

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

Page No.

1

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong												
Month of Account:		DEC/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1631	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
Total Object Head-- 27 :									7,90,000	0	0	0	7,90,000	7,90,000
Total Sub Head :									7,90,000	0	0	0	7,90,000	7,90,000
Total Minor Head 53 :									7,90,000	0	0	0	7,90,000	7,90,000
Total Sub Major Head 7 :									7,90,000	0	0	0	7,90,000	7,90,000
Total Major Head 2216 :									7,90,000	0	0	0	7,90,000	7,90,000
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1685	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
Total Object Head-- 27 :									11,00,000	0	0	0	11,00,000	11,00,000
Total Sub Head :									11,00,000	0	0	0	11,00,000	11,00,000
Total Minor Head 191 :									11,00,000	0	0	0	11,00,000	11,00,000
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	2264	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Voted-Sixth-Schedule-Khasi	2601	Voucher	8,91,870	0	0	0	8,91,870	8,91,870
Total Object Head-- 27 :									11,11,870	0	0	0	11,11,870	11,11,870
Total Sub Head :									11,11,870	0	0	0	11,11,870	11,11,870
Total Minor Head 800 :									11,11,870	0	0	0	11,11,870	11,11,870
Total Sub Major Head 0 :									22,11,870	0	0	0	22,11,870	22,11,870
Total Major Head 2404 :									22,11,870	0	0	0	22,11,870	22,11,870

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

Page No.

2

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :	A.H and Vety Department																
Treasury :	Shillong (North) Treasury																
D.D.O. :	100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong																
Month of Account:	DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											30,01,870	0	0	0	30,01,870	30,01,870	
Total of DDO 100004 :											30,01,870	0	0	0	30,01,870	30,01,870	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															30,01,870		
<u>Summary of DDO wise expenditure</u>																	
2216	07	53	(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								7,90,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-				0	27. Minor Works/Maintenance	General-Voted								2,20,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-				0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								8,91,870
2404	00	191	(05) Land And Buildings (Non-Residential)				0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								11,00,000
															30,01,870		

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

Page No.

3

Run Date :

25/01/2024

Up to Accounting Month December 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			
		2404	00	102	0	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	81,440	0	0	0	81,440	81,440									
											Voted-Sixth-Schedule-Khasi	144	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116						
														General-Voted	657	Voucher	1,34,240	0	41,000	0	93,240	1,34,240			
																	General-Voted	666	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458
																				General-Voted	670	Voucher	3,07,949	1,000	46,500
							Total Object Head-- 1 :								16,92,203	8,000	1,64,500	11,000	15,08,703	16,84,203					
(02) Wages	General-Voted						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												
2404	00	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			
2404	00	191	0	(02) Procurement	(01) Salaries, Sumtuary	Voted-Sixth-	136	Voucher	89,228	0	0	0	89,228	89,228											
									Total Object Head-- 1 :								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.

4

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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.

5

Run Date :

25/01/2024

Up to Accounting Month December 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	(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	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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

6

Run Date :

25/01/2024

Up to Accounting Month December 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 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	Total Minor Head 102 :						21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907
		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-- 1 :						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-- 1 :						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-- 1 :						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-- 1 :						47,364	0	4,000	0	43,364	47,364
			Total Sub Head :						47,364	0	4,000	0	43,364	47,364

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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-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	

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

Page No.

8

Run Date :

25/01/2024

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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	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.

9

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	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**

Up to Accounting Month December 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: 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 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) 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-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.

11

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	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
		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		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	4,10,311		
											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.

12

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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.

13

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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.

14

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	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.

15

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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.

16

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	1,12,670	1,12,670	
Total Object Head-- 2 :									1,12,670	0	0	0	1,12,670	1,12,670	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2986	Voucher	160	0	0	0	160	160	
					Voted-Sixth-Schedule-Khasi		2989	Voucher	22,338	0	0	0	22,338	22,338	
					General-Voted		3355	Voucher	48,088	0	0	0	48,088	48,088	
					General-Voted		3359	Voucher	18,755	0	0	0	18,755	18,755	
					General-Voted		3426	Voucher	14,971	0	0	0	14,971	14,971	
					General-Voted		3427	Voucher	17,884	0	0	0	17,884	17,884	
					General-Voted		3431	Voucher	21,764	0	0	0	21,764	21,764	
					General-Voted		3433	Voucher	3,050	0	0	0	3,050	3,050	
Total Object Head-- 13 :									1,47,010	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	448	448	
					Voted-Sixth-Schedule-Khasi		3270	Voucher	42,008	0	0	0	42,008	42,008	
					General-Voted		3425	Voucher	2,02,920	0	0	0	2,02,920	2,02,920	
					General-Voted		3429	Voucher	15,055	0	0	0	15,055	15,055	
Total Object Head-- 21 :									2,60,431	0	0	0	2,60,431	2,60,431	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2985	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi		2990	Voucher	8,990	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.

17

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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.

18

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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.

19

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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. 20

Run Date : 25/01/2024

Up to Accounting Month December 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:		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		Total Minor Head 191 :		10,88,865	2,000	56,500	2,200	10,28,165	10,86,865
								Total Sub Major Head 0 :		37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
								Total Major Head 2404 :		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
Month of Account:		OCT/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	2029	Voucher	2,81,888	0	0	0	2,81,888	2,81,888
							Voted-Sixth-Schedule-Khasi	2031	Voucher	1,770	0	0	0	1,770	1,770
							Total Object Head-- 14 :		2,83,658	0	0	0	2,83,658	2,83,658	
							Total Sub Head :		2,83,658	0	0	0	2,83,658	2,83,658	
							Total Minor Head 1 :		2,83,658	0	0	0	2,83,658	2,83,658	
102		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828		
					General-Voted	166	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335		
					General-Voted	170	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025		
					Voted-Sixth-Schedule-Khasi	949	Voucher	85,796	0	0	0	85,796	85,796		
					Voted-Sixth-Schedule-Khasi	975	Voucher	9,42,423	0	67,500	11,000	8,63,923	9,42,423		

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

Page No.

21

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	Total Object Head-- I :				17,85,407	0	1,12,400	11,000	16,62,007	17,85,407
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2839	Voucher		29,838	0	0	0	29,838	29,838
					Total Object Head-- II :				29,838	0	0	0	29,838	29,838
				(13) Office Expenses	General-Voted	2076	Voucher		62,279	0	0	0	62,279	62,279
					General-Voted	2078	Voucher		2,02,920	0	0	0	2,02,920	2,02,920
					General-Voted	2080	Voucher		2,44,717	0	0	0	2,44,717	2,44,717
					General-Voted	2081	Voucher		13,440	0	0	0	13,440	13,440
					General-Voted	2082	Voucher		17,758	0	0	0	17,758	17,758
					General-Voted	2084	Voucher		28,188	0	0	0	28,188	28,188
					General-Voted	2086	Voucher		2,28,684	0	0	0	2,28,684	2,28,684
					General-Voted	2104	Voucher		3,02,481	0	0	0	3,02,481	3,02,481
					Total Object Head-- 13 :				11,00,467	0	0	0	11,00,467	11,00,467
				16. Publications	General-Voted	2245	Voucher		5,000	0	0	0	5,000	5,000
					Total Object Head-- 16 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				29,20,712	0	1,12,400	11,000	27,97,312	29,20,712
					Total Minor Head 102 :				29,20,712	0	1,12,400	11,000	27,97,312	29,20,712
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	963	Voucher		4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
					Total Object Head-- I :				4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
				02. Wages	Voted-Sixth-Schedule-Khasi	1290	Voucher		1,98,280	0	0	0	1,98,280	1,98,280

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

Page No.

22

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	02. Wages				1,98,280	0	0	0	1,98,280	1,98,280
									6,23,275	2,000	29,500	2,200	5,89,575	6,21,275
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	953	Voucher	91,644	0	0	0	91,644	91,644
						Voted-Sixth-Schedule-Khasi	974	Voucher	32,606	0	0	0	32,606	32,606
									1,24,250	0	0	0	1,24,250	1,24,250
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	987	Voucher	14,937	0	0	0	14,937	14,937
									14,937	0	0	0	14,937	14,937
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	984	Voucher	30,453	0	0	0	30,453	30,453
									30,453	0	0	0	30,453	30,453
									1,69,640	0	0	0	1,69,640	1,69,640
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	968	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
									1,92,917	0	13,000	0	1,79,917	1,92,917
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	982	Voucher	3,526	0	0	0	3,526	3,526
									3,526	0	0	0	3,526	3,526
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	988	Voucher	29,996	0	0	0	29,996	29,996
									29,996	0	0	0	29,996	29,996

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

Page No.

23

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	Total Sub Head :					2,26,439	0	13,000	0	2,13,439	2,26,439
			(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	986	Voucher	227	0	0	0	227	227
					Total Object Head-- 13 :				227	0	0	0	227	227
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	990	Voucher	12,800	0	0	0	12,800	12,800
					Total Object Head-- 51 :				12,800	0	0	0	12,800	12,800
					Total Sub Head :				62,998	0	4,000	0	58,998	62,998
					Total Minor Head 191 :				10,82,352	2,000	46,500	2,200	10,31,652	10,80,352
					Total Sub Major Head 0 :				42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722
					Total Major Head 2404 :				42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722
					Total of Month :				42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722
Month of Account:		NOV/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2267	Voucher	2,66,904	0	0	0	2,66,904	2,66,904

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

Page No.

24

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	2268	Voucher	1,770	0	0	0	1,770	1,770
Total Object Head-- 14 :									2,68,674	0	0	0	2,68,674	2,68,674
Total Sub Head :									2,68,674	0	0	0	2,68,674	2,68,674
Total Minor Head 1 :									2,68,674	0	0	0	2,68,674	2,68,674
		102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	2917	Voucher	1,96,082	0	0	0	1,96,082	1,96,082	
					Voted-Sixth-Schedule-Khasi	322	Voucher	85,796	0	0	0	85,796	85,796	
					Voted-Sixth-Schedule-Khasi	329	Voucher	9,42,423	0	70,000	11,000	8,61,423	9,42,423	
					General-Voted	746	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828	
					General-Voted	749	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025	
					General-Voted	760	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335	
Total Object Head-- 1 :									19,81,489	0	1,14,900	11,000	18,55,589	19,81,489
				21. Materials And Supplies, Store And Equipments	General-Voted	2667	Voucher	84,575	0	0	0	84,575	84,575	
					General-Voted	2669	Voucher	2,15,718	0	0	0	2,15,718	2,15,718	
					General-Voted	2670	Voucher	1,89,913	0	0	0	1,89,913	1,89,913	
					General-Voted	2672	Voucher	2,12,610	0	0	0	2,12,610	2,12,610	
					General-Voted	2918	Voucher	2,83,110	0	0	0	2,83,110	2,83,110	
					General-Voted	2919	Voucher	5,18,770	0	0	0	5,18,770	5,18,770	
					General-Voted	2920	Voucher	800	0	0	0	800	800	
					General-Voted	2922	Voucher	3,500	0	0	0	3,500	3,500	
					General-Voted	2923	Voucher	3,58,224	0	0	0	3,58,224	3,58,224	

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

Page No.

