Sub Head :											4,16,882	0	23,950	0	3,92,932	4,16,882
				(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	198	Voucher	6,130	0	0	0		6,130	6,130			
								Voted-Sixth-Schedule-Garo	5	Voucher	1,03,193	0	0	2,200		1,00,993	1,03,193			
			Total Object Head-- 1 :					1,09,323	0	0	2,200		1,07,123	1,09,323						
					02. Wages		Voted-Sixth-Schedule-Garo	247	Voucher	1,23,985	0	0	0		1,23,985	1,23,985				
						Total Object Head-- 2 :					1,23,985	0	0	0		1,23,985	1,23,985			
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	130	Voucher	16,000	0	0	0		16,000	16,000		
			Total Object Head-- 11 :					16,000	0	0	0		16,000	16,000						
			Total Sub Head :											2,49,308	0	0	2,200	2,47,108	2,49,308	
			(22) Integrated Development Of Muga Seed Project.		0	02. Wages		Voted-Sixth-Schedule-Garo	248	Voucher	26,000	0	0	0		26,000	26,000			
							Total Object Head-- 2 :					26,000	0	0	0		26,000	26,000		
				Total Sub Head :											26,000	0	0	0	26,000	26,000

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

Page No. 374
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT														
Department :		Sericulture and Weaving Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851		00	107	Total Minor Head 107 :						27,45,679	0	2,67,650	17,600	24,60,429	27,45,679	
				Total Sub Major Head 0 :						27,45,679	0	2,67,650	17,600	24,60,429	27,45,679	
				Total Major Head 2851 :						27,45,679	0	2,67,650	17,600	24,60,429	27,45,679	
				Total of Month :						27,45,679	0	2,67,650	17,600	24,60,429	27,45,679	
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	29,862	0	0	0	29,862	29,862	
						Voted-Sixth-Schedule-Garo		63	Voucher	1,45,854	0	39,000	2,200	1,04,654	1,45,854	
						Total Object Head-- 1 :				1,75,716	0	39,000	2,200	1,34,516	1,75,716	
						Total Sub Head :				1,75,716	0	39,000	2,200	1,34,516	1,75,716	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo		145	Voucher	77,980	0	15,000	0	62,980	77,980	
						Voted-Sixth-Schedule-Garo		64	Voucher	5,23,911	0	96,800	0	4,27,111	5,23,911	
						Total Object Head-- 1 :				6,01,891	0	1,11,800	0	4,90,091	6,01,891	
						Total Sub Head :				6,01,891	0	1,11,800	0	4,90,091	6,01,891	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		45	Voucher	6,99,509	0	79,900	13,200	6,06,409	6,99,509	

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

Page No. 375
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Dadengiri Sub Treasury																	
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																	
Month of Account:		JUL/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Total Object Head-- 1 :					6,99,509	0	79,900	13,200		6,06,409	6,99,509		
					Total Sub Head :						6,99,509	0	79,900	13,200		6,06,409	6,99,509		
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		62	Voucher		2,30,321	0	23,950	0		2,06,371	2,30,321		
						Total Object Head-- 1 :					2,30,321	0	23,950	0		2,06,371	2,30,321		
					Total Sub Head :						2,30,321	0	23,950	0		2,06,371	2,30,321		
			(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo		144	Voucher		73,742	0	0	0		73,742	73,742		
						Voted-Sixth-Schedule-Garo		61		Voucher		30,677	0	0	2,200		28,477	30,677	
						Total Object Head-- 1 :					1,04,419	0	0	2,200		1,02,219	1,04,419		
						Total Sub Head :					1,04,419	0	0	2,200		1,02,219	1,04,419		
			Total Minor Head 107 :					18,11,856			0	2,54,650	17,600		15,39,606	18,11,856			
			Total Sub Major Head 0 :					18,11,856			0	2,54,650	17,600		15,39,606	18,11,856			
			Total Major Head 2851 :					18,11,856			0	2,54,650	17,600		15,39,606	18,11,856			
			Total of Month :					18,11,856			0	2,54,650	17,600		15,39,606	18,11,856			
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.		Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2851		001	(06) Payment Dues To	0	14.Rents, Rates And		Voted-Sixth-		128	Voucher	1,01,161	0	0	0		1,01,161	1,01,161		

