

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

Page No.

1

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department :		A.H and Vety Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2404	00	001	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1546	Voucher	2,82,922	0	0	0	2,82,922	2,82,922								
									Total Object Head-- 14 :								2,82,922	0	0	0	2,82,922	2,82,922
									Total Sub Head :								2,82,922	0	0	0	2,82,922	2,82,922
									Total Minor Head 1 :								2,82,922	0	0	0	2,82,922	2,82,922
		102	0	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	81,440	0	0	0	81,440	81,440							
										8,94,116	4,000	62,000	11,000	8,17,116	8,90,116							
										1,34,240	0	41,000	0	93,240	1,34,240							
										2,74,458	3,000	15,000	0	2,56,458	2,71,458							
										3,07,949	1,000	46,500	0	2,60,449	3,06,949							
										Total Object Head-- 1 :								16,92,203	8,000	1,64,500	11,000	15,08,703
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	1,77,525	0	0	0	1,77,525	1,77,525								
									Total Object Head-- 2 :								1,77,525	0	0	0	1,77,525	1,77,525
									Total Sub Head :								18,69,728	8,000	1,64,500	11,000	16,86,228	18,61,728
									Total Minor Head 102 :								18,69,728	8,000	1,64,500	11,000	16,86,228	18,61,728
191	0	(01) Administration-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	4,13,280	3,000	50,000	2,200	3,58,080	4,10,280										
							Total Object Head-- 1 :								4,13,280	3,000	50,000	2,200	3,58,080	4,10,280		
		Total Sub Head :								4,13,280	3,000	50,000	2,200	3,58,080	4,10,280							
(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	89,228	0	0	0	89,228	89,228											
						Total Object Head-- 2 :								89,228	0	0	0	89,228	89,228			

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

Page No.

2

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	31,782	0	0	0	31,782	31,782
Total Object Head-- 1 :									1,21,010	0	0	0	1,21,010	1,21,010
Total Sub Head :									1,21,010	0	0	0	1,21,010	1,21,010
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452
Total Object Head-- 1 :									2,26,452	1,000	25,000	0	2,00,452	2,25,452
Total Sub Head :									2,26,452	1,000	25,000	0	2,00,452	2,25,452
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	47,364	0	4,000	0	43,364	47,364
Total Object Head-- 1 :									47,364	0	4,000	0	43,364	47,364
Total Sub Head :									47,364	0	4,000	0	43,364	47,364
Total Minor Head 191 :									8,08,106	4,000	79,000	2,200	7,22,906	8,04,106
Total Sub Major Head 0 :									29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
Total Major Head 2404 :									29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
Total of Month :									29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

3

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
Department :		A.H and Vety Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2404	00	001	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1225	Voucher	1,770	0	0	0	1,770	1,770							
							1743	Voucher	2,03,616	0	0	0	2,03,616	2,03,616							
							2776	Voucher	1,770	0	0	0	1,770	1,770							
							Total Object Head-- 14 :			2,07,156	0	0	0	2,07,156	2,07,156						
							Total Sub Head :			2,07,156	0	0	0	2,07,156	2,07,156						
							Total Minor Head 1 :			2,07,156	0	0	0	2,07,156	2,07,156						
							102	0	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2546	Voucher	96,585	0	0	0	96,585	96,585
														2547	Voucher	1,27,284	0	0	0	1,27,284	1,27,284
														255	Voucher	81,440	0	0	0	81,440	81,440
														267	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116
														948	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
														949	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458
														955	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
														Total Object Head-- 1 :			19,16,072	8,000	1,64,500	11,000	17,32,572
02. Wages				General-Voted										1285	Voucher	2,01,835	0	0	0	2,01,835	2,01,835
														Total Object Head-- 2 :			2,01,835	0	0	0	2,01,835
Total Sub Head :			21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907													

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
Total Minor Head 102 :									21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907										
2404	00	102	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2545	Voucher	1,764	0	0	0	1,764	1,764									
							Voted-Sixth-Schedule-Khasi	262	Voucher	4,13,280	3,000	50,000	2,200	3,58,080	4,10,280									
							Total Object Head-- I :									4,15,044	3,000	50,000	2,200	3,59,844	4,12,044			
							Total Sub Head :									4,15,044	3,000	50,000	2,200	3,59,844	4,12,044			
							(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	89,228	0	0	0	89,228	89,228						
										Voted-Sixth-Schedule-Khasi	273	Voucher	30,722	0	0	0	30,722	30,722						
										Total Object Head-- I :									1,19,950	0	0	0	1,19,950	1,19,950
										Total Sub Head :									1,19,950	0	0	0	1,19,950	1,19,950
										(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2475	Voucher	18,487	0	0	0	18,487	18,487			
													Voted-Sixth-Schedule-Khasi	264	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452			
Total Object Head-- I :													2,44,939	1,000	25,000	0	2,18,939	2,43,939						
Total Sub Head :													2,44,939	1,000	25,000	0	2,18,939	2,43,939						
(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	47,364							0	4,000	0	43,364	47,364							
			Total Object Head-- I :										47,364	0	4,000	0	43,364	47,364						
			Total Sub Head :										47,364	0	4,000	0	43,364	47,364						

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191			Total Minor Head 191 :				8,27,297	4,000	79,000	2,200	7,42,097	8,23,297
					Total Sub Major Head 0 :				31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
					Total Major Head 2404 :				31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
					Total of Month :				31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2977	Voucher	2,41,869	0	0	0	2,41,869	2,41,869
					Total Object Head-- 14 :				2,41,869	0	0	0	2,41,869	2,41,869
					Total Sub Head :				2,41,869	0	0	0	2,41,869	2,41,869
					Total Minor Head 1 :				2,41,869	0	0	0	2,41,869	2,41,869
		102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance		General-Voted	2235	Voucher	37,580	0	0	0	37,580	37,580
						General-Voted	2239	Voucher	42,140	0	0	0	42,140	42,140
						General-Voted	2618	Voucher	18,900	0	0	0	18,900	18,900
						Voted-Sixth-Schedule-Khasi	2735	Voucher	10,900	0	0	0	10,900	10,900
						General-Voted	293	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
						General-Voted	296	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
						Voted-Sixth-Schedule-Khasi	2976	Voucher	1,19,000	0	0	0	1,19,000	1,19,000

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	298	Voucher	2,74,458	3,000	13,000	0	2,58,458	2,71,458				
					Voted-Sixth-Schedule-Khasi	928	Voucher	81,440	0	0	81,440	81,440					
					Voted-Sixth-Schedule-Khasi	931	Voucher	8,95,880	4,000	62,000	11,000	8,18,880	8,91,880				
				Total Object Head-- 1 :								19,22,487	8,000	1,62,500	11,000	17,40,987	19,14,487
				02. Wages	Voted-Sixth-Schedule-Khasi	1432	Voucher	2,07,865	0	0	2,07,865	2,07,865					
					General-Voted	1484	Voucher	48,980	0	0	48,980	48,980					
					Total Object Head-- 2 :								2,56,845	0	0	0	2,56,845
				06. Medical Treatment	General-Voted	3075	Voucher	16,863	0	0	16,863	16,863					
					Total Object Head-- 6 :								16,863	0	0	0	16,863
				Total Sub Head :								21,96,195	8,000	1,62,500	11,000	20,14,695	21,88,195
				Total Minor Head 102 :								21,96,195	8,000	1,62,500	11,000	20,14,695	21,88,195
				191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2115	Voucher	1,24,266	0	0	1,24,266	1,24,266			
							Voted-Sixth-Schedule-Khasi	2974	Voucher	46,160	0	0	46,160	46,160			
							Voted-Sixth-Schedule-Khasi	3613	Voucher	29,659	0	0	29,659	29,659			
Voted-Sixth-Schedule-Khasi	935	Voucher	3,41,955				2,000	33,000	2,200	3,04,755	3,39,955						
Total Object Head-- 1 :								5,42,040	2,000	33,000	2,200	5,04,840	5,40,040				
Total Sub Head :								5,42,040	2,000	33,000	2,200	5,04,840	5,40,040				

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2087	Voucher	12,080	0	0	0	12,080	12,080
							2975	Voucher	4,093	0	0	0	4,093	4,093
							929	Voucher	89,228	0	0	0	89,228	89,228
							938	Voucher	31,782	0	0	0	31,782	31,782
							Total Object Head-- I :			1,37,183	0	0	0	1,37,183
			Total Sub Head :			1,37,183	0	0	0	1,37,183	1,37,183			
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2107	Voucher	25,660	0	0	0	25,660	25,660
							933	Voucher	2,26,452	1,000	23,000	0	2,02,452	2,25,452
							Total Object Head-- I :			2,52,112	1,000	23,000	0	2,28,112
			Total Sub Head :			2,52,112	1,000	23,000	0	2,28,112	2,51,112			
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2102	Voucher	6,240	0	0	0	6,240	6,240
							930	Voucher	47,364	0	4,000	0	43,364	47,364
							Total Object Head-- I :			53,604	0	4,000	0	49,604
			Total Sub Head :			53,604	0	4,000	0	49,604	53,604			
			Total Minor Head 191 :			9,84,939	3,000	60,000	2,200	9,19,739	9,81,939			
Total Sub Major Head 0 :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003						

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404					Total Major Head	2404 :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003	
Total of Month :									34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1678	Voucher	3,540	0	0	0	3,540	3,540	
Total Object Head-- 14 :									3,540	0	0	0	3,540	3,540	
Total Sub Head :									3,540	0	0	0	3,540	3,540	
Total Minor Head 1 :									3,540	0	0	0	3,540	3,540	
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	362	Voucher	1,38,020	0	41,000	0	97,020	1,38,020	
						General-Voted	378	Voucher	2,81,974	3,000	13,000	0	2,65,974	2,78,974	
						General-Voted	395	Voucher	3,16,377	1,000	46,500	0	2,68,877	3,15,377	
						Voted-Sixth-Schedule-Khasi	790	Voucher	83,620	0	0	0	83,620	83,620	
						Voted-Sixth-Schedule-Khasi	794	Voucher	9,19,680	4,000	62,000	11,000	8,42,680	9,15,680	
Total Object Head-- 1 :									17,39,671	8,000	1,62,500	11,000	15,58,171	17,31,671	
						02. Wages	Voted-Sixth-Schedule-Khasi	1397	Voucher	96,300	0	0	0	96,300	96,300
						General-Voted	1536	Voucher	47,400	0	0	0	47,400	47,400	
						General-Voted	1538								

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	02. Wages	General-Voted		1538	Voucher	1,04,350	0	0	0	1,04,350	1,04,350		
				Total Object Head-- 2 :							2,48,050	0	0	0	2,48,050	2,48,050
				06. Medical Treatment	General-Voted		1940	Voucher	9,884	0	0	0	9,884	9,884		
					Voted-Sixth-Schedule-Khasi		2282	Voucher	34,478	0	0	0	34,478	34,478		
				Total Object Head-- 6 :							44,362	0	0	0	44,362	44,362
				Total Sub Head :							20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083
		Total Minor Head 102 :							20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083		
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		802	Voucher	4,12,311	2,000	39,000	2,200	3,69,111	4,10,311		
					Total Object Head-- 1 :							4,12,311	2,000	39,000	2,200	3,69,111
				Total Sub Head :							4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
(02) Procurement 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		786	Voucher	91,644	0	0	0	91,644	91,644			
				Voted-Sixth-Schedule-Khasi		800	Voucher	32,606	0	0	0	32,606	32,606			
Total Object Head-- 1 :							1,24,250	0	0	0	1,24,250	1,24,250				
Total Sub Head :							1,24,250	0	0	0	1,24,250	1,24,250				
(03) Processing 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		805	Voucher	1,87,448	1,000	13,000	0	1,73,448	1,86,448					
		Total Object Head-- 1 :							1,87,448	1,000	13,000	0	1,73,448	1,86,448		
Total Sub Head :							1,87,448	1,000	13,000	0	1,73,448	1,86,448				

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	798	Voucher	48,612	0	4,000	0	44,612	48,612
Total Object Head-- 1 :									48,612	0	4,000	0	44,612	48,612
Total Sub Head :									48,612	0	4,000	0	44,612	48,612
Total Minor Head 191 :									7,72,621	3,000	56,000	2,200	7,11,421	7,69,621
Total Sub Major Head 0 :									28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
Total Major Head 2404 :									28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
Total of Month :									28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2620	Voucher	5,24,210	0	0	0	5,24,210	5,24,210
Total Object Head-- 14 :									5,28,480	0	0	0	5,28,480	5,28,480
Total Sub Head :									5,28,480	0	0	0	5,28,480	5,28,480
Total Minor Head 1 :									5,28,480	0	0	0	5,28,480	5,28,480
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	1,41,828	0	41,000	0	1,00,828	1,41,828

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

Page No.