25

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				18,67,220	0	0	0	18,67,220	18,67,220
				50.Other Charges	General-Voted	1654	Voucher		1,95,371	0	0	0	1,95,371	1,95,371
					Total Object Head-- 50 :				1,95,371	0	0	0	1,95,371	1,95,371
				51.Motor Vehicles	General-Voted	2668	Voucher		9,280	0	0	0	9,280	9,280
					General-Voted	2772	Voucher		36,800	0	0	0	36,800	36,800
					General-Voted	2774	Voucher		3,900	0	0	0	3,900	3,900
					Total Object Head-- 51 :				49,980	0	0	0	49,980	49,980
				52. Machinery Equipment/Tools & Plant	General-Voted	2671	Voucher		1,76,328	0	0	0	1,76,328	1,76,328
					General-Voted	2674	Voucher		1,400	0	0	0	1,400	1,400
					General-Voted	2773	Voucher		21,890	0	0	0	21,890	21,890
					General-Voted	2921	Voucher		2,205	0	0	0	2,205	2,205
					Total Object Head-- 52 :				2,01,823	0	0	0	2,01,823	2,01,823
					Total Sub Head :				42,95,883	0	1,14,900	11,000	41,69,983	42,95,883
					Total Minor Head 102 :				42,95,883	0	1,14,900	11,000	41,69,983	42,95,883
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher		4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
					Total Object Head-- 1 :				4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
				02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher		64,480	0	0	0	64,480	64,480
					Total Object Head-- 2 :				64,480	0	0	0	64,480	64,480
				(11) Travel Expenses,	Voted-Sixth-	337								

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	337	Voucher	595	0	0	0	595	595
Total Object Head-- 11 :									595	0	0	0	595	595
Total Sub Head :									4,90,070	2,000	29,500	2,200	4,56,370	4,88,070
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	91,644	0	0	0	91,644	91,644
						Voted-Sixth-Schedule-Khasi	756	Voucher	31,554	0	0	0	31,554	31,554
Total Object Head-- 1 :									1,23,198	0	0	0	1,23,198	1,23,198
					02. Wages	Voted-Sixth-Schedule-Khasi	1477	Voucher	1,42,595	0	0	0	1,42,595	1,42,595
Total Object Head-- 2 :									1,42,595	0	0	0	1,42,595	1,42,595
Total Sub Head :									2,65,793	0	0	0	2,65,793	2,65,793
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1975	Voucher	95,310	0	0	0	95,310	95,310
						Voted-Sixth-Schedule-Khasi	326	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
Total Object Head-- 1 :									2,88,227	0	13,000	0	2,75,227	2,88,227
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	341	Voucher	18,500	0	0	0	18,500	18,500
Total Object Head-- 11 :									18,500	0	0	0	18,500	18,500
Total Sub Head :									3,06,727	0	13,000	0	2,93,727	3,06,727
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	49,971	0	4,000	0	45,971	49,971

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

Page No.

27

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance				49,971	0	4,000	0	45,971	49,971
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	339	Voucher	23,500	0	0	0	23,500	23,500
					Total Object Head-- I :				23,500	0	0	0	23,500	23,500
					Total Sub Head :				73,471	0	4,000	0	69,471	73,471
					Total Minor Head 191 :				11,36,061	2,000	46,500	2,200	10,85,361	11,34,061
					Total Sub Major Head 0 :				57,00,618	2,000	1,61,400	13,200	55,24,018	56,98,618
					Total Major Head 2404 :				57,00,618	2,000	1,61,400	13,200	55,24,018	56,98,618
					Total of Month :				57,00,618	2,000	1,61,400	13,200	55,24,018	56,98,618

Month of Account: DEC/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	Voted-Sixth-Schedule-Khasi	1858	Voucher	1,770	0	0	0	1,770	1,770
						Voted-Sixth-Schedule-Khasi	2309	Voucher	2,52,335	0	0	0	2,52,335	2,52,335
					Total Object Head-- 14 :				2,54,105	0	0	0	2,54,105	2,54,105
					Total Sub Head :				2,54,105	0	0	0	2,54,105	2,54,105
					Total Minor Head 1 :				2,54,105	0	0	0	2,54,105	2,54,105

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

Page No.

28

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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-Khasi	2307	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted	2385	Voucher	14,000	0	0	0	14,000	14,000	
					General-Voted	3004	Voucher	1,42,428	0	24,500	0	1,17,928	1,42,428	
					General-Voted	3011	Voucher	3,31,655	0	17,000	0	3,14,655	3,31,655	
					General-Voted	3014	Voucher	2,94,825	0	17,900	0	2,76,925	2,94,825	
					Voted-Sixth-Schedule-Khasi	4339	Voucher	86,396	0	0	0	86,396	86,396	
					Voted-Sixth-Schedule-Khasi	4346	Voucher	9,53,823	0	75,125	11,000	8,67,698	9,53,823	
					General-Voted	549	Voucher	1,42,428	0	10,000	0	1,32,428	1,42,428	
					General-Voted	559	Voucher	2,94,825	0	17,900	0	2,76,925	2,94,825	
					General-Voted	567	Voucher	3,31,655	0	17,000	0	3,14,655	3,31,655	
					Voted-Sixth-Schedule-Khasi	932	Voucher	86,396	0	0	0	86,396	86,396	
					Voted-Sixth-Schedule-Khasi	942	Voucher	9,53,823	0	70,000	11,000	8,72,823	9,53,823	
Total Object Head-- 1 :									36,53,254	0	2,49,425	22,000	33,81,829	36,53,254
				21. Materials And Supplies, Store And Equipments	General-Voted	574	Voucher	22,868	0	0	0	22,868	22,868	
					General-Voted	577	Voucher	24,706	0	0	0	24,706	24,706	
					General-Voted	587	Voucher	17,122	0	0	0	17,122	17,122	
					General-Voted	588	Voucher	25,960	0	0	0	25,960	25,960	
Total Object Head-- 2I :									90,656	0	0	0	90,656	90,656
				52. Machinery Equipment/Tools & Plant	General-Voted	582	Voucher	36,557	0	0	0	36,557	36,557	
					General-Voted	585	Voucher	25,104	0	0	0	25,104	25,104	

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

Page No.

29

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	52. Machinery Equipment/Tools & Plant	General-Voted	590	Voucher	5,584	0	0	0	5,584	5,584				
					General-Voted	593	Voucher	30,932	0	0	30,932	30,932					
					Total Object Head-- 52 :			98,177	0	0	0	98,177	98,177				
					Total Sub Head :			38,42,087	0	2,49,425	22,000	35,70,662	38,42,087				
					Total Minor Head 102 :			38,42,087	0	2,49,425	22,000	35,70,662	38,42,087				
					191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1979	Voucher	59,725	0	0	59,725	59,725	
									Voted-Sixth-Schedule-Khasi	4359	Voucher	4,29,195	2,000	33,500	2,200	3,91,495	4,27,195
									Voted-Sixth-Schedule-Khasi	963	Voucher	4,29,195	2,000	29,500	2,200	3,95,495	4,27,195
									Total Object Head-- 1 :			9,18,115	4,000	63,000	4,400	8,46,715	9,14,115
									Total Sub Head :			9,18,115	4,000	63,000	4,400	8,46,715	9,14,115
(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1683					Voucher	28,374	0	0	28,374	28,374			
			Voted-Sixth-Schedule-Khasi	4333					Voucher	92,244	0	0	92,244	92,244			
			Voted-Sixth-Schedule-Khasi	4357					Voucher	61,580	0	0	61,580	61,580			
			Voted-Sixth-Schedule-Khasi	920					Voucher	92,244	0	0	92,244	92,244			
			Voted-Sixth-Schedule-Khasi	970					Voucher	33,206	0	0	33,206	33,206			
			Total Object Head-- 1 :			3,07,648	0	0	0	3,07,648	3,07,648						
			Total Sub Head :			1,87,728	0	0	0	1,87,728	1,87,728						
		02. Wages		Voted-Sixth-	1857	Voucher	1,87,728	0	0	1,87,728	1,87,728						

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

Page No.

30

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	02. Wages	Voted-Sixth-Schedule-Khasi	2311	Voucher	3,674	0	0	0	3,674	3,674
Total Object Head-- 2 :									1,91,402	0	0	0	1,91,402	1,91,402
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2928	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									6,49,050	0	0	0	6,49,050	6,49,050
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4363	Voucher	1,95,917	0	13,000	0	1,82,917	1,95,917
						Voted-Sixth-Schedule-Khasi	953	Voucher	1,95,917	0	13,000	0	1,82,917	1,95,917
Total Object Head-- 1 :									3,91,834	0	26,000	0	3,65,834	3,91,834
Total Sub Head :									3,91,834	0	26,000	0	3,65,834	3,91,834
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4362	Voucher	50,571	0	4,000	0	46,571	50,571
						Voted-Sixth-Schedule-Khasi	960	Voucher	50,571	0	4,000	0	46,571	50,571
Total Object Head-- 1 :									1,01,142	0	8,000	0	93,142	1,01,142
Total Sub Head :									1,01,142	0	8,000	0	93,142	1,01,142
Total Minor Head 191 :									20,60,141	4,000	97,000	4,400	19,54,741	20,56,141
Total Sub Major Head 0 :									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333
Total Major Head 2404 :									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333

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

Page No.

31

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/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	
Total of Month :									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333
Total of DDO 100012 :									3,57,48,351	67,000	19,84,125	1,32,000	3,35,65,226	3,56,81,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,56,81,351
<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						23,82,833
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		0	(01) Salaries, Sumtuary Allowance		General-Voted						77,41,582
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,04,78,456
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
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						54,838
			(01) Central Dairy Khasi/ Tura/ Jowai			(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi						

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 00 102		0	Conveyance Allowances		39,500
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai		0	(13) Office Expenses	General-Voted	12,24,979
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	16. Publications	General-Voted	5,000
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai		0	21. Materials And Supplies, Store And Equipments	General-Voted	21,75,851
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	50.Other Charges	General-Voted	1,95,371
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai		0	51.Motor Vehicles	General-Voted	57,480
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	3,30,455
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	44,03,872
2404 00 191 (01) Administration-		0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,930

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		29,000
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		13,04,937
2404 00 191 (02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,33,997
2404 00 191 (02) Procurement	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,67,147
2404 00 191 (02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		23,500
2404 00 191 (02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14,937
2404 00 191 (02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		30,453
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		21,64,763
2404 00 191 (03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		18,500
2404 00 191 (03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		16,494
2404 00 191 (03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		29,996
2404 00 191 (03) Processing	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi		19,000

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

Page No.