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

Page No. 376
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2851	00	001	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :						1,01,161	0	0	0		1,01,161	1,01,161
						Total Sub Head :						1,01,161	0	0	0		1,01,161	1,01,161
						Total Minor Head 1 :						1,01,161	0	0	0		1,01,161	1,01,161
		107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher				37,256	0	0	0		37,256	37,256
						Voted-Sixth-Schedule-Garo	80	Voucher				1,50,092	0	39,000	2,200		1,08,892	1,50,092
						Voted-Sixth-Schedule-Garo	82	Voucher				3,854	0	0	0		3,854	3,854
						Voted-Sixth-Schedule-Garo	83	Voucher				53,921	0	0	0		53,921	53,921
						Voted-Sixth-Schedule-Garo	84	Voucher				1,01,793	0	0	0		1,01,793	1,01,793
						Total Object Head-- 1 :						3,46,916	0	39,000	2,200		3,05,716	3,46,916
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	108	Voucher				4,500	0	0	0		4,500	4,500
						Total Object Head-- 13 :						4,500	0	0	0		4,500	4,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	122	Voucher				1,500	0	0	0		1,500	1,500
						Total Object Head-- 21 :						1,500	0	0	0		1,500	1,500
					Total Sub Head :							3,52,916	0	39,000	2,200		3,11,716	3,52,916
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher				6,19,165	0	1,11,800	0		5,07,365	6,19,165
						Total Object Head-- 1 :						6,19,165	0	1,11,800	0		5,07,365	6,19,165

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

Page No. 377
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																			
Department :		Sericulture and Weaving Department																			
Treasury		Dadengiri Sub Treasury																			
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																			
Month of Account:		AUG/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	General-Voted	121	Voucher		2,25,000	0	0	0		2,25,000	2,25,000					
										2,25,000	0	0	0		2,25,000	2,25,000					
										0	0	0	0		0	0					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	123	Voucher		4,000	0	0	0		4,000	4,000					
										4,000	0	0	0		4,000	4,000					
										0	0	0	0		0	0					
			Total Object Head-- 6 :							2,25,000	0	0	0		2,25,000	2,25,000					
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher		7,19,884	0	79,900	13,200		6,26,784	7,19,884					
										7,19,884	0	79,900	13,200		6,26,784	7,19,884					
										0	0	0	0		0	0					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	109	Voucher		3,000	0	0	0		3,000	3,000					
										3,000	0	0	0		3,000	3,000					
										0	0	0	0		0	0					
			Total Object Head-- 13 :							4,000	0	0	0		4,000	4,000					
			Total Sub Head :							8,48,165	0	1,11,800	0		7,36,365	8,48,165					
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher		2,51,453	0	0	0		2,51,453	2,51,453					
										2,37,004	0	23,950	0		2,13,054	2,37,004					
										2,37,004	0	23,950	0		2,13,054	2,37,004					
					(02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher		27,300	0	0	0		27,300	27,300					
										27,300	0	0	0		27,300	27,300					
										0	0	0	0		0	0					
			Total Object Head-- 1 :							4,88,457	0	23,950	0		4,64,507	4,88,457					
			(13) Office Expenses						Voted-Sixth-Schedule-Garo	110	Voucher		9,000	0	0	0		9,000	9,000		
					9,000	0	0	0					9,000	9,000							
					0	0	0	0					0	0							
				Total Object Head-- 13 :								9,000	0	0	0		9,000	9,000			