11

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	322	Voucher	2,90,025	3,000	13,500	0	2,73,525	2,87,025				
					General-Voted	325	Voucher	3,25,335	1,000	47,000	0	2,77,335	3,24,335				
					Voted-Sixth-Schedule-Khasi	554	Voucher	85,796	0	0	0	85,796	85,796				
					Voted-Sixth-Schedule-Khasi	558	Voucher	9,41,064	4,000	62,500	11,000	8,63,564	9,37,064				
				Total Object Head-- 1 :								17,84,048	8,000	1,64,000	11,000	16,01,048	17,76,048
				02. Wages	Voted-Sixth-Schedule-Khasi	1195	Voucher	2,01,150	0	0	0	2,01,150	2,01,150				
					General-Voted	1613	Voucher	43,450	0	0	0	43,450	43,450				
				Total Object Head-- 2 :								2,44,600	0	0	0	2,44,600	2,44,600
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2107	Voucher	38,413	0	0	0	38,413	38,413				
					Total Object Head-- 6 :								38,413	0	0	0	38,413
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1059	Voucher	25,000	0	0	0	25,000	25,000				
					Voted-Sixth-Schedule-Khasi	1197	Voucher	39,500	0	0	0	39,500	39,500				
				Total Object Head-- 11 :								64,500	0	0	0	64,500	64,500
				Total Sub Head :								21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,561
				Total Minor Head 102 :								21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,561
191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	18,000	0	0	0	18,000	18,000					
				Voted-Sixth-Schedule-Khasi	571	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,995					

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance				4,42,995	2,000	39,500	2,200	3,99,295	4,40,995
Total Object Head-- I :									4,42,995	2,000	39,500	2,200	3,99,295	4,40,995
Total Sub Head :									4,42,995	2,000	39,500	2,200	3,99,295	4,40,995
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	552	Voucher	91,644	0	0	0	91,644	91,644
						Voted-Sixth-Schedule-Khasi	570	Voucher	31,554	0	0	0	31,554	31,554
Total Object Head-- I :									1,23,198	0	0	0	1,23,198	1,23,198
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2418	Voucher	12,560	0	0	0	12,560	12,560
						Voted-Sixth-Schedule-Khasi	2468	Voucher	10,940	0	0	0	10,940	10,940
Total Object Head-- II :									23,500	0	0	0	23,500	23,500
Total Sub Head :									1,46,698	0	0	0	1,46,698	1,46,698
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	566	Voucher	1,92,917	1,000	13,000	0	1,78,917	1,91,917
Total Object Head-- I :									1,92,917	1,000	13,000	0	1,78,917	1,91,917
Total Sub Head :									1,92,917	1,000	13,000	0	1,78,917	1,91,917
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	564	Voucher	49,971	0	4,000	0	45,971	49,971
Total Object Head-- I :									49,971	0	4,000	0	45,971	49,971
Total Sub Head :									49,971	0	4,000	0	45,971	49,971
Total Minor Head 191 :									8,32,581	3,000	56,500	2,200	7,70,881	8,29,581

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

Page No.

13

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404		00		Total Sub Major Head 0 :					34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622	
				Total Major Head 2404 :					34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622	
				Total of Month :					34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2101	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Khasi	2103	Voucher	3,10,659	0	0	0	3,10,659	3,10,659	
						Total Object Head-- 14 :				3,12,429	0	0	0	3,12,429	3,12,429
						Total Sub Head :				3,12,429	0	0	0	3,12,429	3,12,429
						Total Minor Head 1 :				3,12,429	0	0	0	3,12,429	3,12,429
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	479	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828	
						General-Voted	484	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025	
						General-Voted	492	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335	
						Voted-Sixth-Schedule-Khasi	955	Voucher	85,796	0	0	0	85,796	85,796	
						Voted-Sixth-Schedule-Khasi	957	Voucher	9,42,423	0	67,500	11,000	8,63,923	9,42,423	
				Total Object Head-- 1 :				17,85,407	0	1,12,400	11,000	16,62,007	17,85,407		

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Khasi		1651	Voucher	1,12,670	0	0	0	0	1,12,670	1,12,670
Total Object Head-- 2 :									1,12,670	0	0	0	0	1,12,670	1,12,670
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2986	Voucher	160	0	0	0	0	160	160
					Voted-Sixth-Schedule-Khasi		2989	Voucher	22,338	0	0	0	0	22,338	22,338
					General-Voted		3355	Voucher	48,088	0	0	0	0	48,088	48,088
					General-Voted		3359	Voucher	18,755	0	0	0	0	18,755	18,755
					General-Voted		3426	Voucher	14,971	0	0	0	0	14,971	14,971
					General-Voted		3427	Voucher	17,884	0	0	0	0	17,884	17,884
					General-Voted		3431	Voucher	21,764	0	0	0	0	21,764	21,764
					General-Voted		3433	Voucher	3,050	0	0	0	0	3,050	3,050
Total Object Head-- 13 :									1,47,010	0	0	0	0	1,47,010	1,47,010
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2994	Voucher	448	0	0	0	0	448	448
					Voted-Sixth-Schedule-Khasi		3270	Voucher	42,008	0	0	0	0	42,008	42,008
					General-Voted		3425	Voucher	2,02,920	0	0	0	0	2,02,920	2,02,920
					General-Voted		3429	Voucher	15,055	0	0	0	0	15,055	15,055
Total Object Head-- 21 :									2,60,431	0	0	0	0	2,60,431	2,60,431
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2985	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		2990	Voucher	8,990	0	0	0	0	8,990	8,990
					General-Voted		3428	Voucher							

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

Page No.

15

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	51.Motor Vehicles	General-Voted		3428		7,500	0	0	0	7,500	7,500
Total Object Head-- 51 :									19,490	0	0	0	19,490	19,490
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2992	Voucher	10,936	0	0	0	10,936	10,936
					General-Voted		3357	Voucher	8,050	0	0	0	8,050	8,050
					General-Voted		3432	Voucher	22,405	0	0	0	22,405	22,405
Total Object Head-- 52 :									41,391	0	0	0	41,391	41,391
Total Sub Head :									23,66,399	0	1,12,400	11,000	22,42,999	23,66,399
Total Minor Head 102 :									23,66,399	0	1,12,400	11,000	22,42,999	23,66,399
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2144	Voucher	7,102	0	0	0	7,102	7,102
					Voted-Sixth-Schedule-Khasi		961	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,995
Total Object Head-- 1 :									4,32,097	2,000	39,500	2,200	3,88,397	4,30,097
				02. Wages	Voted-Sixth-Schedule-Khasi		1652	Voucher	97,170	0	0	0	97,170	97,170
Total Object Head-- 2 :									97,170	0	0	0	97,170	97,170
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3524	Voucher	28,405	0	0	0	28,405	28,405
Total Object Head-- 11 :									28,405	0	0	0	28,405	28,405
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2983	Voucher	190	0	0	0	190	190
					Voted-Sixth-Schedule-Khasi		2987	Voucher	24,296	0	0	0	24,296	24,296

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

Page No.

16

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(01) Administration-	0	(13) Office Expenses				24,486	0	0	0	24,486	24,486
Total Object Head-- 13 :									24,486	0	0	0	24,486	24,486
Total Sub Head :									5,82,158	2,000	39,500	2,200	5,38,458	5,80,158
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	956	Voucher	91,644	0	0	0	91,644	91,644
						Voted-Sixth-Schedule-Khasi	960	Voucher	32,606	0	0	0	32,606	32,606
Total Object Head-- 1 :									1,24,250	0	0	0	1,24,250	1,24,250
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	2106	Voucher	17,147	0	0	0	17,147	17,147
Total Object Head-- 6 :									17,147	0	0	0	17,147	17,147
			51. Motor Vehicles			Voted-Sixth-Schedule-Khasi	3510	Voucher	250	0	0	0	250	250
						Voted-Sixth-Schedule-Khasi	3514	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi	3527	Voucher	9,050	0	0	0	9,050	9,050
Total Object Head-- 51 :									10,500	0	0	0	10,500	10,500
Total Sub Head :									1,51,897	0	0	0	1,51,897	1,51,897
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	959	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
Total Object Head-- 1 :									1,92,917	0	13,000	0	1,79,917	1,92,917
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	3519	Voucher	12,968	0	0	0	12,968	12,968
Total Object Head-- 13 :									12,968	0	0	0	12,968	12,968
			52. Machinery			Voted-Sixth-	3522							

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3522	Voucher	19,000	0	0	0	19,000	19,000
Total Object Head-- 52 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									2,24,885	0	13,000	0	2,11,885	2,24,885
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	958	Voucher	49,971	0	4,000	0	45,971	49,971
Total Object Head-- 1 :									49,971	0	4,000	0	45,971	49,971
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	3407	Voucher	134	0	0	0	134	134
						Voted-Sixth-Schedule-Khasi	3512	Voucher	20,632	0	0	0	20,632	20,632
Total Object Head-- 13 :									20,766	0	0	0	20,766	20,766
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	3409	Voucher	24,834	0	0	0	24,834	24,834
						Voted-Sixth-Schedule-Khasi	3411	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Khasi	3430	Voucher	20,414	0	0	0	20,414	20,414
Total Object Head-- 21 :									52,488	0	0	0	52,488	52,488
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	3507	Voucher	2,740	0	0	0	2,740	2,740
						Voted-Sixth-Schedule-Khasi	3517	Voucher	3,960	0	0	0	3,960	3,960
Total Object Head-- 51 :									6,700	0	0	0	6,700	6,700
Total Sub Head :									1,29,925	0	4,000	0	1,25,925	1,29,925

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :	A.H and Vety Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	191			Total Minor Head	<i>191</i>			10,88,865	2,000	56,500	2,200	10,28,165	10,86,865
					Total Sub Major Head	<i>0</i>			37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
					Total Major Head	<i>2404</i>			37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
					Total of Month				37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
					Total of DDO	<i>100012</i>			1,96,04,678	59,000	13,17,400	79,200	1,81,49,078	1,95,45,678
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,95,45,678
<u>Summary of DDO wise expenditure</u>														
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi						15,76,396
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance			General-Voted						44,79,308
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						63,20,580
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages			General-Voted						6,23,540
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages			Voted-Sixth-Schedule-Khasi						6,17,985
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment			General-Voted						26,747

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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		72,891	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		25,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		39,500	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted		1,24,512	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22,498	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted		2,17,975	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		42,456	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted		7,500	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		11,990	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		30,455	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		10,936	
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,43,767	
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		97,170	

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

Page No. 20

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT			
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong			
<u>Summary of DDO wise expenditure</u>					
2404 00 191 (01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		28,405
2404 00 191 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		24,486
2404 00 191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,49,841
2404 00 191 (02) Procurement	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		17,147
2404 00 191 (02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		23,500
2404 00 191 (02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		10,500
2404 00 191 (03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12,91,785
2404 00 191 (03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12,968
2404 00 191 (03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		19,000
2404 00 191 (04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,96,886
2404 00 191 (04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,766
2404 00 191 (04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		52,488
2404 00 191 (04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		6,700

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

Page No. 21

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills ShillongSummary of DDO wise expenditure**1,95,45,678**

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

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		1266	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980				
					General-Voted		1267	Voucher	20,664	0	0	0	20,664	20,664				
					General-Voted		1268	Voucher	2,55,160	0	20,000	0	2,35,160	2,55,160				
					General-Voted		1384	Voucher	1,79,656	0	0	0	1,79,656	1,79,656				
					General-Voted		1388	Voucher	89,228	0	0	0	89,228	89,228				
					General-Voted		653	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719				
					General-Voted		660	Voucher	86,852	0	0	0	86,852	86,852				
					General-Voted		662	Voucher	31,782	0	0	0	31,782	31,782				
					General-Voted		663	Voucher	5,13,583	0	46,500	11,000	4,56,083	5,13,583				
					Total Object Head-- 1 :								18,51,624	0	1,31,310	11,000	17,09,314	18,51,624
								02. Wages	General-Voted		1031	Voucher	10,800	0	0	0	10,800	10,800
									General-Voted		1033	Voucher	1,27,596	0	0	0	1,27,596	1,27,596
					Total Object Head-- 2 :								1,38,396	0	0	0	1,38,396	1,38,396
					Total Sub Head :								19,90,020	0	1,31,310	11,000	18,47,710	19,90,020
								(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted		1552	Voucher	86,991	0	0	0	86,991
Total Object Head-- 14 :										86,991	0	0	0	86,991	86,991			
Total Sub Head :								86,991	0	0	0	86,991	86,991					
Total Minor Head 1 :								20,77,011	0	1,31,310	11,000	19,34,701	20,77,011					
		102	(20) Dairy Information Unit	02. Wages	General-Voted		1029	Voucher	38,595	0	0	0	38,595	38,595				
Total Object Head-- 2 :								38,595	0	0	0	38,595	38,595					