34

Run Date :

25/01/2024

Up to Accounting Month December 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**Plant**

2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,97,970
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,500
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,993
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	19,500
							3,56,81,351

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

Page No.

35

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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	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.

36

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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**

Up to Accounting Month December 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														
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		Total Sub Head :				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
					Total Object Head-- 14 :				11,397	0	0	0	11,397	11,397
					Total Sub Head :				11,397	0	0	0	11,397	11,397
					Total Minor Head 1 :				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
					Total Object Head-- 2 :				38,670	0	0	0	38,670	38,670
					Total Sub Head :				38,670	0	0	0	38,670	38,670
					Total Minor Head 102 :				38,670	0	0	0	38,670	38,670
					Total Sub Major Head 0 :				15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
					Total Major Head 2404 :				15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
					Total of Month :				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.

38

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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.

39

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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.

40

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																		
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	0	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
							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.

41

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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.

42

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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.

43

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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	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

Month of Account: OCT/2023

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

Page No.

44

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Month of Account: OCT/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		160	Voucher	9,09,836	0	69,060	0	8,40,776	9,09,836				
					General-Voted		163	Voucher	55,548	0	0	0	55,548	55,548				
					General-Voted		164	Voucher	5,16,965	0	50,000	11,000	4,55,965	5,16,965				
				Total Object Head-- 1 :									14,82,349	0	1,19,060	11,000	13,52,289	14,82,349
				02. Wages	General-Voted		1260	Voucher	1,27,860	0	0	0	1,27,860	1,27,860				
					General-Voted		1263	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
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2071	Voucher	25,048	0	0	0	25,048	25,048				
					General-Voted		2074	Voucher	25,074	0	0	0	25,074	25,074				
				Total Object Head-- 11 :									50,122	0	0	0	50,122	50,122
				(13) Office Expenses	General-Voted		1769	Voucher	2,31,833	0	0	0	2,31,833	2,31,833				
				Total Object Head-- 13 :									2,31,833	0	0	0	2,31,833	2,31,833
				16. Publications	General-Voted		1768	Voucher	30,000	0	0	0	30,000	30,000				
				Total Object Head-- 16 :									30,000	0	0	0	30,000	30,000
				20. Other Administrative Expenses	General-Voted		2564	Voucher	1,54,000	0	0	0	1,54,000	1,54,000				
				Total Object Head-- 20 :									1,54,000	0	0	0	1,54,000	1,54,000
				21. Materials And Supplies, Store And Equipments	General-Voted		2556	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
				Total Object Head-- 21 :									4,50,000	0	0	0	4,50,000	4,50,000
				26. Advertising And Publicity	General-Voted		2566	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
				Total Object Head-- 26 :									1,00,000	0	0	0	1,00,000	1,00,000

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

Page No.

45

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** OCT/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	50.Other Charges	General-Voted		2558	Voucher	27,00,000	0	0	0	27,00,000	27,00,000	
									Total Object Head-- 50 :	27,00,000	0	0	0	27,00,000	27,00,000
				51.Motor Vehicles	General-Voted		2840	Voucher	47,345	0	0	0	47,345	47,345	
									Total Object Head-- 51 :	47,345	0	0	0	47,345	47,345
				52. Machinery & Equipment	General-Voted		2561	Voucher	2,65,000	0	0	0	2,65,000	2,65,000	
									Total Object Head-- 52 :	2,65,000	0	0	0	2,65,000	2,65,000
									Total Sub Head :	56,49,309	0	1,19,060	11,000	55,19,249	56,49,309
									Total Minor Head 1 :	56,49,309	0	1,19,060	11,000	55,19,249	56,49,309
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted		162	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		1262	Voucher	48,960	0	0	0	48,960	48,960	
									Total Object Head-- 2 :	48,960	0	0	0	48,960	48,960
									Total Sub Head :	1,83,172	0	10,000	0	1,73,172	1,83,172
									Total Minor Head 102 :	1,83,172	0	10,000	0	1,73,172	1,83,172
									Total Sub Major Head 0 :	58,32,481	0	1,29,060	11,000	56,92,421	58,32,481
									Total Major Head 2404 :	58,32,481	0	1,29,060	11,000	56,92,421	58,32,481
									Total of Month :	58,32,481	0	1,29,060	11,000	56,92,421	58,32,481

Month of Account: NOV/2023

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

Page No.

46

Run Date :

25/01/2024

Up to Accounting Month December 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

Month of Account: NOV/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	1616	Voucher	1,45,692	0	0	0	1,45,692	1,45,692					
					General-Voted	747	Voucher	9,09,836	0	49,060	0	8,60,776	9,09,836					
					General-Voted	755	Voucher	5,73,680	0	50,000	11,000	5,12,680	5,73,680					
				Total Object Head-- 1 :									16,29,208	0	99,060	11,000	15,19,148	16,29,208
				02. Wages	General-Voted	776	Voucher	1,32,122	0	0	0	1,32,122	1,32,122					
					General-Voted	778	Voucher	10,800	0	0	0	10,800	10,800					
					Total Object Head-- 2 :									1,42,922	0	0	0	1,42,922
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2016	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					General-Voted	2018	Voucher	16,390	0	0	0	16,390	16,390					
					General-Voted	2022	Voucher	25,054	0	0	0	25,054	25,054					
				Total Object Head-- 11 :									1,41,444	0	0	0	1,41,444	1,41,444
				Total Sub Head :									19,13,574	0	99,060	11,000	18,03,514	19,13,574
				Total Minor Head 1 :									19,13,574	0	99,060	11,000	18,03,514	19,13,574
				102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	745	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212		
								Total Object Head-- 1 :									1,34,212	0
02. Wages	General-Voted	774	Voucher					50,592	0	0	0	50,592	50,592					
	Total Object Head-- 2 :									50,592	0	0	0	50,592	50,592			
11. Travel Expenses, Conveyance Allowances	General-Voted	2020	Voucher					1,05,000	0	0	0	1,05,000	1,05,000					
Total Object Head-- 11 :									1,05,000	0	0	0	1,05,000	1,05,000				
13. Office Expenses									General-Voted	1651	Voucher	25,000	0	0	0	25,000	25,000	

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

Page No.

47

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** NOV/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	13. Office Expenses	Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
				16. Publications	General-Voted	1653	Voucher		1,25,000	0	0	0	1,25,000	1,25,000
				Total Object Head-- 16 :					1,25,000	0	0	0	1,25,000	1,25,000
				21. Supplies And Materials	General-Voted	767	Voucher		3,00,000	0	0	0	3,00,000	3,00,000
				Total Object Head-- 21 :					3,00,000	0	0	0	3,00,000	3,00,000
				26. Advertising And Publicity	General-Voted	772	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
				Total Object Head-- 26 :					1,00,000	0	0	0	1,00,000	1,00,000
				51.Motor Vehicles	General-Voted	769	Voucher		31,000	0	0	0	31,000	31,000
				Total Object Head-- 51 :					31,000	0	0	0	31,000	31,000
				Total Sub Head :					8,70,804	0	10,000	0	8,60,804	8,70,804
				Total Minor Head 102 :					8,70,804	0	10,000	0	8,60,804	8,70,804
				Total Sub Major Head 0 :					27,84,378	0	1,09,060	11,000	26,64,318	27,84,378
				Total Major Head 2404 :					27,84,378	0	1,09,060	11,000	26,64,318	27,84,378
				Total of Month :					27,84,378	0	1,09,060	11,000	26,64,318	27,84,378

Month of Account: DEC/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	General-Voted	2659	Voucher		48,894	0	0	0	48,894	48,894

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

Page No.

48

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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															
Month of Account:		DEC/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	2662	Voucher	23,400	0	0	0	23,400	23,400				
					General-Voted	2664	Voucher	28,000	0	0	28,000	28,000					
					General-Voted	3006	Voucher	9,14,036	0	49,060	0	8,64,976	9,14,036				
					General-Voted	3019	Voucher	5,84,866	0	50,000	11,000	5,23,866	5,84,866				
					General-Voted	538	Voucher	9,14,036	0	49,060	0	8,64,976	9,14,036				
					General-Voted	552	Voucher	5,15,813	0	50,000	11,000	4,54,813	5,15,813				
					Total Object Head-- 1 :								30,29,045	0	1,98,120	22,000	28,08,925
				(02) Wages	General-Voted	1526	Voucher	10,800	0	0	0	10,800	10,800				
					General-Voted	1531	Voucher	1,27,860	0	0	0	1,27,860	1,27,860				
					General-Voted	2548	Voucher	2,487	0	0	0	2,487	2,487				
					General-Voted	3026	Voucher	89,502	0	0	0	89,502	89,502				
				Total Object Head-- 2 :								2,30,649	0	0	0	2,30,649	2,30,649
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2663	Voucher	33,334	0	0	0	33,334	33,334				
					Total Object Head-- 11 :								33,334	0	0	0	33,334
				(13) Office Expenses	General-Voted	2261	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					Total Object Head-- 13 :								1,50,000	0	0	0	1,50,000
				16. Publications	General-Voted	2257	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 16 :								15,000	0	0	0	15,000
				Total Sub Head :								34,58,028	0	1,98,120	22,000	32,37,908	34,58,028
				Total Minor Head 1 :								34,58,028	0	1,98,120	22,000	32,37,908	34,58,028
				102	(20) Dairy Information	0	01. Salaries	General-Voted	3010	Voucher	1,34,812	0	10,000	0	1,24,812	1,34,812	

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

Page No.

49

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** DEC/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	0	01. Salaries	General-Voted	545	Voucher	1,34,812	0	10,000	0	1,24,812	1,34,812
Total Object Head-- 1 :									2,69,624	0	20,000	0	2,49,624	2,69,624
02. Wages					General-Voted	1535	Voucher	48,960	0	0	0	48,960	48,960	
					General-Voted	2549	Voucher	744	0	0	0	744	744	
					General-Voted	3024	Voucher	34,272	0	0	0	34,272	34,272	
Total Object Head-- 2 :									83,976	0	0	0	83,976	83,976
13. Office Expenses					General-Voted	2390	Voucher	12,500	0	0	0	12,500	12,500	
Total Object Head-- 13 :									12,500	0	0	0	12,500	12,500
16. Publications					General-Voted	2396	Voucher	62,500	0	0	0	62,500	62,500	
Total Object Head-- 16 :									62,500	0	0	0	62,500	62,500
Total Sub Head :									4,28,600	0	20,000	0	4,08,600	4,28,600
Total Minor Head 102 :									4,28,600	0	20,000	0	4,08,600	4,28,600
Total Sub Major Head 0 :									38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
Total Major Head 2404 :									38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
Total of Month :									38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
Total of DDO 100021 :									2,40,85,519	0	12,13,720	1,10,000	2,27,61,799	2,40,85,519
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														2,40,85,519

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

Page No.