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

Page No. 378
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																																
Department :		Sericulture and Weaving Department																																
Treasury		Dadengiri Sub Treasury																																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																																
Month of Account:		AUG/2026																																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																	
													8009	-	7610																			
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	111	Voucher		3,000	0	0	0		3,000	3,000																	
											Total Object Head-- 21 :	3,000	0	0	0		3,000	3,000																
											52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	112	Voucher		3,000	0	0	0		3,000	3,000											
																	Total Object Head-- 52 :	3,000	0	0	0		3,000	3,000										
																	Total Sub Head :											5,30,757	0	23,950	0		5,06,807	5,30,757
																	(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo	77	Voucher		31,492	0	0	2,200		29,292	31,492			
			Total Object Head-- 1 :	31,492	0	0	2,200		29,292	31,492																								
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	113	Voucher		10,000	0															0	0		10,000	10,000					
									Total Object Head-- 13 :	10,000	0	0	0		10,000	10,000																		
									21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	114	Voucher		4,000	0			0	0		4,000	4,000											
			Total Object Head-- 21 :	4,000	0	0	0								4,000	4,000																		
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	115	Voucher								3,000	0	0	0		3,000	3,000													
									Total Object Head-- 52 :	3,000	0	0	0		3,000	3,000																		
									Total Sub Head :											48,492	0	0	2,200		46,292	48,492								
			(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	116	Voucher		1,000	0	0	0		1,000	1,000																	
											Total Object Head-- 21 :	1,000	0	0	0		1,000	1,000																

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

Page No. 379
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(20) Integrated Eri Sslk Development Programme				Total Sub Head :						1,000	0	0	0	1,000	1,000	
			(21) Integrated Mulberry Silk Development Programme.				0	52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	117	Voucher	1,000	0	0	0	1,000	1,000	
							Total Object Head-- 52 :						1,000	0	0	0	1,000	1,000	
							Total Sub Head :						1,000	0	0	0	1,000	1,000	
			(22) Integrated Development Of Muga Seed Project.				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	118	Voucher	2,000	0	0	0	2,000	2,000	
							Total Object Head-- 13 :						2,000	0	0	0	2,000	2,000	
							Total Sub Head :						2,000	0	0	0	2,000	2,000	
							Total Minor Head 107 :						25,07,214	0	2,54,650	17,600	22,34,964	25,07,214	
							Total Sub Major Head 0 :						26,08,375	0	2,54,650	17,600	23,36,125	26,08,375	
							Total Major Head 2851 :						26,08,375	0	2,54,650	17,600	23,36,125	26,08,375	
												Total of Month :		26,08,375	0	2,54,650	17,600	23,36,125	26,08,375
Month of Account:		SEP/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo	159	Voucher	37,256	0	0	0	37,256	37,256	
								Voted-Sixth-Schedule-Garo	31	Voucher	24,081	0	0	0	24,081	24,081			

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

Page No. 380
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																
Department :		Sericulture and Weaving Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		32	Voucher	29,862	0	0	0		29,862	29,862	
							Voted-Sixth-Schedule-Garo		37	Voucher	1,50,092	0	39,000	2,200		1,08,892	1,50,092	
							Total Object Head-- 1 :				2,41,291	0	39,000	2,200		2,00,091	2,41,291	
							Total Sub Head :				2,41,291	0	39,000	2,200		2,00,091	2,41,291	
			(06) Mulberry Farm And Extension Centre	0	(01) Salaries		Voted-Sixth-Schedule-Garo		172	Voucher	6,72,486	0	0	0		6,72,486	6,72,486	
							Voted-Sixth-Schedule-Garo		207	Voucher	1,95,376	0	0	0		1,95,376	1,95,376	
							Voted-Sixth-Schedule-Garo		36	Voucher	6,19,165	0	1,11,800	0		5,07,365	6,19,165	
							Total Object Head-- 1 :				14,87,027	0	1,11,800	0		13,75,227	14,87,027	
							Total Sub Head :				14,87,027	0	1,11,800	0		13,75,227	14,87,027	
			(07) Eri Grainages And Concentration Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		35	Voucher	7,19,884	0	79,900	13,200		6,26,784	7,19,884	
							Total Object Head-- 1 :				7,19,884	0	79,900	13,200		6,26,784	7,19,884	
							Total Sub Head :				7,19,884	0	79,900	13,200		6,26,784	7,19,884	
			(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		34	Voucher	2,37,004	0	23,950	0		2,13,054	2,37,004	
							Total Object Head-- 1 :				2,37,004	0	23,950	0		2,13,054	2,37,004	
							Total Sub Head :				2,37,004	0	23,950	0		2,13,054	2,37,004	
			(17) Cocoon Processing Centres	0	(01) Salaries		Voted-Sixth-Schedule-Garo		33	Voucher	31,492	0	0	2,200		29,292	31,492	