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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100021 Directorate Of Diary Development Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(20) Dairy Information Unit	Total Sub Head :					38,595	0	0	0	38,595	38,595
				Total Minor Head 102 :					38,595	0	0	0	38,595	38,595
				Total Sub Major Head 0 :					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
				Total Major Head 2404 :					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
				Total of Month :					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		1910	Voucher	75,197	0	0	0	75,197	75,197
					General-Voted		1912	Voucher	8,155	0	0	0	8,155	8,155
					General-Voted		2313	Voucher	1,10,837	0	10,000	0	1,00,837	1,10,837
					General-Voted		2385	Voucher	12,115	0	0	0	12,115	12,115
					General-Voted		945	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719
					General-Voted		946	Voucher	86,852	0	0	0	86,852	86,852
					General-Voted		953	Voucher	5,46,465	0	46,500	11,000	4,88,965	5,46,465
				Total Object Head-- 1 :					13,87,340	0	1,11,310	11,000	12,65,030	13,87,340
				02. Wages	General-Voted		1177	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1178	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
				Total Object Head-- 2 :					1,38,660	0	0	0	1,38,660	1,38,660

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

Page No.

24

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office						15,26,000	0	1,11,310	11,000	14,03,690	15,26,000
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1913	Voucher	100	0	0	0	100	100
						Voted-Sixth-Schedule-Khasi	2548	Voucher	11,297	0	0	0	11,297	11,297
									11,397	0	0	0	11,397	11,397
									11,397	0	0	0	11,397	11,397
									15,37,397	0	1,11,310	11,000	14,15,087	15,37,397
		102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1176	Voucher	38,670	0	0	0	38,670	38,670
									38,670	0	0	0	38,670	38,670
									38,670	0	0	0	38,670	38,670
									38,670	0	0	0	38,670	38,670
									15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
									15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
									15,76,067	0	1,11,310	11,000	14,53,757	15,76,067

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1269	Voucher	13,872	0	0	0	13,872	13,872
						General-Voted	1274	Voucher						

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	1274			1,940	0	0	0	1,940	1,940
					General-Voted	2617	Voucher		9,736	0	0	0	9,736	9,736
					General-Voted	290	Voucher		1,65,014	0	0	0	1,65,014	1,65,014
					General-Voted	2900	Voucher		71,900	0	0	0	71,900	71,900
					General-Voted	291	Voucher		5,390	0	0	0	5,390	5,390
					General-Voted	292	Voucher		5,47,719	0	54,810	0	4,92,909	5,47,719
					General-Voted	297	Voucher		5,46,465	0	46,500	11,000	4,88,965	5,46,465
					General-Voted	3407	Voucher		1,17,400	0	0	0	1,17,400	1,17,400
					General-Voted	433	Voucher		1,23,152	0	10,000	0	1,13,152	1,23,152
					Total Object Head-- 1 :				16,02,588	0	1,11,310	11,000	14,80,278	16,02,588
				02. Wages	General-Voted	299	Voucher		1,32,122	0	0	0	1,32,122	1,32,122
					General-Voted	300	Voucher		10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				1,42,922	0	0	0	1,42,922	1,42,922
				06. Medical Treatment	General-Voted	2039	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	2620	Voucher		10,744	0	0	0	10,744	10,744
					Total Object Head-- 6 :				1,60,744	0	0	0	1,60,744	1,60,744
					Total Sub Head :				19,06,254	0	1,11,310	11,000	17,83,944	19,06,254
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2116	Voucher		40,934	0	0	0	40,934	40,934
					Voted-Sixth-Schedule-Khasi	2119	Voucher		4,027	0	0	0	4,027	4,027
					Total Object Head-- 14 :				44,961	0	0	0	44,961	44,961

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100021 Directorate Of Diary Development Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		Total Sub Head :				44,961	0	0	0	44,961	44,961
					Total Minor Head 1 :				19,51,215	0	1,11,310	11,000	18,28,905	19,51,215
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	294	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980
						General-Voted	295	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980
						General-Voted	3408	Voucher	17,800	0	0	0	17,800	17,800
					Total Object Head-- 1 :				2,71,760	0	20,000	0	2,51,760	2,71,760
					02. Wages	General-Voted	1380	Voucher	36,383	0	0	0	36,383	36,383
					Total Object Head-- 2 :				36,383	0	0	0	36,383	36,383
					Total Sub Head :				3,08,143	0	20,000	0	2,88,143	3,08,143
					Total Minor Head 102 :				3,08,143	0	20,000	0	2,88,143	3,08,143
					Total Sub Major Head 0 :				22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
					Total Major Head 2404 :				22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
					Total of Month :				22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404		001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary	General-Voted		373	Voucher						

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		373		8,64,755	0	67,810	0	7,96,945	8,64,755
					General-Voted		393	Voucher	27,774	0	0	0	27,774	27,774
					General-Voted		406	Voucher	5,31,904	0	49,000	11,000	4,71,904	5,31,904
					Total Object Head-- 1 :				14,24,433	0	1,16,810	11,000	12,96,623	14,24,433
				02. Wages	General-Voted		410	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
					General-Voted		412	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				1,38,660	0	0	0	1,38,660	1,38,660
					Total Sub Head :				15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
					Total Minor Head 1 :				15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
		102	(20) Dairy Information Unit	01. Salaries	General-Voted		2852	Voucher	1,975	0	0	0	1,975	1,975
					General-Voted		365	Voucher	1,30,540	0	10,000	0	1,20,540	1,30,540
					Total Object Head-- 1 :				1,32,515	0	10,000	0	1,22,515	1,32,515
				02. Wages	General-Voted		1327	Voucher	3,160	0	0	0	3,160	3,160
					General-Voted		1329	Voucher	5,925	0	0	0	5,925	5,925
					General-Voted		419	Voucher	35,925	0	0	0	35,925	35,925
					Total Object Head-- 2 :				45,010	0	0	0	45,010	45,010
					Total Sub Head :				1,77,525	0	10,000	0	1,67,525	1,77,525
					Total Minor Head 102 :				1,77,525	0	10,000	0	1,67,525	1,77,525
					Total Sub Major Head 0 :				17,40,618	0	1,26,810	11,000	16,02,808	17,40,618
					Total Major Head 2404 :				17,40,618	0	1,26,810	11,000	16,02,808	17,40,618

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									17,40,618	0	1,26,810	11,000	16,02,808	17,40,618	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		318	Voucher	9,02,427	0	68,680	0	8,33,747	9,02,427				
					General-Voted		326	Voucher	5,73,680	0	49,000	11,000	5,13,680	5,73,680				
				Total Object Head-- 1 :									14,76,107	0	1,17,680	11,000	13,47,427	14,76,107
				02. Wages	General-Voted		1057	Voucher	1,32,122	0	0	0	1,32,122	1,32,122				
					General-Voted		2045	Voucher	10,800	0	0	0	10,800	10,800				
				Total Object Head-- 2 :									1,42,922	0	0	0	1,42,922	1,42,922
				(13) Office Expenses	General-Voted		2308	Voucher	21,005	0	0	0	21,005	21,005				
					General-Voted		2312	Voucher	26,539	0	0	0	26,539	26,539				
					General-Voted		2316	Voucher	21,623	0	0	0	21,623	21,623				
				Total Object Head-- 13 :									69,167	0	0	0	69,167	69,167
				21. Materials And Supplies, Store And Equipments	General-Voted		2310	Voucher	14,537	0	0	0	14,537	14,537				
					General-Voted		2319	Voucher	65,587	0	0	0	65,587	65,587				
				Total Object Head-- 21 :									80,124	0	0	0	80,124	80,124
				Total Sub Head :									17,68,320	0	1,17,680	11,000	16,39,640	17,68,320
				Total Minor Head 1 :									17,68,320	0	1,17,680	11,000	16,39,640	17,68,320

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(20) Dairy Information Unit	01. Salaries	General-Voted		316	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
Total Object Head-- 1 :									1,34,212	0	10,000	0	1,24,212	1,34,212
				02. Wages	General-Voted		1058	Voucher	50,592	0	0	0	50,592	50,592
Total Object Head-- 2 :									50,592	0	0	0	50,592	50,592
Total Sub Head :									1,84,804	0	10,000	0	1,74,804	1,84,804
Total Minor Head 102 :									1,84,804	0	10,000	0	1,74,804	1,84,804
Total Sub Major Head 0 :									19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
Total Major Head 2404 :									19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
Total of Month :									19,53,124	0	1,27,680	11,000	18,14,444	19,53,124

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted		1580	Voucher	7,409	0	0	0	7,409	7,409
					General-Voted		481	Voucher	9,09,836	0	69,060	0	8,40,776	9,09,836
					General-Voted		491	Voucher	5,73,680	0	50,000	11,000	5,12,680	5,73,680
Total Object Head-- 1 :									14,90,925	0	1,19,060	11,000	13,60,865	14,90,925
				02. Wages	General-Voted		498	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
					General-Voted		499	Voucher	10,800	0	0	0	10,800	10,800

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

Page No.

30

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	02. Wages	Total Object Head-- 2 :				1,42,922	0	0	0	1,42,922	1,42,922	
				06. Medical Treatment	General-Voted		1454	Voucher	15,048	0	0	0	15,048	15,048	
					General-Voted		2935	Voucher	25,254	0	0	0	25,254	25,254	
					Total Object Head-- 6 :				40,302	0	0	0	40,302	40,302	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1836	Voucher	18,270	0	0	0	18,270	18,270	
					General-Voted		501	Voucher	60,036	0	0	0	60,036	60,036	
					Total Object Head-- 11 :				78,306	0	0	0	78,306	78,306	
					Total Sub Head :				17,52,455	0	1,19,060	11,000	16,22,395	17,52,455	
					Total Minor Head 1 :				17,52,455	0	1,19,060	11,000	16,22,395	17,52,455	
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted		480	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212	
					Total Object Head-- 1 :				1,34,212	0	10,000	0	1,24,212	1,34,212	
				02. Wages	General-Voted		500	Voucher	50,592	0	0	0	50,592	50,592	
					Total Object Head-- 2 :				50,592	0	0	0	50,592	50,592	
					Total Sub Head :				1,84,804	0	10,000	0	1,74,804	1,84,804	
					Total Minor Head 102 :				1,84,804	0	10,000	0	1,74,804	1,84,804	
					Total Sub Major Head 0 :				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259	
					Total Major Head 2404 :				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259	
					Total of Month :				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259	
					Total of DDO 100021 :				1,15,82,032	0	7,57,480	66,000	1,07,58,552	1,15,82,032	

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

Page No. 31

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Diary Development Shillong				
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,15,82,032	
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	92,33,017	
2404 00 1	(01) Headquarter'S Office	0	02. Wages	General-Voted	8,44,482	
2404 00 1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted	2,01,046	
2404 00 1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	78,306	
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	69,167	
2404 00 1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	80,124	
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	87,091	
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	56,258	
2404 00 102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	6,72,699	
2404 00 102	(20) Dairy Information Unit	0	02. Wages	General-Voted	2,59,842	
					1,15,82,032	

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

Page No. 32

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	548	Voucher	1,21,152	0	25,000	0	96,152	1,21,152				
							549	Voucher	84,553	0	0	84,553	84,553					
							550	Voucher	90,134	1,000	20,000	0	69,134	89,134				
							551	Voucher	9,70,663	8,500	70,150	0	8,92,013	9,62,163				
							552	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002				
					Total Object Head-- 1 :								14,35,504	9,500	1,41,150	0	12,84,854	14,26,004
					02. Wages					Voted-Sixth-Schedule-Jaintia	726	Voucher	70,674	0	0	0	70,674	70,674
					Total Object Head-- 2 :								70,674	0	0	0	70,674	70,674
					Total Sub Head :								15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
					Total Minor Head 102 :								15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
Total Sub Major Head 0 :								15,06,178	9,500	1,41,150	0	13,55,528	14,96,678					
Total Major Head 2404 :								15,06,178	9,500	1,41,150	0	13,55,528	14,96,678					
Total of Month :								15,06,178	9,500	1,41,150	0	13,55,528	14,96,678					