50

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,53,73,619	
2404 00 1	(01) Headquarter'S Office	0	02. Wages	General-Voted	13,56,713	
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	3,03,206	
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	4,51,000	
2404 00 1	(01) Headquarter'S Office	0	16. Publications	General-Voted	45,000	
2404 00 1	(01) Headquarter'S Office	0	20. Other Administrative Expenses	General-Voted	1,54,000	
2404 00 1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	5,30,124	
2404 00 1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted	1,00,000	
2404 00 1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted	27,00,000	
2404 00 1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	47,345	
2404 00 1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	2,65,000	
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	0	14. Rents, Rates And	Voted-Sixth-Schedule-Khasi	56,258	

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

Page No.

51

Run Date :

25/01/2024

Up to Accounting Month December 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 ShillongSummary of DDO wise expenditure

				Board/ Telephone Bills (Bsnl)	Taxes		
2404	00	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	12,10,747
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted	4,43,370
2404	00	102	(20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1,05,000
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted	37,500
2404	00	102	(20) Dairy Information Unit	0	16. Publications	General-Voted	1,87,500
2404	00	102	(20) Dairy Information Unit	0	21. Supplies And Materials	General-Voted	3,00,000
2404	00	102	(20) Dairy Information Unit	0	26. Advertising And Publicity	General-Voted	1,00,000
2404	00	102	(20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	31,000
							2,40,85,519

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

Page No.

52

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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													
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
					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.

53

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																
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				
							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	01	Voted-Sixth-Schedule-Jaintia	326	Voucher	95,157	0	0	0	95,157	95,157
											328	Voucher	8,89,111	8,500	70,150	0	8,10,461	8,80,611
											329	Voucher	90,134	1,000	20,000	0	69,134	89,134
											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
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 December 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														
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**

Up to Accounting Month December 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													
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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
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
							201	Voucher	83,667	0	0	0	83,667	83,667
							205	Voucher	89,644	0	0	0	89,644	89,644
							207	Voucher	92,546	1,000	20,000	2,200	69,346	91,546
							209	Voucher	9,15,996	8,500	70,150	11,000	8,26,346	9,07,496
							215	Voucher	1,07,612	0	26,000	0	81,612	1,07,612
							218	Voucher	86,769	0	0	0	86,769	86,769
							480	Voucher	69,662	0	0	0	69,662	69,662
							737	Voucher	27,339	0	0	0	27,339	27,339
							Total Object Head-- 1 :							
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	739	Voucher	86,100	0	0	0	86,100	86,100
							Total Object Head-- 2 :							
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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																					
Month of Account: JUL/2023																					
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type													
Total of Month :										17,35,304		9,500		1,16,150		13,200		15,96,454		17,25,804	
Month of Account: AUG/2023																					
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type													
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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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														
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.

59

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																
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				
							522	Voucher	1,10,717	0	26,000	0	84,717	1,10,717				
							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 :			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	993	Voucher	36,320	0	0	0	36,320	36,320				
															Total Object Head-- 11 :			
					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					
Month of Account:		OCT/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.

60

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																		
Month of Account:		OCT/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-Jaintia	657	Voucher	9,180	0	0	0	9,180	9,180						
							660	Voucher	2,552	0	0	0	2,552	2,552						
							663	Voucher	28,737	0	0	0	28,737	28,737						
							Total Object Head-- 14 :			40,469	0	0	0	40,469	40,469					
							Total Sub Head :			40,469	0	0	0	40,469	40,469					
							Total Minor Head 1 :			40,469	0	0	0	40,469	40,469					
							102	0	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1081	Voucher	26,833	0	0	0	26,833	26,833	
												237	Voucher	92,092	0	0	0	92,092	92,092	
												240	Voucher	86,769	0	0	0	86,769	86,769	
												242	Voucher	1,10,717	0	26,000	0	84,717	1,10,717	
												246	Voucher	95,219	0	20,000	2,200	73,019	95,219	
												248	Voucher	9,04,296	3,500	95,000	11,000	7,94,796	9,00,796	
												Total Object Head-- 1 :			13,15,926	3,500	1,41,000	13,200	11,58,226	13,12,426
												02. Wages			Voted-Sixth-Schedule-Jaintia	666	Voucher	85,310	0	0
Total Object Head-- 2 :			85,310	0	0	0						85,310	85,310							
(13) Office Expenses			Voted-Sixth-	470	Voucher	4,185						0	0	0	4,185	4,185				

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

Page No.

61

Run Date :

25/01/2024

Up to Accounting Month December 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													
Month of Account:		OCT/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	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		492	Voucher	7,918	0	0	0	7,918	7,918	
					Voted-Sixth-Schedule-Jaintia		493	Voucher	2,891	0	0	0	2,891	2,891	
					Voted-Sixth-Schedule-Jaintia		494	Voucher	2,891	0	0	0	2,891	2,891	
					Voted-Sixth-Schedule-Jaintia		495	Voucher	2,891	0	0	0	2,891	2,891	
					Voted-Sixth-Schedule-Jaintia		496	Voucher	24,364	0	0	0	24,364	24,364	
					Voted-Sixth-Schedule-Jaintia		497	Voucher	22,787	0	0	0	22,787	22,787	
					Voted-Sixth-Schedule-Jaintia		498	Voucher	10,231	0	0	0	10,231	10,231	
					Voted-Sixth-Schedule-Jaintia		499	Voucher	20,495	0	0	0	20,495	20,495	
					Voted-Sixth-Schedule-Jaintia		500	Voucher	300	0	0	0	300	300	
					Voted-Sixth-Schedule-Jaintia		502	Voucher	2,433	0	0	0	2,433	2,433	
					Voted-Sixth-Schedule-Jaintia		503	Voucher	9,731	0	0	0	9,731	9,731	
					Voted-Sixth-Schedule-Jaintia		504	Voucher	8,864	0	0	0	8,864	8,864	
					Total Object Head-- 13 :				1,19,981	0	0	0	1,19,981	1,19,981	
					21. Materials And Supplies, Store And Equipments										
					Voted-Sixth-Schedule-Jaintia		491	Voucher	1,690	0	0	0	1,690	1,690	
					Voted-Sixth-Schedule-Jaintia		501	Voucher	393	0	0	0	393	393	
					Voted-Sixth-		788								

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

Page No.

62

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** OCT/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	788	Voucher	48,970	0	0	0	48,970	48,970				
							789	Voucher	20,590	0	0	0	20,590	20,590				
							790	Voucher	15,850	0	0	0	15,850	15,850				
					Total Object Head-- 21 :								87,493	0	0	0	87,493	87,493
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	474	Voucher	4,000	0	0	0	4,000	4,000				
							Total Object Head-- 51 :								4,000	0	0	0
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	471	Voucher	17,878	0	0	0	17,878	17,878				
							476	Voucher	2,985	0	0	0	2,985	2,985				
							478	Voucher	4,620	0	0	0	4,620	4,620				
							479	Voucher	24,594	0	0	0	24,594	24,594				
							482	Voucher	1,960	0	0	0	1,960	1,960				
							484	Voucher	1,830	0	0	0	1,830	1,830				
							486	Voucher	1,879	0	0	0	1,879	1,879				
							488	Voucher	1,300	0	0	0	1,300	1,300				
					490	Voucher	7,953	0	0	0	7,953	7,953						

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

Page No.

63

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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												
Month of Account:		OCT/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	52. Machinery Equipment/Tools & Plant				64,999	0	0	0	64,999	64,999
Total Object Head-- 52 :									64,999	0	0	0	64,999	64,999
Total Sub Head :									16,77,709	3,500	1,41,000	13,200	15,20,009	16,74,209
Total Minor Head 102 :									16,77,709	3,500	1,41,000	13,200	15,20,009	16,74,209
Total Sub Major Head 0 :									17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
Total Major Head 2404 :									17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
Total of Month :									17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
Month of Account:		NOV/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	623	Voucher	55,362	0	0	0	55,362	55,362
Total Object Head-- 14 :									57,934	0	0	0	57,934	57,934
Total Sub Head :									57,934	0	0	0	57,934	57,934
Total Minor Head 1 :									57,934	0	0	0	57,934	57,934
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1058	Voucher	22,467	0	0	0	22,467	22,467
Total Object Head-- 14 :									57,934	0	0	0	57,934	57,934
Total Sub Head :									57,934	0	0	0	57,934	57,934
Total Minor Head 1 :									57,934	0	0	0	57,934	57,934
						Voted-Sixth-Schedule-Jaintia	324	Voucher	83,972	0	0	0	83,972	83,972

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

Page No.

64

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** NOV/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	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	325	Voucher	92,092	0	0	0	92,092	92,092
						Voted-Sixth-Schedule-Jaintia	329	Voucher	95,219	0	20,000	2,200	73,019	95,219
						Voted-Sixth-Schedule-Jaintia	330	Voucher	9,04,296	3,500	1,00,000	11,000	7,89,796	9,00,796
						Voted-Sixth-Schedule-Jaintia	332	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
						Total Object Head-- I :			13,08,763	3,500	1,46,000	13,200	11,46,063	13,05,263
					02. Wages	Voted-Sixth-Schedule-Jaintia	726	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	134	Voucher	13,665	0	0	0	13,665	13,665
						Total Object Head-- II :			13,665	0	0	0	13,665	13,665
						Total Sub Head :			14,11,398	3,500	1,46,000	13,200	12,48,698	14,07,898
						Total Minor Head 102 :			14,11,398	3,500	1,46,000	13,200	12,48,698	14,07,898
						Total Sub Major Head 0 :			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832
						Total Major Head 2404 :			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832
						Total of Month :			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832

Month of Account: DEC/2023

Major Head	Sub 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.

65

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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																	
Month of Account:		DEC/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	2064	Voucher	1,606	0	0	0	1,606	1,606					
							576	Voucher	4,602	0	0	0	4,602	4,602					
							577	Voucher	12,475	0	0	0	12,475	12,475					
							Total Object Head-- 14 :			18,683	0	0	0	18,683	18,683				
							Total Sub Head :			18,683	0	0	0	18,683	18,683				
							Total Minor Head 1 :			18,683	0	0	0	18,683	18,683				
							102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1634	Voucher	96,419	0	20,000	2,200	74,219	96,419
												1636	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
												1641	Voucher	1,11,917	0	26,000	0	85,917	1,11,917
												1647	Voucher	92,692	0	0	0	92,692	92,692
												1667	Voucher	88,569	0	0	0	88,569	88,569
												254	Voucher	92,692	0	0	0	92,692	92,692
												255	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
												256	Voucher	96,419	0	20,000	2,200	74,219	96,419
257	Voucher	1,11,917	0	26,000	0	85,917						1,11,917							
258	Voucher	88,569	0	0	0	88,569						88,569							

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

Page No.