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

Page No. 381
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT																	
Department :		Sericulture and Weaving Department																	
Treasury		Dadengiri Sub Treasury																	
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla																	
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Total Object Head-- 1 :					31,492	0	0	2,200	29,292	31,492			
						Total Sub Head :					31,492	0	0	2,200	29,292	31,492			
						Total Minor Head 107 :					27,16,698	0	2,54,650	17,600	24,44,448	27,16,698			
						Total Sub Major Head 0 :					27,16,698	0	2,54,650	17,600	24,44,448	27,16,698			
						Total Major Head 2851 :					27,16,698	0	2,54,650	17,600	24,44,448	27,16,698			
						Total of Month :					27,16,698	0	2,54,650	17,600	24,44,448	27,16,698			
						Total of DDO 3800001 :			1,36,76,271	0	15,66,900	88,000	1,20,21,371	1,36,76,271					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		1,36,76,271
<u>Summary of DDO wise expenditure</u>																			
2851	00	1	(06) Payment Dues To Mepdcl/Municipal Board/Cantonment Tax/Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						1,01,161			
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo						13,71,398			
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo						37,855			
2851	00	107	(05) Sub-Divisional And Rural Establishment				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						20,000			
			(05) Sub-Divisional And Rural Establishment					(13) Office Expenses		Voted-Sixth-Schedule-Garo									

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

Page No. 382
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53 ADMINISTRATION OF TEXTILE DEPARTMENT					
Department :		Sericulture and Weaving Department					
Treasury		Dadengiri Sub Treasury					
D.D.O. :		3800001 Sericultural Development Officer Tikrikilla					
<u>Summary of DDO wise expenditure</u>							
2851	00	107		0		4,500	
2851	00	107	(05) Sub-Divisional And Rural Establishment	0	21. Materials And Supplies, Store And Equipments	1,500	
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,57,703
2851	00	107	(06) Mulberry Farm And Extension Centre	0	02. Wages	Voted-Sixth-Schedule-Garo	1,27,125
2851	00	107	(06) Mulberry Farm And Extension Centre	0	06. Medical Treatment.	General-Voted	2,25,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(06) Mulberry Farm And Extension Centre	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,18,499
2851	00	107	(07) Eri Grainages And Concentration Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	24,295
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2851	00	107	(07) Eri Grainages And Concentration Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,52,213
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,72,925
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,000

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

Page No. 383
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT			
Department :		Sericulture and Weaving Department				
Treasury		Dadengiri Sub Treasury				
D.D.O. :		3800001	Sericultural Development Officer			Tikrikilla
<u>Summary of DDO wise expenditure</u>						
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(15) Mulberry Nursery-Cum-Chowki Rearing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(17) Cocoon Processing Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo4,83,112
2851	00	107	(17) Cocoon Processing Centres	0	02. Wages	Voted-Sixth-Schedule-Garo1,23,985
2851	00	107	(17) Cocoon Processing Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo16,000
2851	00	107	(17) Cocoon Processing Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo10,000
2851	00	107	(17) Cocoon Processing Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo4,000
2851	00	107	(17) Cocoon Processing Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo3,000
2851	00	107	(20) Integrated Eri Sslk Development Programme	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo1,000
2851	00	107	(21) Integrated Mulberry Silk Development Programme.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo1,000

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

Page No. 384
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		53	ADMINISTRATION OF TEXTILE DEPARTMENT				
Department :		Sericulture and Weaving Department					
Treasury		Dadengiri Sub Treasury					
D.D.O. :		3800001	Sericultural Development Officer			Tikrikilla	
<u>Summary of DDO wise expenditure</u>							
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	02. Wages	Voted-Sixth-Schedule-Garo	26,000
2851	00	107	(22) Integrated Development Of Muga Seed Project.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,000
							1,36,76,271