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1008	Voucher	1,02,976	0	0	0	1,02,976	1,02,976				
						Voted-Sixth-Schedule-Jaintia	1009	Voucher	3,801	0	0	0	3,801	3,801				
					Total Object Head-- 14 :			1,06,777	0	0	0	1,06,777	1,06,777					
					Total Sub Head :			1,06,777	0	0	0	1,06,777	1,06,777					
					Total Minor Head 1 :			1,06,777	0	0	0	1,06,777	1,06,777					
					102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	326	Voucher	95,157	0	0	0	95,157	95,157	
									Voted-Sixth-Schedule-Jaintia	328	Voucher	8,89,111	8,500	70,150	0	8,10,461	8,80,611	
									Voted-Sixth-Schedule-Jaintia	329	Voucher	90,134	1,000	20,000	0	69,134	89,134	
									Voted-Sixth-Schedule-Jaintia	330	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002	
									Total Object Head-- 1 :			12,43,404	9,500	1,16,150	0	11,17,754	12,33,904	
									02. Wages	Voted-Sixth-Schedule-Jaintia	605	Voucher	86,100	0	0	0	86,100	86,100
										Total Object Head-- 2 :			86,100	0	0	0	86,100	86,100
									Total Sub Head :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004	
					Total Minor Head 102 :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004					
Total Sub Major Head 0 :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781										
Total Major Head 2404 :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781										

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Jowai Treasury														
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									14,36,281	9,500	1,16,150	0	13,10,631	14,26,781
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1088	Voucher	1,21,060	0	0	0	1,21,060	1,21,060
						Voted-Sixth-Schedule-Jaintia	1089	Voucher	22,923	0	0	0	22,923	22,923
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	23,540	0	0	0	23,540	23,540
						Voted-Sixth-Schedule-Jaintia	331	Voucher	90,134	1,000	20,000	2,200	66,934	89,134
						Voted-Sixth-Schedule-Jaintia	333	Voucher	8,89,111	8,500	70,150	11,000	7,99,461	8,80,611
						Voted-Sixth-Schedule-Jaintia	336	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
						Voted-Sixth-Schedule-Jaintia	338	Voucher	1,01,953	0	0	0	1,01,953	1,01,953
						Voted-Sixth-Schedule-Jaintia	339	Voucher	92,083	0	0	0	92,083	92,083
						Voted-Sixth-Schedule-Jaintia	629	Voucher	3,85,431	0	0	0	3,85,431	3,85,431
						Voted-Sixth-Schedule-Jaintia	999	Voucher	59,662	0	0	0	59,662	59,662
Total Object Head-- I :									19,54,899	9,500	1,16,150	13,200	18,16,049	19,45,399
				02. Wages		Voted-Sixth-	728	Voucher	88,970	0	0	0	88,970	88,970

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages				Total Object Head-- 2 :	88,970	0	0	0	88,970	88,970
									Total Sub Head :	20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
									Total Minor Head 102 :	20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
									Total Sub Major Head 0 :	20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
									Total Major Head 2404 :	20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
									Total of Month :	20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1465	Voucher	69,546	0	0	0	69,546	69,546	
						Voted-Sixth-Schedule-Jaintia	1466	Voucher	3,554	0	0	0	3,554	3,554	
									Total Object Head-- 14 :	73,100	0	0	0	73,100	73,100
									Total Sub Head :	73,100	0	0	0	73,100	73,100
									Total Minor Head 1 :	73,100	0	0	0	73,100	73,100
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1112	Voucher	7,248	0	0	0	7,248	7,248	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	89,644	0	0	0	89,644	89,644	

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

Page No.

36

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	199	Voucher	5,977	0	0	0	5,977	5,977
						Voted-Sixth-Schedule-Jaintia	201	Voucher	83,667	0	0	0	83,667	83,667
						Voted-Sixth-Schedule-Jaintia	205	Voucher	89,644	0	0	0	89,644	89,644
						Voted-Sixth-Schedule-Jaintia	207	Voucher	92,546	1,000	20,000	2,200	69,346	91,546
						Voted-Sixth-Schedule-Jaintia	209	Voucher	9,15,996	8,500	70,150	11,000	8,26,346	9,07,496
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,07,612	0	26,000	0	81,612	1,07,612
						Voted-Sixth-Schedule-Jaintia	218	Voucher	86,769	0	0	0	86,769	86,769
						Voted-Sixth-Schedule-Jaintia	480	Voucher	69,662	0	0	0	69,662	69,662
						Voted-Sixth-Schedule-Jaintia	737	Voucher	27,339	0	0	0	27,339	27,339
						Total Object Head-- 1 :			15,76,104	9,500	1,16,150	13,200	14,37,254	15,66,604
						02. Wages	739	Voucher	86,100	0	0	0	86,100	86,100
						Total Object Head-- 2 :			86,100	0	0	0	86,100	86,100
						Total Sub Head :			16,62,204	9,500	1,16,150	13,200	15,23,354	16,52,704
						Total Minor Head 102 :			16,62,204	9,500	1,16,150	13,200	15,23,354	16,52,704
						Total Sub Major Head 0 :			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804
						Total Major Head 2404 :			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1120	Voucher	24,274	0	0	0	24,274	24,274
						Voted-Sixth-Schedule-Jaintia	1151	Voucher	1,021	0	0	0	1,021	1,021
Total Object Head-- 14 :									25,295	0	0	0	25,295	25,295
Total Sub Head :									25,295	0	0	0	25,295	25,295
Total Minor Head 1 :									25,295	0	0	0	25,295	25,295
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	92,092	0	0	0	92,092	92,092
						Voted-Sixth-Schedule-Jaintia	753	Voucher	1,07,542	0	0	0	1,07,542	1,07,542
						Voted-Sixth-Schedule-Jaintia	76	Voucher	95,219	1,000	20,000	2,200	72,019	94,219
						Voted-Sixth-Schedule-Jaintia	77	Voucher	9,04,296	8,500	82,000	11,000	8,02,796	8,95,796
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
						Voted-Sixth-Schedule-Jaintia	79	Voucher	81,171	0	0	0	81,171	81,171
						Voted-Sixth-Schedule-Jaintia	80	Voucher	64,761	0	0	0	64,761	64,761

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Jowai Treasury														
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	976	Voucher	2,28,815	0	0	0	2,28,815	2,28,815
Total Object Head-- 1 :									16,84,613	9,500	1,28,000	13,200	15,33,913	16,75,113
					02. Wages	Voted-Sixth-Schedule-Jaintia	581	Voucher	88,970	0	0	0	88,970	88,970
Total Object Head-- 2 :									88,970	0	0	0	88,970	88,970
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	754	Voucher	50,389	0	0	0	50,389	50,389
Total Object Head-- 11 :									50,389	0	0	0	50,389	50,389
Total Sub Head :									18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
Total Minor Head 102 :									18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
Total Sub Major Head 0 :									18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
Total Major Head 2404 :									18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
Total of Month :									18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	515	Voucher	86,769	0	0	0	86,769	86,769
						Voted-Sixth-Schedule-Jaintia	517	Voucher	95,219	1,000	20,000	2,200	72,019	94,219

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

Page No.

39

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	519	Voucher	9,04,296	8,500	77,000	11,000	8,07,796	8,95,796
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
						Voted-Sixth-Schedule-Jaintia	524	Voucher	92,092	0	0	0	92,092	92,092
						Total Object Head-- 1 :			12,89,093	9,500	1,23,000	13,200	11,43,393	12,79,593
					02. Wages	Voted-Sixth-Schedule-Jaintia	612	Voucher	88,180	0	0	0	88,180	88,180
						Total Object Head-- 2 :			88,180	0	0	0	88,180	88,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	993	Voucher	36,320	0	0	0	36,320	36,320
						Total Object Head-- 11 :			36,320	0	0	0	36,320	36,320
						Total Sub Head :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Minor Head 102 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Sub Major Head 0 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Major Head 2404 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total of Month :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total of DDO 100004 :			99,84,492	57,000	7,40,600	52,800	91,34,092	99,27,492
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 40

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury	Jowai Treasury					
D.D.O. :	100004	Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai				
DDO wise Total (Original +Reconciliation+IA) :					99,27,492	
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,05,172	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91,26,617	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,08,994	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	86,709	
					99,27,492	

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

Page No.

41

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	77,328	0	0	0	77,328	77,328	
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432	
Total Object Head-- 1 :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Total Sub Head :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Total Minor Head 102 :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Total Sub Major Head 0 :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Total Major Head 2404 :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Total of Month :									3,10,760	0	6,000	2,200	3,02,560	3,10,760	
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	77,328	0	0	0	77,328	77,328	
						Voted-Sixth-Schedule-Khasi	101	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432	
						Voted-Sixth-Schedule-Khasi	283	Voucher	18,414	0	0	0	18,414	18,414	
Total Object Head-- 1 :									3,29,174	0	6,000	2,200	3,20,974	3,29,174	
					02. Wages	Voted-Sixth-	223	Voucher	40,230	0	0	0	40,230	40,230	

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

Page No.

42

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages				40,230	0	0	0	40,230	40,230
Total Object Head-- 2 :									40,230	0	0	0	40,230	40,230
Total Sub Head :									3,69,404	0	6,000	2,200	3,61,204	3,69,404
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	222	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									35,550	0	0	0	35,550	35,550
Total Minor Head 102 :									4,04,954	0	6,000	2,200	3,96,754	4,04,954
Total Sub Major Head 0 :									4,04,954	0	6,000	2,200	3,96,754	4,04,954
Total Major Head 2404 :									4,04,954	0	6,000	2,200	3,96,754	4,04,954
Total of Month :									4,04,954	0	6,000	2,200	3,96,754	4,04,954
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth-Schedule-Khasi	346	Voucher	81,240	0	0	0	81,240	81,240
						Voted-Sixth-Schedule-Khasi	347	Voucher	30,308	0	6,000	0	24,308	30,308
						Voted-Sixth-Schedule-Khasi	626	Voucher	10,580	0	0	0	10,580	10,580

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

Page No.

43

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	23,560	0	0	0	23,560	23,560	
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,74,710	0	0	2,200	1,72,510	1,74,710	
						Voted-Sixth-Schedule-Khasi	927	Voucher	73,732	1,000	17,000	0	55,732	72,732	
						Total Object Head-- 1 :			4,71,458	1,000	23,000	2,200	4,45,258	4,70,458	
					02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	41,571	0	0	0	41,571	41,571	
						Total Object Head-- 2 :			41,571	0	0	0	41,571	41,571	
						Total Sub Head :			5,13,029	1,000	23,000	2,200	4,86,829	5,12,029	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	36,735	0	0	0	36,735	36,735	
						Total Object Head-- 2 :			36,735	0	0	0	36,735	36,735	
						Total Sub Head :			36,735	0	0	0	36,735	36,735	
						Total Minor Head 102 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764	
						Total Sub Major Head 0 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764	
						Total Major Head 2404 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764	
						Total of Month :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

44

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	409	Voucher	4,088	0	0	0	4,088	4,088					
							410	Voucher	8,917	0	0	0	8,917	8,917					
					Total Object Head-- 14 :								13,005	0	0	0	13,005	13,005	
					Total Sub Head :								13,005	0	0	0	13,005	13,005	
					Total Minor Head 1 :								13,005	0	0	0	13,005	13,005	
					102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	2,53,154	1,000	17,000	2,200	2,32,954	2,52,154		
		34	Voucher	79,444						0	0	0	79,444	79,444					
		Total Object Head-- 1 :								3,32,598	1,000	17,000	2,200	3,12,398	3,31,598				
		02. Wages	Voted-Sixth-Schedule-Khasi	293					Voucher	40,230	0	0	0	40,230	40,230				
				Total Object Head-- 2 :								40,230	0	0	0	40,230	40,230		
		Total Sub Head :								3,72,828	1,000	17,000	2,200	3,52,628	3,71,828				
		(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	292	Voucher	35,550	0	0	0	35,550	35,550						
						Total Object Head-- 2 :								35,550	0	0	0	35,550	35,550
						Total Sub Head :								35,550	0	0	0	35,550	35,550
Total Minor Head 102 :								4,08,378	1,000	17,000	2,200	3,88,178	4,07,378						
Total Sub Major Head 0 :								4,21,383	1,000	17,000	2,200	4,01,183	4,20,383						

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

Page No.