66

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**Month of Account:** DEC/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	715	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	716	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				26,51,386	7,000	2,92,000	26,400	23,25,986	26,44,386
					02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher	87,630	0	0	0	87,630	87,630
					Total Object Head-- 2 :				87,630	0	0	0	87,630	87,630
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	666	Voucher	2,54,178	0	0	0	2,54,178	2,54,178
					Total Object Head-- 13 :				2,54,178	0	0	0	2,54,178	2,54,178
					16. Publications	Voted-Sixth-Schedule-Jaintia	1034	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 16 :				5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	667	Voucher	2,44,259	0	0	0	2,44,259	2,44,259
						Voted-Sixth-Schedule-Jaintia	668	Voucher	21,086	0	0	0	21,086	21,086
					Total Object Head-- 21 :				2,65,345	0	0	0	2,65,345	2,65,345
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	648	Voucher	77,433	0	0	0	77,433	77,433
						Voted-Sixth-Schedule-Jaintia	665	Voucher	22,470	0	0	0	22,470	22,470
					Total Object Head-- 51 :				99,903	0	0	0	99,903	99,903
					Total Sub Head :				33,63,442	7,000	2,92,000	26,400	30,38,042	33,56,442

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

Page No.

67

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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													
Month of Account:	DEC/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			Total Minor Head 102 :				33,63,442	7,000	2,92,000	26,400	30,38,042	33,56,442
					Total Sub Major Head 0 :				33,82,125	7,000	2,92,000	26,400	30,56,725	33,75,125
					Total Major Head 2404 :				33,82,125	7,000	2,92,000	26,400	30,56,725	33,75,125
					Total of Month :				33,82,125	7,000	2,92,000	26,400	30,56,725	33,75,125
					Total of DDO 100004 :				1,65,54,127	71,000	13,19,600	1,05,600	1,50,57,927	1,64,83,127
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,64,83,127
<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						3,22,258
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,43,88,692
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages			Voted-Sixth-Schedule-Jaintia						7,70,904
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						1,00,374
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						3,74,159
2404	00	102	(02) Rural Dairy Extension Central Centre	0	16. Publications			Voted-Sixth-Schedule-Jaintia						5,000

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

Page No. 68

Run Date : 25/01/2024

Up to Accounting Month December 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. JowaiSummary of DDO wise expenditure**Jowai**

2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,52,838
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,03,903
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	64,999
							1,64,83,127

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

Page No.

69

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Jowai Treasury													
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai													
Month of Account:		NOV/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1196	Voucher	2,30,000	0	0	0	2,30,000	2,30,000	
Total Object Head-- 27 :									2,30,000	0	0	0	2,30,000	2,30,000	
Total Sub Head :									2,30,000	0	0	0	2,30,000	2,30,000	
Total Minor Head 53 :									2,30,000	0	0	0	2,30,000	2,30,000	
Total Sub Major Head 7 :									2,30,000	0	0	0	2,30,000	2,30,000	
Total Major Head 2216 :									2,30,000	0	0	0	2,30,000	2,30,000	
Total of Month :									2,30,000	0	0	0	2,30,000	2,30,000	
Month of Account:		DEC/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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	423	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
Total Object Head-- 27 :									2,10,000	0	0	0	2,10,000	2,10,000	
Total Sub Head :									2,10,000	0	0	0	2,10,000	2,10,000	
Total Minor Head 53 :									2,10,000	0	0	0	2,10,000	2,10,000	
Total Sub Major Head 7 :									2,10,000	0	0	0	2,10,000	2,10,000	
Total Major Head 2216 :									2,10,000	0	0	0	2,10,000	2,10,000	

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

Page No. 70

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Jowai Treasury

D.D.O. : 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai

Month of Account: DEC/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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2060	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia	2061	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
						Voted-Sixth-Schedule-Jaintia	2062	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
						Voted-Sixth-Schedule-Jaintia	2063	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
Total Object Head-- 27 :									5,98,200	0	0	0	5,98,200	5,98,200
Total Sub Head :									5,98,200	0	0	0	5,98,200	5,98,200
Total Minor Head 800 :									5,98,200	0	0	0	5,98,200	5,98,200
Total Sub Major Head 0 :									5,98,200	0	0	0	5,98,200	5,98,200
Total Major Head 2404 :									5,98,200	0	0	0	5,98,200	5,98,200
Total of Month :									8,08,200	0	0	0	8,08,200	8,08,200
Total of DDO 100005 :									10,38,200	0	0	0	10,38,200	10,38,200

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

DDO wise Total (Original +Reconciliation+IA) :

10,38,200

Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								4,40,000
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Page No. 71

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. JowaiSummary of DDO wise expenditure

2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	5,98,200
							10,38,200

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

Page No.

72

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

73

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.

74

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.

75

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	0	4,088	4,088	
						Voted-Sixth-Schedule-Khasi	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
		Voted-Sixth-Schedule-Khasi	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.

76

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	756	Voucher	1,021	0	0	0	1,021	1,021	
						Voted-Sixth-Schedule-Khasi	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 1 :									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	
						Voted-Sixth-Schedule-Khasi	15	Voucher	9,740	0	0	0	9,740	9,740	
						Voted-Sixth-Schedule-Khasi	599	Voucher	17,234	0	0	0	17,234	17,234	
						Voted-Sixth-Schedule-Khasi	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.

77

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.

78

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
							(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
							(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
							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**

Up to Accounting Month December of Financial Year 2023-2024

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
Month of Account: OCT/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	738	Voucher	893	0	0	0	893	893
						Voted-Sixth-Schedule-Khasi	739	Voucher	2,586	0	0	0	2,586	2,586
Total Object Head-- 14 :									3,479	0	0	0	3,479	3,479

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

Page No.

80

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				3,479	0	0	0	3,479	3,479
					Total Minor Head 1 :				3,479	0	0	0	3,479	3,479
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	81,620	0	0	0	81,620	81,620
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412
						Voted-Sixth-Schedule-Khasi	366	Voucher	16,085	0	0	0	16,085	16,085
					Total Object Head-- 1 :				3,57,117	0	17,000	2,200	3,37,917	3,57,117
					02. Wages	Voted-Sixth-Schedule-Khasi	537	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 :				3,97,347	0	17,000	2,200	3,78,147	3,97,347
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	538	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 :				4,32,897	0	17,000	2,200	4,13,697	4,32,897
					Total Sub Major Head 0 :				4,36,376	0	17,000	2,200	4,17,176	4,36,376
					Total Major Head 2404 :				4,36,376	0	17,000	2,200	4,17,176	4,36,376

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

Page No.

81

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/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		
Total of Month :									4,36,376	0	17,000	2,200	4,17,176	4,36,376	

Month of Account: NOV/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	0	02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	549	Voucher	1,813	0	0	0	1,813	1,813							
							550	Voucher	5,051	0	0	0	5,051	5,051							
							Total Object Head-- 14 :									6,864	0	0	0	6,864	6,864
							Total Sub Head :									6,864	0	0	0	6,864	6,864
		Total Minor Head 1 :									6,864	0	0	0	6,864	6,864					
		102		0	05) Chilling Plant	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	713	Voucher	51,701	0	0	0	51,701	51,701						
								87	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412						
								88	Voucher	81,620	0	0	0	81,620	81,620						
								Total Object Head-- 1 :									3,92,733	0	17,000	2,200	3,73,533
					02. Wages	Voted-Sixth-Schedule-Khasi	285	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 :									4,34,304	0	17,000	2,200	4,15,104	4,34,304							

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

Page No.

82

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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-Khasi	284	Voucher	36,735	0	0	0	36,735	36,735	
									Total Object Head-- 2 :	36,735	0	0	0	36,735	36,735
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	452	Voucher	19,000	0	0	0	19,000	19,000	
									Total Object Head-- 13 :	19,000	0	0	0	19,000	19,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	548	Voucher	50,000	0	0	0	50,000	50,000	
									Total Object Head-- 21 :	50,000	0	0	0	50,000	50,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	618	Voucher	16,000	0	0	0	16,000	16,000	
									Total Object Head-- 51 :	16,000	0	0	0	16,000	16,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	346	Voucher	24,000	0	0	0	24,000	24,000	
									Total Object Head-- 52 :	24,000	0	0	0	24,000	24,000
									Total Sub Head :	1,45,735	0	0	0	1,45,735	1,45,735
									Total Minor Head 102 :	5,80,039	0	17,000	2,200	5,60,839	5,80,039
									Total Sub Major Head 0 :	5,86,903	0	17,000	2,200	5,67,703	5,86,903
									Total Major Head 2404 :	5,86,903	0	17,000	2,200	5,67,703	5,86,903
									Total of Month :	5,86,903	0	17,000	2,200	5,67,703	5,86,903

Month of Account: DEC/2023

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

Page No.

83

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	169	Voucher	2,63,012	0	17,000	2,200	2,43,812	2,63,012
						Voted-Sixth-Schedule-Khasi	237	Voucher	82,220	0	0	0	82,220	82,220
						Voted-Sixth-Schedule-Khasi	394	Voucher	16,365	0	0	0	16,365	16,365
						Voted-Sixth-Schedule-Khasi	863	Voucher	82,220	0	0	0	82,220	82,220
						Voted-Sixth-Schedule-Khasi	864	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,63,012	0	17,000	2,200	2,43,812	2,63,012
						Voted-Sixth-Schedule-Khasi	866	Voucher	18,702	0	0	0	18,702	18,702
						Voted-Sixth-Schedule-Khasi	868	Voucher	35,067	0	0	0	35,067	35,067
Total Object Head-- 1 :									7,74,598	0	34,000	4,400	7,36,198	7,74,598
					02. Wages	Voted-Sixth-Schedule-Khasi	446	Voucher	40,950	0	0	0	40,950	40,950
Total Object Head-- 2 :									40,950	0	0	0	40,950	40,950
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	447	Voucher	13,289	0	0	0	13,289	13,289
Total Object Head-- 6 :									13,289	0	0	0	13,289	13,289
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	572	Voucher	5,510	0	0	0	5,510	5,510
						Voted-Sixth-Schedule-Khasi	573	Voucher	11,012	0	0	0	11,012	11,012
						Voted-Sixth-Schedule-Khasi	574	Voucher	13,506	0	0	0	13,506	13,506

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	575	Voucher	11,012	0	0	0	11,012	11,012
Total Object Head-- 11 :									41,040	0	0	0	41,040	41,040
Total Sub Head :									8,69,877	0	34,000	4,400	8,31,477	8,69,877
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
Total Sub Head :									36,180	0	0	0	36,180	36,180
Total Minor Head 102 :									9,06,057	0	34,000	4,400	8,67,657	9,06,057
Total Sub Major Head 0 :									9,06,057	0	34,000	4,400	8,67,657	9,06,057
Total Major Head 2404 :									9,06,057	0	34,000	4,400	8,67,657	9,06,057
Total of Month :									9,06,057	0	34,000	4,400	8,67,657	9,06,057
Total of DDO 100003 :									47,93,078	3,000	1,54,000	22,000	46,14,078	47,90,078
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													47,90,078	
<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								30,600

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury	Nongstoin Treasury						
D.D.O. :	100003 Dairy Officer Chilling Centre Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				37,59,495
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi				3,27,924
2404 00 102 (05) Chilling Plant	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				13,289
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				80,000
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				2,89,770
2404 00 102 (06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				19,000
2404 00 102 (06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi				50,000
2404 00 102 (06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				16,000
2404 00 102 (06) Chilling Centre-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi				24,000
							47,90,078

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

Page No.

86

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	10,287	10,287	
Total Object Head-- 2 :									10,287	0	0	0	10,287	10,287	
Total Sub Head :									10,287	0	0	0	10,287	10,287	
Total Minor Head 102 :									10,287	0	0	0	10,287	10,287	
Total Sub Major Head 0 :									10,287	0	0	0	10,287	10,287	
Total Major Head 2404 :									10,287	0	0	0	10,287	10,287	
Total of Month :									10,287	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	9,875	9,875	
Total Object Head-- 2 :									9,875	0	0	0	9,875	9,875	
Total Sub Head :									9,875	0	0	0	9,875	9,875	
Total Minor Head 102 :									9,875	0	0	0	9,875	9,875	
Total Sub Major Head 0 :									9,875	0	0	0	9,875	9,875	
Total Major Head 2404 :									9,875	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 December 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	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
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	9,480
Total Object Head-- 2 :									9,480	0	0	0	9,480	9,480

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

Page No.

88

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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.

89

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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

Month of Account: OCT/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		530	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

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

Up to Accounting Month December 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: OCT/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 :									10,270	0	0	0	10,270	10,270
Month of Account: DEC/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		1260	Voucher	10,270	0	0	0	10,270	10,270
					Voted-Sixth-Schedule-Garo		453	Voucher	12,245	0	0	0	12,245	12,245
					Voted-Sixth-Schedule-Garo		625	Voucher	10,270	0	0	0	10,270	10,270
Total Object Head-- 2 :									32,785	0	0	0	32,785	32,785
Total Sub Head :									32,785	0	0	0	32,785	32,785
Total Minor Head 102 :									32,785	0	0	0	32,785	32,785
Total Sub Major Head 0 :									32,785	0	0	0	32,785	32,785
Total Major Head 2404 :									32,785	0	0	0	32,785	32,785
Total of Month :									32,785	0	0	0	32,785	32,785
Total of DDO 100002 :									1,04,297	0	0	0	1,04,297	1,04,297
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. 91

Run Date : 25/01/2024

Up to Accounting Month December 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			
			DDO wise Total (Original +Reconciliation+IA) :		1,04,297
<u>Summary of DDO wise expenditure</u>					
2404 00 102	(28)	Office Of The Dairy Officer, Williamnagar, 0	02. Wages	Voted-Sixth-Schedule-Garo	1,04,297
		East Garo Hills			
					1,04,297

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

Up to Accounting Month December of Financial Year 2023-2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No.

93

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi		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)			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	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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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**

Up to Accounting Month December of Financial Year 2023-2024

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	
Month of Account: OCT/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		324	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: NOV/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		549	Voucher	51,242	0	0	0	51,242	51,242	
Total Object Head-- 14 :									51,242	0	0	0	51,242	51,242	

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

Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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 :									51,242	0	0	0	51,242	51,242
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)						12,245	0	0	0	12,245	12,245
			(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		54	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 :									63,487	0	0	0	63,487	63,487
Total Sub Major Head 0 :									63,487	0	0	0	63,487	63,487
Total Major Head 2404 :									63,487	0	0	0	63,487	63,487
Total of Month :									63,487	0	0	0	63,487	63,487
Month of Account: DEC/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 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		469	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									12,060	0	0	0	12,060	12,060
Total Minor Head 1 :									12,060	0	0	0	12,060	12,060

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

Page No.

97

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: DEC/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				Total Sub Major Head 0 :				12,060	0	0	0	12,060	12,060
					Total Major Head 2404 :				12,060	0	0	0	12,060	12,060
					Total of Month :				12,060	0	0	0	12,060	12,060
					Total of DDO 100010 :				2,76,410	0	0	0	2,76,410	2,76,410

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

DDO wise Total (Original +Reconciliation+IA) :

2,76,410Summary 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								1,67,575
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,08,835
														2,76,410

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

Page No.

98

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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-	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.

99

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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.

100

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.

101

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

102

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	48,980
					Voted-Sixth-Schedule-Garo	1563	Voucher	36,735	0	0	0	36,735	36,735	36,735
					Voted-Sixth-Schedule-Garo	2791	Challan	-2,500	0	0	0	-2,500	-2,500	-2,500
					Total Object Head-- 2 :			83,215	0	0	0	83,215	83,215	83,215
					Total Sub Head :			11,52,812	0	74,592	16,500	10,61,720	11,52,812	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	49,987
					Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192	37,192
					Voted-Sixth-Schedule-Garo	353	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816	3,22,816
					Total Object Head-- 1 :			4,09,995	0	20,000	8,250	3,81,745	4,09,995	4,09,995
				02. Wages	Voted-Sixth-Schedule-Garo	1557	Voucher	24,490	0	0	0	24,490	24,490	24,490
					Voted-Sixth-Schedule-Garo	1559	Voucher	24,490	0	0	0	24,490	24,490	24,490
					Total Object Head-- 2 :			48,980	0	0	0	48,980	48,980	48,980
					Total Sub Head :			4,58,975	0	20,000	8,250	4,30,725	4,58,975	4,58,975
					Total Minor Head 102 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787	16,11,787
					Total Sub Major Head 0 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787	16,11,787

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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.

104

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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	23,700	23,700	
									Voted-Sixth-Schedule-Garo	782	Voucher	23,700	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.

105

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(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			
				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	
							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**

Up to Accounting Month December 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.

107

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		SEP/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	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	0	48,575	48,575					
					Voted-Sixth-Schedule-Garo	162	Voucher	34,467	0	0	0	34,467	34,467					
					Voted-Sixth-Schedule-Garo	163	Voucher	1,02,362	0	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	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	0	36,735	36,735	
									Voted-Sixth-Schedule-Garo	893	Voucher	48,980	0	0	0	48,980	48,980	
									Total Object Head-- 2 :								85,715	0
					Total Sub Head :								11,14,521	0	80,557	16,500	10,17,464	11,14,521
								(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1027	Voucher	84,872	0	0	0	84,872	84,872
										Voted-Sixth-Schedule-Garo	159	Voucher	38,180	0	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**

Up to Accounting Month December 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: 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	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance											
					Total Object Head-- 1 :											
					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 :											
					Total Sub Head :											
					Total Minor Head 102 :											
					Total Sub Major Head 0 :											
					Total Major Head 2404 :											
					Total of Month :											
Month of Account: OCT/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											
					Total Object Head-- 1 :											
					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 :											
					Total Sub Head :											
					Total Minor Head 102 :											
					Total Sub Major Head 0 :											
					Total Major Head 2404 :											
					Total of Month :											
Month of Account: OCT/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											
					Total Object Head-- 1 :											
					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 :											
					Total Sub Head :											
					Total Minor Head 102 :											
					Total Sub Major Head 0 :											
					Total Major Head 2404 :											
					Total of Month :											
Month of Account: OCT/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											
					Total Object Head-- 1 :											
					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 :											
					Total Sub Head :											
					Total Minor Head 102 :											
					Total Sub Major Head 0 :											
					Total Major Head 2404 :											
					Total of Month :											
Month of Account: OCT/2023																

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

Page No.

109

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	262	Voucher	83,644	0	0	0	83,644	83,644	
					Voted-Sixth-Schedule-Garo	265	Voucher	6,18,330	0	70,557	16,500	5,31,273	6,18,330	
					Voted-Sixth-Schedule-Garo	270	Voucher	98,649	0	0	0	98,649	98,649	
					Voted-Sixth-Schedule-Garo	272	Voucher	98,040	0	10,000	0	88,040	98,040	
					Voted-Sixth-Schedule-Garo	273	Voucher	86,755	0	0	0	86,755	86,755	
					Total Object Head-- 1 :			9,85,418	0	80,557	16,500	8,88,361	9,85,418	
				02. Wages	Voted-Sixth-Schedule-Garo	789	Voucher	47,400	0	0	0	47,400	47,400	
					Voted-Sixth-Schedule-Garo	793	Voucher	35,550	0	0	0	35,550	35,550	
				Total Object Head-- 2 :			82,950	0	0	0	82,950	82,950		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1420	Voucher	31,473	0	0	0	31,473	31,473	
					Total Object Head-- 11 :			31,473	0	0	0	31,473	31,473	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1175	Voucher	16,000	0	0	0	16,000	16,000	
					Total Object Head-- 13 :			16,000	0	0	0	16,000	16,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1174	Voucher	16,000	0	0	0	16,000	16,000	
					Total Object Head-- 21 :			16,000	0	0	0	16,000	16,000	
Total Sub Head :								11,31,841	0	80,557	16,500	10,34,784	11,31,841	

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

Page No.

110

Run Date :

25/01/2024

Up to Accounting Month December 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:		OCT/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	268	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,372			
							274	Voucher	1,66,440	0	0	0	1,66,440	1,66,440			
					Total Object Head-- 1 :							4,22,812	0	18,000	8,250	3,96,562	4,22,812
					02. Wages	Voted-Sixth-Schedule-Garo	790	Voucher	23,700	0	0	0	23,700	23,700			
							794	Voucher	23,700	0	0	0	23,700	23,700			
							Total Object Head-- 2 :							47,400	0	0	0
					Total Sub Head :							4,70,212	0	18,000	8,250	4,43,962	4,70,212
					Total Minor Head 102 :							16,02,053	0	98,557	24,750	14,78,746	16,02,053
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5811	Challan	-2,500	0	0	0	-2,500	-2,500
										Total Object Head-- 70 :							-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 :							15,99,553	0	98,557	24,750	14,76,246	15,99,553					
Total Major Head 2404 :							15,99,553	0	98,557	24,750	14,76,246	15,99,553					
Total of Month :							15,99,553	0	98,557	24,750	14,76,246	15,99,553					
Month of Account:		NOV/2023															

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

Page No.