45

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404					Total Major Head	2404 :			4,21,383	1,000	17,000	2,200	4,01,183	4,20,383
Total of Month :									4,21,383	1,000	17,000	2,200	4,01,183	4,20,383
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		756	Voucher	1,021	0	0	0	1,021	1,021
							757	Voucher	2,432	0	0	0	2,432	2,432
							Total Object Head-- 14 :		3,453	0	0	0	3,453	3,453
							Total Sub Head :		3,453	0	0	0	3,453	3,453
							Total Minor Head		3,453	0	0	0	3,453	3,453
102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	2,59,412	1,000	17,000	2,200	2,39,212	2,58,412	
						15	Voucher	9,740	0	0	0	9,740	9,740	
						599	Voucher	17,234	0	0	0	17,234	17,234	
						9	Voucher	81,620	0	0	0	81,620	81,620	
						Total Object Head-- 1 :		3,68,006	1,000	17,000	2,200	3,47,806	3,67,006	
			02. Wages	Voted-Sixth-Schedule-Khasi		549	Voucher	41,571	0	0	0	41,571	41,571	

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

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages				41,571	0	0	0	41,571	41,571
Total Object Head-- 2 :									41,571	0	0	0	41,571	41,571
Total Sub Head :									4,09,577	1,000	17,000	2,200	3,89,377	4,08,577
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	36,735	0	0	0	36,735	36,735
Total Object Head-- 2 :									36,735	0	0	0	36,735	36,735
Total Sub Head :									36,735	0	0	0	36,735	36,735
Total Minor Head 102 :									4,46,312	1,000	17,000	2,200	4,26,112	4,45,312
Total Sub Major Head 0 :									4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
Total Major Head 2404 :									4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
Total of Month :									4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	540	Voucher	1,022	0	0	0	1,022	1,022
						Voted-Sixth-Schedule-Khasi	541	Voucher	2,777	0	0	0	2,777	2,777
Total Object Head-- 14 :									3,799	0	0	0	3,799	3,799
Total Sub Head :									3,799	0	0	0	3,799	3,799

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

Page No.

47

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head 1 :									3,799	0	0	0	3,799	3,799					
2404	00	001	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	81,620	0	0	0	81,620	81,620					
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412					
						Voted-Sixth-Schedule-Khasi	561	Voucher	85,019	0	0	0	85,019	85,019					
					Total Object Head-- 1 :									4,26,051	0	17,000	2,200	4,06,851	4,26,051
					02. Wages					Voted-Sixth-Schedule-Khasi	461	Voucher	41,571	0	0	0	41,571	41,571	
					Total Object Head-- 2 :									41,571	0	0	0	41,571	41,571
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	548	Voucher	38,960	0	0	0	38,960	38,960	
					Total Object Head-- 11 :									38,960	0	0	0	38,960	38,960
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	627	Voucher	19,500	0	0	0	19,500	19,500	
										Voted-Sixth-Schedule-Khasi	648	Voucher	19,000	0	0	0	19,000	19,000	
					Total Object Head-- 13 :									38,500	0	0	0	38,500	38,500
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	626	Voucher	39,995	0	0	0	39,995	39,995	
										Voted-Sixth-Schedule-Khasi	647	Voucher	39,995	0	0	0	39,995	39,995	
										Voted-Sixth-Schedule-Khasi	649	Voucher	53,010	0	0	0	53,010	53,010	
Total Object Head-- 21 :									1,33,000	0	0	0	1,33,000	1,33,000					

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

Page No.

48

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	542	Voucher	8,500	0	0	0	8,500	8,500
Total Object Head-- 51 :									8,500	0	0	0	8,500	8,500
Total Sub Head :									6,86,582	0	17,000	2,200	6,67,382	6,86,582
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	462	Voucher	36,735	0	0	0	36,735	36,735
Total Object Head-- 2 :									36,735	0	0	0	36,735	36,735
Total Sub Head :									36,735	0	0	0	36,735	36,735
Total Minor Head 102 :									7,23,317	0	17,000	2,200	7,04,117	7,23,317
Total Sub Major Head 0 :									7,27,116	0	17,000	2,200	7,07,916	7,27,116
Total Major Head 2404 :									7,27,116	0	17,000	2,200	7,07,916	7,27,116
Total of Month :									7,27,116	0	17,000	2,200	7,07,916	7,27,116
Total of DDO 100003 :									28,63,742	3,000	86,000	13,200	27,61,542	28,60,742
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,60,742
<u>Summary of DDO wise expenditure</u>														
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								20,257

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

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre NongstoinSummary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,35,047
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,05,173
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,960
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,500
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,33,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	8,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,305
							28,60,742

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

Page No.

50

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		William Nagar Treasury													
D.D.O. :		100002 Dairy Officer Williamnagar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		456	Voucher	10,287	0	0	0	0	10,287	10,287
Total Object Head-- 2 :									10,287	0	0	0	0	10,287	10,287
Total Sub Head :									10,287	0	0	0	0	10,287	10,287
Total Minor Head 102 :									10,287	0	0	0	0	10,287	10,287
Total Sub Major Head 0 :									10,287	0	0	0	0	10,287	10,287
Total Major Head 2404 :									10,287	0	0	0	0	10,287	10,287
Total of Month :									10,287	0	0	0	0	10,287	10,287
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		359	Voucher	9,875	0	0	0	0	9,875	9,875
Total Object Head-- 2 :									9,875	0	0	0	0	9,875	9,875
Total Sub Head :									9,875	0	0	0	0	9,875	9,875
Total Minor Head 102 :									9,875	0	0	0	0	9,875	9,875
Total Sub Major Head 0 :									9,875	0	0	0	0	9,875	9,875
Total Major Head 2404 :									9,875	0	0	0	0	9,875	9,875

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : William Nagar Treasury															
D.D.O. : 100002 Dairy Officer Williamnagar															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
Total of Month :									9,875	0	0		0	9,875	9,875
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		499	Voucher	10,665	0	0		0	10,665	
Total Object Head-- 2 :									10,665	0	0		0	10,665	
Total Sub Head :									10,665	0	0		0	10,665	
Total Minor Head 102 :									10,665	0	0		0	10,665	
Total Sub Major Head 0 :									10,665	0	0		0	10,665	
Total Major Head 2404 :									10,665	0	0		0	10,665	
Total of Month :									10,665	0	0		0	10,665	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009		-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		523	Voucher	9,480	0	0		0	9,480	
Total Object Head-- 2 :									9,480	0	0		0	9,480	

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		William Nagar Treasury													
D.D.O. :		100002 Dairy Officer Williamnagar													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		Total Sub Head :				9,480	0	0	0	9,480	9,480	
					Total Minor Head 102 :				9,480	0	0	0	9,480	9,480	
					Total Sub Major Head 0 :				9,480	0	0	0	9,480	9,480	
					Total Major Head 2404 :				9,480	0	0	0	9,480	9,480	
					Total of Month :				9,480	0	0	0	9,480	9,480	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		769	Voucher	10,270	0	0	0	10,270	10,270	
					Total Object Head-- 2 :				10,270	0	0	0	10,270	10,270	
					Total Sub Head :				10,270	0	0	0	10,270	10,270	
					Total Minor Head 102 :				10,270	0	0	0	10,270	10,270	
					Total Sub Major Head 0 :				10,270	0	0	0	10,270	10,270	
					Total Major Head 2404 :				10,270	0	0	0	10,270	10,270	
					Total of Month :				10,270	0	0	0	10,270	10,270	
Month of Account:		SEP/2023													

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

Page No.

53

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		505	Voucher	10,665	0	0	0	10,665	10,665
Total Object Head-- 2 :									10,665	0	0	0	10,665	10,665
Total Sub Head :									10,665	0	0	0	10,665	10,665
Total Minor Head 102 :									10,665	0	0	0	10,665	10,665
Total Sub Major Head 0 :									10,665	0	0	0	10,665	10,665
Total Major Head 2404 :									10,665	0	0	0	10,665	10,665
Total of Month :									10,665	0	0	0	10,665	10,665
Total of DDO 100002 :									61,242	0	0	0	61,242	61,242
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														61,242
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages				Voted-Sixth-Schedule-Garo						61,242
														61,242

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

Page No.

54

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		355	Voucher	11,850	0	0	0	11,850	11,850	
					Voted-Sixth-Schedule-Khasi		356	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095	
Total Sub Head :									24,095	0	0	0	24,095	24,095	
Total Minor Head 1 :									24,095	0	0	0	24,095	24,095	
Total Sub Major Head 0 :									24,095	0	0	0	24,095	24,095	
Total Major Head 2404 :									24,095	0	0	0	24,095	24,095	
Total of Month :									24,095	0	0	0	24,095	24,095	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		404	Voucher	1,16,333	0	0	0	1,16,333	1,16,333	
Total Object Head-- 14 :									1,16,333	0	0	0	1,16,333	1,16,333	
Total Sub Head :									1,16,333	0	0	0	1,16,333	1,16,333	
			(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		402	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Nongpoh Treasury														
D.D.O. : 100010 Senior Dairy Officer Nongpoh														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									12,245	0	0	0	12,245	12,245
Total Minor Head 1 :									1,28,578	0	0	0	1,28,578	1,28,578
Total Sub Major Head 0 :									1,28,578	0	0	0	1,28,578	1,28,578
Total Major Head 2404 :									1,28,578	0	0	0	1,28,578	1,28,578
Total of Month :									1,28,578	0	0	0	1,28,578	1,28,578
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		538	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									11,850	0	0	0	11,850	11,850
Total Minor Head 1 :									11,850	0	0	0	11,850	11,850
Total Sub Major Head 0 :									11,850	0	0	0	11,850	11,850
Total Major Head 2404 :									11,850	0	0	0	11,850	11,850
Total of Month :									11,850	0	0	0	11,850	11,850
Month of Account: AUG/2023														

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Nongpoh Treasury															
D.D.O. : 100010 Senior Dairy Officer Nongpoh															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		339	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 1 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	
Total of Month :									12,245	0	0	0	12,245	12,245	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		436	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 1 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	

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

Page No.

57

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Nongpoh Treasury

D.D.O. : 100010 Senior Dairy Officer Nongpoh

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									12,245	0	0	0	12,245	12,245
Total of DDO 100010 :									1,89,013	0	0	0	1,89,013	1,89,013

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

1,89,013Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								1,16,333
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi								72,680
														1,89,013

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	78,852	0	0	0	78,852	78,852				
					Voted-Sixth-Schedule-Garo	180	Voucher	5,90,406	0	64,592	0	5,25,814	5,90,406				
					Voted-Sixth-Schedule-Garo	269	Voucher	37,192	0	0	0	37,192	37,192				
					Voted-Sixth-Schedule-Garo	270	Voucher	62,754	0	0	0	62,754	62,754				
					Voted-Sixth-Schedule-Garo	66	Voucher	46,006	0	0	0	46,006	46,006				
					Voted-Sixth-Schedule-Garo	67	Voucher	30,258	0	0	0	30,258	30,258				
					Voted-Sixth-Schedule-Garo	68	Voucher	92,879	0	10,000	0	82,879	92,879				
					Total Object Head-- 1 :								9,38,347	0	74,592	0	8,63,755
				(02) Wages	Voted-Sixth-Schedule-Garo	757	Voucher	47,244	0	0	0	47,244	47,244				
					Voted-Sixth-Schedule-Garo	758	Voucher	35,433	0	0	0	35,433	35,433				
					Total Object Head-- 2 :								82,677	0	0	0	82,677
				Total Sub Head :								10,21,024	0	74,592	0	9,46,432	10,21,024
				(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	37,192	0	0	0	37,192	37,192	
								Voted-Sixth-Schedule-Garo	69	Voucher	3,22,816	0	20,000	0	3,02,816	3,22,816	
Total Object Head-- 1 :								3,60,008	0	20,000	0	3,40,008	3,60,008				
(02) Wages	Voted-Sixth-Schedule-Garo	754	Voucher					23,622	0	0	0	23,622	23,622				

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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	02. Wages	Voted-Sixth-Schedule-Garo		756	Voucher	23,622	0	0	0	23,622	23,622	
Total Object Head-- 2 :									47,244	0	0	0	47,244	47,244	
Total Sub Head :									4,07,252	0	20,000	0	3,87,252	4,07,252	
Total Minor Head 102 :									14,28,276	0	94,592	0	13,33,684	14,28,276	
Total Sub Major Head 0 :									14,28,276	0	94,592	0	13,33,684	14,28,276	
Total Major Head 2404 :									14,28,276	0	94,592	0	13,33,684	14,28,276	
Total of Month :									14,28,276	0	94,592	0	13,33,684	14,28,276	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		460	Voucher	78,852	0	0	0	78,852	78,852	
											9,000	2,750	30,066	41,816	
											0	0	1,32,066	1,32,066	
											0	0	46,006	46,006	
											55,592	13,750	4,77,659	5,47,001	
											10,000	0	82,879	92,879	

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

Page No. 60

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,38,620	0	74,592	16,500	8,47,528	9,38,620
				02. Wages	Voted-Sixth-Schedule-Garo	628	Voucher		2,760	0	0	0	2,760	2,760
					Voted-Sixth-Schedule-Garo	629	Voucher		21,336	0	0	0	21,336	21,336
					Voted-Sixth-Schedule-Garo	631	Voucher		32,004	0	0	0	32,004	32,004
					Voted-Sixth-Schedule-Garo	741	Voucher		47,400	0	0	0	47,400	47,400
					Voted-Sixth-Schedule-Garo	743	Voucher		35,550	0	0	0	35,550	35,550
					Total Object Head-- 2 :				1,39,050	0	0	0	1,39,050	1,39,050
					Total Sub Head :				10,77,670	0	74,592	16,500	9,86,578	10,77,670
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher		35,953	0	0	0	35,953	35,953
					Voted-Sixth-Schedule-Garo	473	Voucher		3,22,816	0	20,000	8,250	2,94,566	3,22,816
					Total Object Head-- 1 :				3,58,769	0	20,000	8,250	3,30,519	3,58,769
				02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher		23,700	0	0	0	23,700	23,700
					Voted-Sixth-Schedule-Garo	740	Voucher		23,700	0	0	0	23,700	23,700
					Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400
					Total Sub Head :				4,06,169	0	20,000	8,250	3,77,919	4,06,169
					Total Minor Head 102 :				14,83,839	0	94,592	24,750	13,64,497	14,83,839

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

Page No.

61

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00				Total Sub Major Head 0 :				14,83,839	0	94,592	24,750	13,64,497	14,83,839
					Total Major Head 2404 :				14,83,839	0	94,592	24,750	13,64,497	14,83,839
					Total of Month :				14,83,839	0	94,592	24,750	13,64,497	14,83,839
Month of Account:		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1406	Voucher	86,560	0	0	0	86,560	86,560
					Voted-Sixth-Schedule-Garo		1408	Voucher	11,720	0	0	0	11,720	11,720
					Voted-Sixth-Schedule-Garo		1410	Voucher	1,512	0	0	0	1,512	1,512
					Voted-Sixth-Schedule-Garo		1411	Voucher	17,506	0	0	0	17,506	17,506
					Voted-Sixth-Schedule-Garo		1412	Voucher	12,440	0	0	0	12,440	12,440
					Voted-Sixth-Schedule-Garo		343	Voucher	78,852	0	0	0	78,852	78,852
					Voted-Sixth-Schedule-Garo		347	Voucher	5,88,817	0	64,592	16,500	5,07,725	5,88,817
					Voted-Sixth-Schedule-Garo		349	Voucher	92,879	0	10,000	0	82,879	92,879
					Voted-Sixth-Schedule-Garo		351	Voucher	1,33,305	0	0	0	1,33,305	1,33,305
					Voted-Sixth-Schedule-Garo		354	Voucher	46,006	0	0	0	46,006	46,006

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,69,597	0	74,592	16,500	9,78,505	10,69,597
				02. Wages	Voted-Sixth-Schedule-Garo	1561	Voucher	48,980	0	0	0	48,980	48,980	
					Voted-Sixth-Schedule-Garo	1563	Voucher	36,735	0	0	0	36,735	36,735	
					Voted-Sixth-Schedule-Garo	2791	Challan	-2,500	0	0	0	-2,500	-2,500	
					Total Object Head-- 2 :			83,215	0	0	0	83,215	83,215	
					Total Sub Head :			11,52,812	0	74,592	16,500	10,61,720	11,52,812	
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1409	Voucher	49,987	0	0	0	49,987	49,987	
					Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192	
					Voted-Sixth-Schedule-Garo	353	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816	
					Total Object Head-- 1 :			4,09,995	0	20,000	8,250	3,81,745	4,09,995	
				02. Wages	Voted-Sixth-Schedule-Garo	1557	Voucher	24,490	0	0	0	24,490	24,490	
					Voted-Sixth-Schedule-Garo	1559	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :			48,980	0	0	0	48,980	48,980	
					Total Sub Head :			4,58,975	0	20,000	8,250	4,30,725	4,58,975	
					Total Minor Head 102 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787	
					Total Sub Major Head 0 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787	

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

Page No.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury Tura Treasury														
D.D.O. : 100006 Senior Dairy Development Officer Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404						Total Major Head 2404 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
						Total of Month :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		140	Voucher	95,367	0	10,000	0	85,367	95,367
					Voted-Sixth-Schedule-Garo		200	Voucher	81,196	0	0	0	81,196	81,196
					Voted-Sixth-Schedule-Garo		201	Voucher	6,04,897	0	64,327	16,500	5,24,070	6,04,897
					Voted-Sixth-Schedule-Garo		204	Voucher	1,33,541	0	0	0	1,33,541	1,33,541
					Voted-Sixth-Schedule-Garo		205	Voucher	47,238	0	0	0	47,238	47,238
						Total Object Head-- 1 :			9,62,239	0	74,327	16,500	8,71,412	9,62,239
				02. Wages	Voted-Sixth-Schedule-Garo		779	Voucher	35,550	0	0	0	35,550	35,550
					Voted-Sixth-Schedule-Garo		780	Voucher	47,400	0	0	0	47,400	47,400
						Total Object Head-- 2 :			82,950	0	0	0	82,950	82,950
						Total Sub Head :			10,45,189	0	74,327	16,500	9,54,362	10,45,189
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		202	Voucher	38,180	0	0	0	38,180	38,180

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	3,31,832	0	20,000	8,250	3,03,582	3,31,832
Total Object Head-- 1 :									3,70,012	0	20,000	8,250	3,41,762	3,70,012
				02. Wages		Voted-Sixth-Schedule-Garo	781	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	782	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400
Total Sub Head :									4,17,412	0	20,000	8,250	3,89,162	4,17,412
Total Minor Head 102 :									14,62,601	0	94,327	24,750	13,43,524	14,62,601
Total Sub Major Head 0 :									14,62,601	0	94,327	24,750	13,43,524	14,62,601
Total Major Head 2404 :									14,62,601	0	94,327	24,750	13,43,524	14,62,601
Total of Month :									14,62,601	0	94,327	24,750	13,43,524	14,62,601
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	83,644	0	0	0	83,644	83,644
						Voted-Sixth-Schedule-Garo	153	Voucher	98,040	0	10,000	0	88,040	98,040
						Voted-Sixth-Schedule-Garo	155	Voucher	1,35,597	0	0	0	1,35,597	1,35,597

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

Page No.

65

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	6,16,290	0	64,327	16,500	5,35,463	6,16,290			
					Voted-Sixth-Schedule-Garo	158	Voucher	48,575	0	0	48,575	48,575				
					Total Object Head-- 1 :			9,82,146	0	74,327	16,500	8,91,319	9,82,146			
					Total Object Head-- 2 :			85,715	0	0	0	85,715	85,715			
				02. Wages	Voted-Sixth-Schedule-Garo	1003	Voucher	36,735	0	0	36,735	36,735				
					Voted-Sixth-Schedule-Garo	1005	Voucher	48,980	0	0	48,980	48,980				
				Total Object Head-- 2 :			85,715	0	0	0	85,715	85,715				
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1458	Voucher	1,12,500	0	0	1,12,500	1,12,500				
					Total Object Head-- 6 :			1,12,500	0	0	0	1,12,500	1,12,500			
				Total Sub Head :			11,80,361	0	74,327	16,500	10,89,534	11,80,361				
				(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	3,41,244	0	20,000	8,250	3,12,994	3,41,244
								Voted-Sixth-Schedule-Garo	157	Voucher	36,948	0	0	36,948	36,948	
								Total Object Head-- 1 :			3,78,192	0	20,000	8,250	3,49,942	3,78,192
								Total Object Head-- 2 :			48,980	0	0	0	48,980	48,980
02. Wages	Voted-Sixth-Schedule-Garo	1001	Voucher				24,490	0	0	24,490	24,490					
	Voted-Sixth-Schedule-Garo	1007	Voucher				24,490	0	0	24,490	24,490					
Total Object Head-- 2 :			48,980				0	0	0	48,980	48,980					
Total Sub Head :			4,27,172				0	20,000	8,250	3,98,922	4,27,172					

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

Page No.

66

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		2404		00		102		Total Minor Head 102 :		16,07,533	0	94,327	24,750	14,88,456	16,07,533
								Total Sub Major Head 0 :		16,07,533	0	94,327	24,750	14,88,456	16,07,533
								Total Major Head 2404 :		16,07,533	0	94,327	24,750	14,88,456	16,07,533
								Total of Month :		16,07,533	0	94,327	24,750	14,88,456	16,07,533
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	001	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1597	Voucher	3,350	0	0	0	3,350	3,350	
							1598	Voucher	18,978	0	0	0	18,978	18,978	
							168	Voucher	52,577	0	0	0	52,577	52,577	
							617	Voucher	21,873	0	0	0	21,873	21,873	
									Total Object Head-- 14 :		96,778	0	0	0	96,778
		Total Sub Head :		96,778	0	0	0	96,778	96,778						
		Total Minor Head 1 :		96,778	0	0	0	96,778	96,778						
2404	00	102	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1026	Voucher	43,388	0	0	0	43,388	43,388	
							157	Voucher	83,644	0	0	0	83,644	83,644	

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100006 Senior Dairy Development Officer Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	98,040	0	10,000	0	88,040	98,040					
					Voted-Sixth-Schedule-Garo	161	Voucher	48,575	0	0	48,575	48,575						
					Voted-Sixth-Schedule-Garo	162	Voucher	34,467	0	0	34,467	34,467						
					Voted-Sixth-Schedule-Garo	163	Voucher	1,02,362	0	0	1,02,362	1,02,362						
					Voted-Sixth-Schedule-Garo	165	Voucher	5,72,902	0	64,327	16,500	4,92,075	5,72,902					
					Voted-Sixth-Schedule-Garo	166	Voucher	32,240	0	0	32,240	32,240						
					Voted-Sixth-Schedule-Garo	167	Voucher	13,188	0	6,230	0	6,958	13,188					
					Total Object Head-- 1 :								10,28,806	0	80,557	16,500	9,31,749	10,28,806
					(02) Wages	Voted-Sixth-Schedule-Garo	891	Voucher	36,735	0	0	36,735	36,735					
						Voted-Sixth-Schedule-Garo	893	Voucher	48,980	0	0	48,980	48,980					
						Total Object Head-- 2 :								85,715	0	0	0	85,715
					Total Sub Head :								11,14,521	0	80,557	16,500	10,17,464	11,14,521
					(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	84,872	0	0	84,872	84,872			
								Voted-Sixth-Schedule-Garo	159	Voucher	38,180	0	0	38,180	38,180			
Voted-Sixth-Schedule-Garo	164	Voucher	2,56,372	0				20,000	8,250	2,28,122	2,56,372							

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

Page No.