111

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	Voted-Sixth-Schedule-Garo	497	Voucher	83,644	0	0	0	83,644	83,644					
					Voted-Sixth-Schedule-Garo	498	Voucher	98,040	0	10,000	0	88,040	98,040					
					Voted-Sixth-Schedule-Garo	499	Voucher	91,963	0	0	0	91,963	91,963					
					Voted-Sixth-Schedule-Garo	500	Voucher	6,18,330	0	70,557	16,500	5,31,273	6,18,330					
					Voted-Sixth-Schedule-Garo	503	Voucher	98,649	0	0	0	98,649	98,649					
					Voted-Sixth-Schedule-Garo	904	Voucher	10,941	0	0	0	10,941	10,941					
					Voted-Sixth-Schedule-Garo	907	Voucher	36,948	0	0	0	36,948	36,948					
					Total Object Head-- 1 :								10,38,515	0	80,557	16,500	9,41,458	10,38,515
					(02) Wages	Voted-Sixth-Schedule-Garo	845	Voucher	48,980	0	0	0	48,980	48,980				
						Voted-Sixth-Schedule-Garo	847	Voucher	36,735	0	0	0	36,735	36,735				
						Total Object Head-- 2 :								85,715	0	0	0	85,715
					Total Sub Head :								11,24,230	0	80,557	16,500	10,27,173	11,24,230
					(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	84,872	0	0	0	84,872	84,872		
								Voted-Sixth-Schedule-Garo	502	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,372		
Voted-Sixth-Schedule-Garo	909	Voucher	36,948	0				0	0	36,948	36,948							

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

Up to Accounting Month December 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: NOV/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	Total Object Head-- 1 :			3,78,192	0	18,000	8,250	3,51,942	3,78,192
					02. Wages	Voted-Sixth-Schedule-Garo	840	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	843	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 :			4,27,172	0	18,000	8,250	4,00,922	4,27,172	
			(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	7028	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	
					Total Minor Head	102 :			15,48,902	0	98,557	24,750	14,25,595	15,48,902
					Total Sub Major Head	0 :			15,48,902	0	98,557	24,750	14,25,595	15,48,902
					Total Major Head	2404 :			15,48,902	0	98,557	24,750	14,25,595	15,48,902
					Total of Month :				15,48,902	0	98,557	24,750	14,25,595	15,48,902
Month of Account: DEC/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1551	Voucher	37,172	0	0	0	37,172	37,172

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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-Garo	1589	Voucher	6,028	0	0	0	6,028	6,028								
									Total Object Head-- 14 :								43,200	0	0	0	43,200	43,200
									Total Sub Head :								43,200	0	0	0	43,200	43,200
									Total Minor Head 1 :								43,200	0	0	0	43,200	43,200
									102		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1482	Voucher	56,000	0	0	0	56,000	56,000
																	95,467	0	0	0	95,467	95,467
																	98,040	0	10,000	0	88,040	98,040
																	1,30,143	0	0	0	1,30,143	1,30,143
																	6,22,368	0	67,557	0	5,54,811	6,22,368
																	83,644	0	0	0	83,644	83,644
83,644	0	0	0	83,644	83,644																	
98,040	0	10,000	0	88,040	98,040																	
1,36,829	0	0	0	1,36,829	1,36,829																	
91,963	0	0	0	91,963	91,963																	
6,22,368	0	67,557	16,500	5,38,311	6,22,368																	

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

Page No.

114

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	Total Object Head-- 1 :				21,18,506	0	1,55,114	16,500	19,46,892	21,18,506
				02. Wages	Voted-Sixth-Schedule-Garo		1305	Voucher	35,550	0	0	0	35,550	35,550
					Voted-Sixth-Schedule-Garo		1306	Voucher	47,400	0	0	0	47,400	47,400
					Voted-Sixth-Schedule-Garo		2643	Voucher	48,980	0	0	0	48,980	48,980
					Voted-Sixth-Schedule-Garo		2644	Voucher	36,735	0	0	0	36,735	36,735
					Total Object Head-- 2 :				1,68,665	0	0	0	1,68,665	1,68,665
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		751	Voucher	4,526	0	0	0	4,526	4,526
					Total Object Head-- 11 :				4,526	0	0	0	4,526	4,526
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1041	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- 51 :				23,000	0	0	0	23,000	23,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		752	Voucher	5,500	0	0	0	5,500	5,500
					Total Object Head-- 52 :				5,500	0	0	0	5,500	5,500
					Total Sub Head :				23,20,197	0	1,55,114	16,500	21,48,583	23,20,197
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1481	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		1874	Voucher	2,56,372	0	18,000	0	2,38,372	2,56,372
					Voted-Sixth-Schedule-Garo		1875	Voucher	1,23,052	0	0	0	1,23,052	1,23,052

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

Page No.

115

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	52	Voucher	38,180	0	0	0	38,180	38,180				
							53	Voucher	84,872	0	0	0	84,872	84,872				
							54	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,372				
					Total Object Head-- 1 :								7,86,848	0	36,000	8,250	7,42,598	7,86,848
					02. Wages	Voted-Sixth-Schedule-Garo	1162	Voucher	23,700	0	0	0	23,700	23,700				
							1163	Voucher	23,700	0	0	0	23,700	23,700				
							2639	Voucher	24,490	0	0	0	24,490	24,490				
							2641	Voucher	24,490	0	0	0	24,490	24,490				
					Total Object Head-- 2 :								96,380	0	0	0	96,380	96,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	750	Voucher	24,000	0	0	0	24,000	24,000				
							Total Object Head-- 11 :								24,000	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2482	Voucher	11,500	0	0	0	11,500	11,500				
							Total Object Head-- 13 :								11,500	0	0	0
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1307	Voucher	55,500	0	0	0	55,500	55,500				
							2480	Voucher	42,000	0	0	0	42,000	42,000				
Total Object Head-- 21 :																		

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	21. Materials And Supplies, Store And Equipments				97,500	0	0	0	97,500	97,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2484	Voucher	30,535	0	0	0	30,535	30,535
						Voted-Sixth-Schedule-Garo	2488	Voucher	41,465	0	0	0	41,465	41,465
					Total Object Head-- 51 :				72,000	0	0	0	72,000	72,000
					Total Sub Head :				10,88,228	0	36,000	8,250	10,43,978	10,88,228
					Total Minor Head 102 :				34,08,425	0	1,91,114	24,750	31,92,561	34,08,425
					Total Sub Major Head 0 :				34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
					Total Major Head 2404 :				34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
					Total of Month :				34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
					Total of DDO	100006 :			1,58,31,319	0	9,61,215	1,98,000	1,46,72,104	1,58,31,319
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,58,31,319	
<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						1,39,978

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury	Tura Treasury						
D.D.O. :	100006 Senior Dairy Development Officer Tura						
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,62,194
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	8,96,652
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,999
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	16,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	23,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,44,252
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,81,744
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	97,500

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

Page No.

118

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer TuraSummary of DDO wise expenditure

2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	72,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	-2,500
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,000
							1,58,31,319

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

Page No.

119

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December 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) 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)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2404	00	102	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)	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-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	
Total Object Head-- 1 :									1,42,780	0	9,000	0	1,33,780	1,42,780	
			02.Wages		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.

121

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		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.

122

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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**

Up to Accounting Month December 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) 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
Month of Account: OCT/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	260	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	849	Voucher	46,215	0	0	0	46,215	46,215
Total Object Head-- 2 :									46,215	0	0	0	46,215	46,215

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

Up to Accounting Month December 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) Tura														
Month of Account: OCT/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 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
Month of Account: NOV/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-Garo	797	Voucher	5,007	0	0	0	5,007	5,007
Total Object Head-- 14 :									5,007	0	0	0	5,007	5,007
Total Sub Head :									5,007	0	0	0	5,007	5,007
Total Minor Head 1 :									5,007	0	0	0	5,007	5,007
		102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	496	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	794	Voucher	46,215	0	0	0	46,215	46,215
Total Object Head-- 2 :									46,215	0	0	0	46,215	46,215

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

Page No.

125

Run Date :

25/01/2024

Up to Accounting Month December 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) Tura												
Month of Account:		NOV/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 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 :						1,83,434	0	9,170	0	1,74,264	1,83,434
			Total Major Head 2404 :						1,83,434	0	9,170	0	1,74,264	1,83,434
			Total of Month :						1,83,434	0	9,170	0	1,74,264	1,83,434
Month of Account:		DEC/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	1870	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
						Voted-Sixth-Schedule-Garo	50	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
			Total Object Head-- 1 :						2,64,424	0	18,340	0	2,46,084	2,64,424
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	2638	Voucher	46,215	0	0	0	46,215	46,215
						Voted-Sixth-Schedule-Garo	749	Voucher	46,215	0	0	0	46,215	46,215
			Total Object Head-- 2 :						92,430	0	0	0	92,430	92,430
2404	00	102	(22) Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1040	Voucher	65,538	0	0	0	65,538	65,538
						Voted-Sixth-Schedule-Garo	1043	Voucher	4,611	0	0	0	4,611	4,611

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

Page No.

126

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	13.Office Expenses	Voted-Sixth-Schedule-Garo	1554	Voucher	29,851	0	0	0	29,851	29,851
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					21.Supplies & Materials	Voted-Sixth-Schedule-Garo	1552	Voucher	49,560	0	0	0	49,560	49,560
Total Object Head-- 21 :									49,560	0	0	0	49,560	49,560
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1042	Voucher	20,091	0	0	0	20,091	20,091
						Voted-Sixth-Schedule-Garo	1044	Voucher	16,400	0	0	0	16,400	16,400
Total Object Head-- 51 :									36,491	0	0	0	36,491	36,491
Total Sub Head :									5,42,905	0	18,340	0	5,24,565	5,42,905
Total Minor Head 102 :									5,42,905	0	18,340	0	5,24,565	5,42,905
Total Sub Major Head 0 :									5,42,905	0	18,340	0	5,24,565	5,42,905
Total Major Head 2404 :									5,42,905	0	18,340	0	5,24,565	5,42,905
Total of Month :									5,42,905	0	18,340	0	5,24,565	5,42,905
Total of DDO 100021 :									19,91,143	0	91,020	0	19,00,123	19,91,143
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,91,143	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

127

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,041
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-2,500
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	13,14,552
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	4,83,999
2404	00	102	(22) Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	21.Supplies & Materials	Voted-Sixth-Schedule-Garo	49,560
2404	00	102	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,491
							19,91,143

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

Page No.

128

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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 December 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: 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

Page No.

130

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	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	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 December 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
Month of Account: NOV/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		98	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: DEC/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		344	Voucher	12,245	0	0		0	12,245	12,245
									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.