68

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,79,424	0	20,000	8,250	3,51,174	3,79,424
					02. Wages	Voted-Sixth-Schedule-Garo	895	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	897	Voucher	24,490	0	0	0	24,490	24,490
					Total Object Head-- 2 :			48,980	0	0	0	48,980	48,980	
					Total Sub Head :			4,28,404	0	20,000	8,250	4,00,154	4,28,404	
					Total Minor Head 102 :			15,42,925	0	1,00,557	24,750	14,17,618	15,42,925	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5212	Challan	-2,500	0	0	0	-2,500	-2,500
					Total Object Head-- 70 :			-2,500	0	0	0	-2,500	-2,500	
					Total Sub Head :			-2,500	0	0	0	-2,500	-2,500	
					Total Minor Head 911 :			-2,500	0	0	0	-2,500	-2,500	
					Total Sub Major Head 0 :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203	
					Total Major Head 2404 :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203	
					Total of Month :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203	
					Total of DDO 100006 :			92,31,239	0	5,72,987	1,23,750	85,34,502	92,31,239	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

69

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury	Tura Treasury						
D.D.O. :	100006 Senior Dairy Development Officer Tura						
DDO wise Total (Original +Reconciliation+IA) :						92,31,239	
<u>Summary of DDO wise expenditure</u>							
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		96,778	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		59,19,755	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo		5,59,322	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1,12,500	
2404 00 102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		22,56,400	
2404 00 102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		2,88,984	
2404 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-2,500	
						92,31,239	

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

Page No.

70

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Tura Treasury															
D.D.O. :		100021 Assistant Director (Dairy) Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	730	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Object Head-- 1 :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Sub Head :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Minor Head 102 :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Sub Major Head 0 :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Major Head 2404 :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Total of Month :									1,24,980	0	9,000	0	1,15,980	1,24,980			
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	457	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980			
Total Object Head-- 1 :									1,24,980	0	9,000	0	1,15,980	1,24,980			
02.Wages									Voted-Sixth-Schedule-Garo	625	Voucher	53,325	0	0	0	53,325	53,325
									Voted-Sixth-Schedule-Garo	627	Voucher	39,624	0	0	0	39,624	39,624
Total Object Head-- 2 :									92,949	0	0	0	92,949	92,949			
Total Sub Head :									2,17,929	0	9,000	0	2,08,929	2,17,929			

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury Tura Treasury														
D.D.O. : 100021 Assistant Director (Dairy) Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 102 :									2,17,929	0	9,000	0	2,08,929	2,17,929
Total Sub Major Head 0 :									2,17,929	0	9,000	0	2,08,929	2,17,929
Total Major Head 2404 :									2,17,929	0	9,000	0	2,08,929	2,17,929
Total of Month :									2,17,929	0	9,000	0	2,08,929	2,17,929
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	766	Voucher	4,034	0	0	0	4,034	4,034
Total Object Head-- 14 :									4,034	0	0	0	4,034	4,034
Total Sub Head :									4,034	0	0	0	4,034	4,034
Total Minor Head 1 :									4,034	0	0	0	4,034	4,034
		102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1696	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth-Schedule-Garo	345	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
Total Object Head-- 1 :									1,42,780	0	9,000	0	1,33,780	1,42,780
					02.Wages	Voted-Sixth-Schedule-Garo	795	Voucher	53,325	0	0	0	53,325	53,325
Total Object Head-- 2 :									53,325	0	0	0	53,325	53,325

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100021 Assistant Director (Dairy) Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	Total Sub Head :					1,96,105	0	9,000	0	1,87,105	1,96,105
				Total Minor Head 102 :					1,96,105	0	9,000	0	1,87,105	1,96,105
				Total Sub Major Head 0 :					2,00,139	0	9,000	0	1,91,139	2,00,139
				Total Major Head 2404 :					2,00,139	0	9,000	0	1,91,139	2,00,139
				Total of Month :					2,00,139	0	9,000	0	1,91,139	2,00,139
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3394	Challan	-2,500	0	0	0	-2,500	-2,500	
				Total Object Head-- 1 :					-2,500	0	0	0	-2,500	-2,500
				Total Sub Head :					-2,500	0	0	0	-2,500	-2,500
			(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo	199	Voucher	1,28,540	0	9,000	0	1,19,540	1,28,540	
				Total Object Head-- 1 :					1,28,540	0	9,000	0	1,19,540	1,28,540
				02.Wages	Voted-Sixth-Schedule-Garo	774	Voucher	53,325	0	0	0	53,325	53,325	
				Total Object Head-- 2 :					53,325	0	0	0	53,325	53,325
				Total Sub Head :					1,81,865	0	9,000	0	1,72,865	1,81,865

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

Page No.

73

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100021 Assistant Director (Dairy) Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102			Total Minor Head 102 :				1,79,365	0	9,000	0	1,70,365	1,79,365	
					Total Sub Major Head 0 :				1,79,365	0	9,000	0	1,70,365	1,79,365	
					Total Major Head 2404 :				1,79,365	0	9,000	0	1,70,365	1,79,365	
					Total of Month :				1,79,365	0	9,000	0	1,70,365	1,79,365	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	151	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212	
					Total Object Head-- 1 :				1,32,212	0	9,170	0	1,23,042	1,32,212	
					02.Wages	Voted-Sixth-Schedule-Garo	1002	Voucher	53,325	0	0	0	53,325	53,325	
					Total Object Head-- 2 :				53,325	0	0	0	53,325	53,325	
					Total Sub Head :				1,85,537	0	9,170	0	1,76,367	1,85,537	
					Total Minor Head 102 :				1,85,537	0	9,170	0	1,76,367	1,85,537	
					Total Sub Major Head 0 :				1,85,537	0	9,170	0	1,76,367	1,85,537	
					Total Major Head 2404 :				1,85,537	0	9,170	0	1,76,367	1,85,537	
					Total of Month :				1,85,537	0	9,170	0	1,76,367	1,85,537	
Month of Account:		SEP/2023													

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

Page No.

74

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	158	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
Total Object Head-- 1 :									1,32,212	0	9,170	0	1,23,042	1,32,212
					02.Wages	Voted-Sixth-Schedule-Garo	668	Voucher	46,215	0	0	0	46,215	46,215
Total Object Head-- 2 :									46,215	0	0	0	46,215	46,215
Total Sub Head :									1,78,427	0	9,170	0	1,69,257	1,78,427
Total Minor Head 102 :									1,78,427	0	9,170	0	1,69,257	1,78,427
Total Sub Major Head 0 :									1,78,427	0	9,170	0	1,69,257	1,78,427
Total Major Head 2404 :									1,78,427	0	9,170	0	1,69,257	1,78,427
Total of Month :									1,78,427	0	9,170	0	1,69,257	1,78,427
Total of DDO 100021 :									10,86,377	0	54,340	0	10,32,037	10,86,377

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,86,377**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								4,034
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								-2,500

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

Page No. 75

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) TuraSummary of DDO wise expenditure**Allowance**

2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	7,85,704
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	2,99,139
							10,86,377

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

Page No.

76

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Baghmara Treasury**D.D.O. :** 100002 Dairy Officer Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		400	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811	
Total Sub Head :									11,811	0	0	0	11,811	11,811	
Total Minor Head 102 :									11,811	0	0	0	11,811	11,811	
Total Sub Major Head 0 :									11,811	0	0	0	11,811	11,811	
Total Major Head 2404 :									11,811	0	0	0	11,811	11,811	
Total of Month :									11,811	0	0	0	11,811	11,811	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		164	Voucher	2,548	0	0	0	2,548	2,548	
					Voted-Sixth-Schedule-Garo		423	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									14,398	0	0	0	14,398	14,398	
Total Sub Head :									14,398	0	0	0	14,398	14,398	
Total Minor Head 102 :									14,398	0	0	0	14,398	14,398	
Total Sub Major Head 0 :									14,398	0	0	0	14,398	14,398	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Baghmara Treasury															
D.D.O. : 100002 Dairy Officer Baghmara															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2404 :									14,398	0	0	0	14,398	14,398	
Total of Month :									14,398	0	0	0	14,398	14,398	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		428	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	
Total of Month :									12,245	0	0	0	12,245	12,245	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South	02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	11,850	0	0	0	11,850	11,850	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Baghmara Treasury															
D.D.O. : 100002 Dairy Officer Baghmara															
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		473	Voucher	12,245	0	0	0	0	12,245	12,245
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095	
Total Sub Head :									24,095	0	0	0	24,095	24,095	
Total Minor Head 102 :									24,095	0	0	0	24,095	24,095	
Total Sub Major Head 0 :									24,095	0	0	0	24,095	24,095	
Total Major Head 2404 :									24,095	0	0	0	24,095	24,095	
Total of Month :									24,095	0	0	0	24,095	24,095	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		501	Voucher	12,245	0	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	

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

Page No. 79

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Baghmara Treasury

D.D.O. : 100002 Dairy Officer Baghmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				12,245	0	0	0	12,245	12,245
					Total of DDO	<i>100002 :</i>			74,794	0	0	0	74,794	74,794
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									74,794
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(27)	Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo						74,794
														74,794

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

Page No.

80

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		228	Voucher	6,858	0	0	0	6,858	6,858	
Total Object Head-- 2 :									6,858	0	0	0	6,858	6,858	
Total Sub Head :									6,858	0	0	0	6,858	6,858	
Total Minor Head 102 :									6,858	0	0	0	6,858	6,858	
Total Sub Major Head 0 :									6,858	0	0	0	6,858	6,858	
Total Major Head 2404 :									6,858	0	0	0	6,858	6,858	
Total of Month :									6,858	0	0	0	6,858	6,858	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		201	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									11,850	0	0	0	11,850	11,850	
Total Minor Head 102 :									11,850	0	0	0	11,850	11,850	
Total Sub Major Head 0 :									11,850	0	0	0	11,850	11,850	
Total Major Head 2404 :									11,850	0	0	0	11,850	11,850	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury Khliehriat Treasury														
D.D.O. : 100002 Dairy Developmnet Officer Khliehriat														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									11,850	0	0	0	11,850	11,850
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		309	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									12,245	0	0	0	12,245	12,245
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245
Total of Month :									12,245	0	0	0	12,245	12,245
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		257	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

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

Page No.

82

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat													
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills		Total Sub Head :				11,850	0	0	0	11,850	11,850	
					Total Minor Head 102 :				11,850	0	0	0	11,850	11,850	
					Total Sub Major Head 0 :				11,850	0	0	0	11,850	11,850	
					Total Major Head 2404 :				11,850	0	0	0	11,850	11,850	
Total of Month :									11,850	0	0	0	11,850	11,850	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		270	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				12,245	0	0	0	12,245	12,245	
					Total Minor Head 102 :				12,245	0	0	0	12,245	12,245	
					Total Sub Major Head 0 :				12,245	0	0	0	12,245	12,245	
					Total Major Head 2404 :				12,245	0	0	0	12,245	12,245	
Total of Month :									12,245	0	0	0	12,245	12,245	
Month of Account: SEP/2023															

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

Page No.

83

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :	A.H and Vety Department														
Treasury :	Khliehriat Treasury														
D.D.O. :	100002 Dairy Developmnet Officer Khliehriat														
Month of Account:	SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		205	Voucher	12,245	0	0	0	0	12,245	12,245
									Total Object Head-- 2 :	12,245	0	0	0	12,245	12,245
									Total Sub Head :	12,245	0	0	0	12,245	12,245
									Total Minor Head 102 :	12,245	0	0	0	12,245	12,245
									Total Sub Major Head 0 :	12,245	0	0	0	12,245	12,245
									Total Major Head 2404 :	12,245	0	0	0	12,245	12,245
									Total of Month :	12,245	0	0	0	12,245	12,245
									Total of DDO 100002 :	67,293	0	0	0	67,293	67,293
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	67,293
<u>Summary of DDO wise expenditure</u>															
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages			Voted-Sixth-Schedule-Jaintia							67,293
														67,293	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 100002 Dairy Officer Ampati															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		209	Voucher	23,661	0	0	0	23,661	23,661	
Total Object Head-- 2 :									23,661	0	0	0	23,661	23,661	
Total Sub Head :									23,661	0	0	0	23,661	23,661	
Total Minor Head 102 :									23,661	0	0	0	23,661	23,661	
Total Sub Major Head 0 :									23,661	0	0	0	23,661	23,661	
Total Major Head 2404 :									23,661	0	0	0	23,661	23,661	
Total of Month :									23,661	0	0	0	23,661	23,661	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		185	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 100002 Dairy Officer Ampati														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									12,245	0	0	0	12,245	12,245
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		269	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									11,850	0	0	0	11,850	11,850
Total Minor Head 102 :									11,850	0	0	0	11,850	11,850
Total Sub Major Head 0 :									11,850	0	0	0	11,850	11,850
Total Major Head 2404 :									11,850	0	0	0	11,850	11,850
Total of Month :									11,850	0	0	0	11,850	11,850
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		359	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		100002 Dairy Officer Ampati													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills		Total Sub Head :				12,245	0	0	0	12,245	12,245	
					Total Minor Head 102 :				12,245	0	0	0	12,245	12,245	
					Total Sub Major Head 0 :				12,245	0	0	0	12,245	12,245	
					Total Major Head 2404 :				12,245	0	0	0	12,245	12,245	
					Total of Month :				12,245	0	0	0	12,245	12,245	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		229	Voucher	7,110	0	0	0	7,110	7,110	
					Total Object Head-- 2 :				7,110	0	0	0	7,110	7,110	
					Total Sub Head :				7,110	0	0	0	7,110	7,110	
					Total Minor Head 102 :				7,110	0	0	0	7,110	7,110	
					Total Sub Major Head 0 :				7,110	0	0	0	7,110	7,110	
					Total Major Head 2404 :				7,110	0	0	0	7,110	7,110	
					Total of Month :				7,110	0	0	0	7,110	7,110	
									67,111						

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

Page No. 87

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	100002 Dairy Officer Ampati						
Reconciliation Portion	Total of DDO	100002 :	0	0	0	67,111	67,111
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							67,111
<u>Summary of DDO wise expenditure</u>							
2404 00 102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo			67,111
							67,111

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

Page No.

88

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	2,55,439	0	18,380	0	2,37,059	2,55,439								
							44	Voucher	1,00,541	0	21,000	0	79,541	1,00,541								
							45	Voucher	77,328	0	0	0	77,328	77,328								
					Total Object Head-- 1 :								4,33,308	0	39,380	0	3,93,928	4,33,308				
					(02) Wages	Voted-Sixth-Schedule-Garo	242	Voucher	2,548	0	0	0	2,548	2,548								
							Total Object Head-- 2 :								2,548	0	0	0	2,548	2,548		
					Total Sub Head :								4,35,856	0	39,380	0	3,96,476	4,35,856				
					(06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	53,286	0	0	0	53,286	53,286						
									Total Object Head-- 1 :								53,286	0	0	0	53,286	53,286
									(02) Wages	Voted-Sixth-Schedule-Garo	243	Voucher	2,156	0	0	0	2,156	2,156				
244	Voucher	2,548	0	0							0	2,548	2,548									
Total Object Head-- 2 :									4,704	0	0	0	4,704	4,704								
Total Sub Head :								57,990	0	0	0	57,990	57,990									
Total Minor Head 102 :								4,93,846	0	39,380	0	4,54,466	4,93,846									
Total Sub Major Head 0 :								4,93,846	0	39,380	0	4,54,466	4,93,846									
Total Major Head 2404 :								4,93,846	0	39,380	0	4,54,466	4,93,846									

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

Page No.

89

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Resubelpara Treasury															
D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									4,93,846	0	39,380	0	4,54,466	4,93,846	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	2,55,439	0	13,640	0	2,41,799	2,55,439	
						Voted-Sixth-Schedule-Garo	49	Voucher	1,00,541	0	21,000	0	79,541	1,00,541	
						Voted-Sixth-Schedule-Garo	50	Voucher	77,328	0	0	0	77,328	77,328	
						Voted-Sixth-Schedule-Garo	51	Voucher	53,286	0	0	0	53,286	53,286	
Total Object Head-- 1 :									4,86,594	0	34,640	0	4,51,954	4,86,594	
					02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Garo	372	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									23,661	0	0	0	23,661	23,661	
Total Sub Head :									5,10,255	0	34,640	0	4,75,615	5,10,255	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	8,763	0	0	0	8,763	8,763	
						Voted-Sixth-Schedule-Garo	298	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Garo	370	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No. 90

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	5,925	0	0	0	5,925	5,925			
Total Object Head-- 2 :									38,349	0	0	0	38,349	38,349			
Total Sub Head :									38,349	0	0	0	38,349	38,349			
Total Minor Head 102 :									5,48,604	0	34,640	0	5,13,964	5,48,604			
Total Sub Major Head 0 :									5,48,604	0	34,640	0	5,13,964	5,48,604			
Total Major Head 2404 :									5,48,604	0	34,640	0	5,13,964	5,48,604			
Total of Month :									5,48,604	0	34,640	0	5,13,964	5,48,604			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	77,328	0	0	0	77,328	77,328			
Total Object Head-- 1 :									4,84,876	0	21,140	0	4,63,736	4,84,876			
02. Wages									Voted-Sixth-	372	Voucher	12,245	0	0	0	12,245	12,245

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

Page No.

91

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Head :			4,97,121	0	21,140	0	4,75,981	4,97,121
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	373	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth-Schedule-Garo	390	Voucher	8,690	0	0	0	8,690	8,690
						Total Object Head-- 2 :			20,935	0	0	0	20,935	20,935
						Total Sub Head :			20,935	0	0	0	20,935	20,935
			Total Minor Head 102 :						5,18,056	0	21,140	0	4,96,916	5,18,056
			Total Sub Major Head 0 :						5,18,056	0	21,140	0	4,96,916	5,18,056
			Total Major Head 2404 :						5,18,056	0	21,140	0	4,96,916	5,18,056
			Total of Month :						5,18,056	0	21,140	0	4,96,916	5,18,056
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,62,411	0	6,140	0	2,56,271	2,62,411
						Voted-Sixth-Schedule-Garo	160	Voucher	1,03,393	0	15,000	0	88,393	1,03,393
						Voted-Sixth-Schedule-Garo	161	Voucher	54,678	0	0	0	54,678	54,678

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

Page No.

92

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	79,444	0	0	0	79,444	79,444	
						Voted-Sixth-Schedule-Garo	286	Voucher	3,433	0	0	0	3,433	3,433	
						Voted-Sixth-Schedule-Garo	289	Voucher	3,433	0	0	0	3,433	3,433	
						Voted-Sixth-Schedule-Garo	301	Voucher	14,260	0	0	0	14,260	14,260	
						Voted-Sixth-Schedule-Garo	302	Voucher	34,860	0	0	0	34,860	34,860	
						Voted-Sixth-Schedule-Garo	303	Voucher	10,580	0	0	0	10,580	10,580	
Total Object Head-- 1 :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Total Sub Head :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Total Minor Head 102 :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Total Sub Major Head 0 :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Total Major Head 2404 :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Total of Month :									5,66,492	0	21,140	0	5,45,352	5,66,492	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary	Voted-Sixth-	25	Voucher	81,620	0	0	0	81,620	81,620	

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

Page No.

93

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	54,678	0	0	0	54,678	54,678				
							27	Voucher	1,05,161	0	15,000	0	90,161	1,05,161				
							28	Voucher	2,69,921	0	6,230	0	2,63,691	2,69,921				
					Total Object Head-- 1 :								5,11,380	0	21,230	0	4,90,150	5,11,380
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	11,850	0	0	0	11,850	11,850				
							369	Voucher	12,245	0	0	0	12,245	12,245				
							Total Object Head-- 2 :								24,095	0	0	0
					Total Sub Head :								5,35,475	0	21,230	0	5,14,245	5,35,475
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	6,320	0	0	0	6,320	6,320		
									291	Voucher	11,850	0	0	0	11,850	11,850		
									365	Voucher	12,245	0	0	0	12,245	12,245		
									367	Voucher	7,110	0	0	0	7,110	7,110		
									Total Object Head-- 2 :								37,525	0
					Total Sub Head :								37,525	0	0	0	37,525	37,525
Total Minor Head 102 :								5,73,000	0	21,230	0	5,51,770	5,73,000					
Total Sub Major Head 0 :								5,73,000	0	21,230	0	5,51,770	5,73,000					

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

Page No.

94

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404		Total Major Head			2404 :				5,73,000	0	21,230	0	5,51,770	5,73,000			
		Total of Month :							5,73,000	0	21,230	0	5,51,770	5,73,000			
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	74,264	0	0	0	74,264	74,264			
						Voted-Sixth-Schedule-Garo	351	Voucher	74,264	0	0	0	74,264	74,264			
						Voted-Sixth-Schedule-Garo	79	Voucher	2,24,493	0	0	0	2,24,493	2,24,493			
						Voted-Sixth-Schedule-Garo	80	Voucher	52,916	0	0	0	52,916	52,916			
						Voted-Sixth-Schedule-Garo	81	Voucher	1,05,161	0	15,000	0	90,161	1,05,161			
						Voted-Sixth-Schedule-Garo	91	Voucher	81,620	0	0	0	81,620	81,620			
						Total Object Head-- 1 :				6,12,718	0	15,000	0	5,97,718	6,12,718		
							(02) Wages	Voted-Sixth-Schedule-Garo	338	Voucher	12,245	0	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245			
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	415	Voucher	2,000	0	0	0	0	2,000	2,000
			Voted-Sixth-Schedule-Garo	416	Voucher	2,500	0	0	0	0	2,500	2,500					

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

Page No.

95

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	418	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	419	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Garo	420	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	421	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 11 :			54,500	0	0	0	54,500	54,500	
						Total Sub Head :			6,79,463	0	15,000	0	6,64,463	6,79,463	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	6,320	0	0	0	6,320	6,320	
						Voted-Sixth-Schedule-Garo	341	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			18,565	0	0	0	18,565	18,565	
						Total Sub Head :			18,565	0	0	0	18,565	18,565	
						Total Minor Head 102 :			6,98,028	0	15,000	0	6,83,028	6,98,028	
						Total Sub Major Head 0 :			6,98,028	0	15,000	0	6,83,028	6,98,028	
						Total Major Head 2404 :			6,98,028	0	15,000	0	6,83,028	6,98,028	
						Total of Month :			6,98,028	0	15,000	0	6,83,028	6,98,028	
						Total of DDO 100002 :			33,98,026	0	1,52,530	0	32,45,496	33,98,026	

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

Page No. 96

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT		
Department :	A.H and Vety Department			
Treasury	Resubelpara Treasury			
D.D.O. :	100002	Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara		
<i>Reconciliation Portion</i>				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				33,98,026
<u>Summary of DDO wise expenditure</u>				
2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,95,368
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	74,794
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	54,500
2404 00 102 (06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,286
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,20,078
				33,98,026

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

Page No.

97

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		192	Voucher	6,477	0	0	0	6,477	6,477	
Total Object Head-- 2 :									6,477	0	0	0	6,477	6,477	
Total Sub Head :									6,477	0	0	0	6,477	6,477	
Total Minor Head 102 :									6,477	0	0	0	6,477	6,477	
Total Sub Major Head 0 :									6,477	0	0	0	6,477	6,477	
Total Major Head 2404 :									6,477	0	0	0	6,477	6,477	
Total of Month :									6,477	0	0	0	6,477	6,477	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		190	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									11,850	0	0	0	11,850	11,850	
Total Minor Head 102 :									11,850	0	0	0	11,850	11,850	
Total Sub Major Head 0 :									11,850	0	0	0	11,850	11,850	
Total Major Head 2404 :									11,850	0	0	0	11,850	11,850	

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

Page No.

98

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,850	0	0	0	11,850	11,850
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		240	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									12,245	0	0	0	12,245	12,245
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245
Total of Month :									12,245	0	0	0	12,245	12,245
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		254	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850

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

Page No.

99

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		Total Sub Head :				11,850	0	0	0	11,850	11,850	
					Total Minor Head 102 :				11,850	0	0	0	11,850	11,850	
					Total Sub Major Head 0 :				11,850	0	0	0	11,850	11,850	
					Total Major Head 2404 :				11,850	0	0	0	11,850	11,850	
					Total of Month :				11,850	0	0	0	11,850	11,850	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		302	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				12,245	0	0	0	12,245	12,245	
					Total Minor Head 102 :				12,245	0	0	0	12,245	12,245	
					Total Sub Major Head 0 :				12,245	0	0	0	12,245	12,245	
					Total Major Head 2404 :				12,245	0	0	0	12,245	12,245	
					Total of Month :				12,245	0	0	0	12,245	12,245	

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

Page No.

100

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		211	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245	
Total Sub Head :									12,245	0	0	0	12,245	12,245	
Total Minor Head 102 :									12,245	0	0	0	12,245	12,245	
Total Sub Major Head 0 :									12,245	0	0	0	12,245	12,245	
Total Major Head 2404 :									12,245	0	0	0	12,245	12,245	
Total of Month :									12,245	0	0	0	12,245	12,245	
Total of DDO 100002 :									66,912	0	0	0	66,912	66,912	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														66,912	
<u>Summary of DDO wise expenditure</u>															
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages			Voted-Sixth-Schedule-Khasi							66,912
														66,912	