132

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	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
					Total of DDO 100002 :				1,10,739	0	0	0	1,10,739	1,10,739

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,10,739**Summary of DDO wise expenditure

2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo						1,10,739
														1,10,739

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

Page No.

133

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 December of Financial Year 2023-2024

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.

135

Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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.

136

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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: OCT/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		260	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 December of Financial Year 2023-2024

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: OCT/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: NOV/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		231	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: DEC/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		258	Voucher	12,060	0	0	0	12,060	12,060
									217	0	0	0	217	217

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

Page No.

138

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	Total Object Head-- 2 :				12,277	0	0	0	12,277	12,277
					Total Sub Head :				12,277	0	0	0	12,277	12,277
					Total Minor Head 102 :				12,277	0	0	0	12,277	12,277
					Total Sub Major Head 0 :				12,277	0	0	0	12,277	12,277
					Total Major Head 2404 :				12,277	0	0	0	12,277	12,277
					Total of Month :				12,277	0	0	0	12,277	12,277
					Total of DDO 100002 :				1,03,665	0	0	0	1,03,665	1,03,665

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,03,665**Summary of DDO wise expenditure

2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,03,665
														1,03,665

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

Up to Accounting Month December 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:		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	0	02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	23,661	0	0	0	0	23,661	23,661
Total Object Head-- 2 :									23,661	0	0	0	0	23,661	23,661
Total Sub Head :									23,661	0	0	0	0	23,661	23,661
Total Minor Head 102 :									23,661	0	0	0	0	23,661	23,661
Total Sub Major Head 0 :									23,661	0	0	0	0	23,661	23,661
Total Major Head 2404 :									23,661	0	0	0	0	23,661	23,661
Total of Month :									23,661	0	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	0	02. Wages	Voted-Sixth-Schedule-Garo	185	Voucher	12,245	0	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	0	12,245	12,245
Total Sub Head :									12,245	0	0	0	0	12,245	12,245
Total Minor Head 102 :									12,245	0	0	0	0	12,245	12,245
Total Sub Major Head 0 :									12,245	0	0	0	0	12,245	12,245
Total Major Head 2404 :									12,245	0	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 December 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

Page No.

141

Run Date :

25/01/2024

Up to Accounting Month December 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:** AUG/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	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	

Month of Account: OCT/2023

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

Up to Accounting Month December 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: OCT/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		317	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	
Month of Account: NOV/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		312	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	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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 :									7,110	0	0	0	7,110	7,110
Month of Account: DEC/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		308	Voucher	7,110	0	0	0	7,110	7,110
					Voted-Sixth-Schedule-Garo		691	Voucher	7,110	0	0	0	7,110	7,110
Total Object Head-- 2 :									14,220	0	0	0	14,220	14,220
Total Sub Head :									14,220	0	0	0	14,220	14,220
Total Minor Head 102 :									14,220	0	0	0	14,220	14,220
Total Sub Major Head 0 :									14,220	0	0	0	14,220	14,220
Total Major Head 2404 :									14,220	0	0	0	14,220	14,220
Total of Month :									14,220	0	0	0	14,220	14,220
Total of DDO 100002 :									95,551	0	0	0	95,551	95,551
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													95,551	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

144

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Summary of DDO wise expenditure**

2404 00 102 (29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo	95,551
	95,551

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

Page No.

145

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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.

146

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						Voted-Sixth-Schedule-Garo	26	Voucher	51,568	0	0	0	51,568	51,568
						Voted-Sixth-Schedule-Garo	27	Voucher	1,00,541	0	15,000	0	85,541	1,00,541
						Voted-Sixth-Schedule-Garo	28	Voucher	2,55,439	0	6,140	0	2,49,299	2,55,439
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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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.

149

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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.

150

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	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	2,000	2,000
						Voted-Sixth-Schedule-Garo	416	Voucher	2,500	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.

152

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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				
							418	Voucher	8,000	0	0	0	8,000	8,000				
							419	Voucher	6,500	0	0	0	6,500	6,500				
							420	Voucher	25,000	0	0	0	25,000	25,000				
							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
											341	Voucher	12,245	0	0	0	12,245	12,245
											Total Object Head-- 2 :			18,565	0	0	0	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										

Month of Account: OCT/2023

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

Page No.

153

Run Date :

25/01/2024

Up to Accounting Month December 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:** OCT/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	145	Voucher	81,620	0	0	0	81,620	81,620
						Voted-Sixth-Schedule-Garo	190	Voucher	86,007	0	0	0	86,007	86,007
						Voted-Sixth-Schedule-Garo	346	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	65	Voucher	2,24,493	0	0	0	2,24,493	2,24,493
						Voted-Sixth-Schedule-Garo	67	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
						Voted-Sixth-Schedule-Garo	69	Voucher	54,678	0	0	0	54,678	54,678
						Total Object Head-- 1 :			5,58,959	0	15,000	0	5,43,959	5,58,959
					02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Garo	243	Voucher	31,900	0	0	0	31,900	31,900
						Total Object Head-- 13 :			41,500	0	0	0	41,500	41,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	242	Voucher	49,500	0	0	0	49,500	49,500
						Total Object Head-- 21 :			49,500	0	0	0	49,500	49,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	241	Voucher	9,500	0	0	0	9,500	9,500
						Total Object Head-- 51 :								

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

Page No.

154

Run Date :

25/01/2024

Up to Accounting Month December 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:		OCT/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				9,500	0	0	0	9,500	9,500
Total Sub Head :									6,71,309	0	15,000	0	6,56,309	6,71,309
			(06) Chilling Centre-	0	02. Wages				5,530	0	0	0	5,530	5,530
					Voted-Sixth-Schedule-Garo		310	Voucher	5,530	0	0	0	5,530	5,530
					Voted-Sixth-Schedule-Garo		311	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									17,380	0	0	0	17,380	17,380
Total Sub Head :									17,380	0	0	0	17,380	17,380
Total Minor Head 102 :									6,88,689	0	15,000	0	6,73,689	6,88,689
Total Sub Major Head 0 :									6,88,689	0	15,000	0	6,73,689	6,88,689
Total Major Head 2404 :									6,88,689	0	15,000	0	6,73,689	6,88,689
Total of Month :									6,88,689	0	15,000	0	6,73,689	6,88,689
Month of Account:		NOV/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				86,903	0	0	0	86,903	86,903
					Voted-Sixth-Schedule-Garo		135	Voucher	86,903	0	0	0	86,903	86,903
					Voted-Sixth-Schedule-Garo		157	Voucher	81,620	0	0	0	81,620	81,620
					Voted-Sixth-Schedule-Garo		158	Voucher	1,05,161	0	15,000	0	90,161	1,05,161

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

Page No.

155

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	177	Voucher	65,801	0	0	0	65,801	65,801								
							186	Voucher	54,678	0	0	0	54,678	54,678								
					Total Object Head-- 1 :								3,94,163	0	15,000	0	3,79,163	3,94,163				
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	4,740	0	0	0	4,740	4,740								
							309	Voucher	12,245	0	0	0	12,245	12,245								
							Total Object Head-- 2 :								16,985	0	0	0	16,985	16,985		
					Total Sub Head :								4,11,148	0	15,000	0	3,96,148	4,11,148				
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	7,110	0	0	0	7,110	7,110						
									311	Voucher	12,245	0	0	0	12,245	12,245						
									Total Object Head-- 2 :								19,355	0	0	0	19,355	19,355
									Total Sub Head :								19,355	0	0	0	19,355	19,355
					Total Minor Head 102 :								4,30,503	0	15,000	0	4,15,503	4,30,503				
					Total Sub Major Head 0 :								4,30,503	0	15,000	0	4,15,503	4,30,503				
					Total Major Head 2404 :								4,30,503	0	15,000	0	4,15,503	4,30,503				
Total of Month :								4,30,503	0	15,000	0	4,15,503	4,30,503									

Month of Account: DEC/2023

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

Page No.

156

Run Date :

25/01/2024

Up to Accounting Month December 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: DEC/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	115	Voucher	86,903	0	0	0	86,903	86,903
							177	Voucher	81,620	0	0	0	81,620	81,620
							217	Voucher	52,856	0	0	0	52,856	52,856
							551	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
							583	Voucher	81,620	0	0	0	81,620	81,620
							585	Voucher	54,678	0	0	0	54,678	54,678
							622	Voucher	86,903	0	0	0	86,903	86,903
							97	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
					Total Object Head-- 1 :			6,54,902	0	30,000	0	6,24,902	6,54,902	
					(02) Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,850	0	0	0	11,850	11,850
							463	Voucher	6,715	0	0	0	6,715	6,715
							Total Object Head-- 2 :			18,565	0	0	0	18,565
					Total Sub Head :			6,73,467	0	30,000	0	6,43,467	6,73,467	
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	11,850	0	0	0
465	Voucher	5,135	0	0					0	5,135	5,135			

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

Page No. 157

Run Date : 25/01/2024

Up to Accounting Month December 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:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				16,985	0	0	0	16,985	16,985
					Total Object Head-- 2 :				16,985	0	0	0	16,985	16,985
					Total Sub Head :				16,985	0	0	0	16,985	16,985
					Total Minor Head 102 :				6,90,452	0	30,000	0	6,60,452	6,90,452
					Total Sub Major Head 0 :				6,90,452	0	30,000	0	6,60,452	6,90,452
					Total Major Head 2404 :				6,90,452	0	30,000	0	6,60,452	6,90,452
					Total of Month :				6,90,452	0	30,000	0	6,60,452	6,90,452
					Total of DDO 100002 :				52,07,670	0	2,12,530	0	49,95,140	52,07,670
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														52,07,670
Summary of DDO wise expenditure														
2404	00	102	(05) Chilling Plant		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						47,03,392
2404	00	102	(05) Chilling Plant		0	02. Wages		Voted-Sixth-Schedule-Garo						1,22,194
2404	00	102	(05) Chilling Plant		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						54,500
2404	00	102	(05) Chilling Plant		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						41,500
			(05) Chilling Plant			21. Materials And		Voted-Sixth-Schedule-Garo						

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

Page No. 158

Run Date : 25/01/2024

Up to Accounting Month December 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 ResubelparaSummary of DDO wise expenditure

2404	00	102	0	Supplies, Store And Equipments		49,500
2404	00	102	0	(05) Chilling Plant	51.Motor Vehicles Voted-Sixth-Schedule-Garo	9,500
2404	00	102	0	(06) Chilling Centre-	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	53,286
2404	00	102	0	(06) Chilling Centre-	02. Wages Voted-Sixth-Schedule-Garo	1,73,798
						52,07,670

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

Page No.

159

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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**

Up to Accounting Month December of Financial Year 2023-2024

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.

161

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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.

162

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Month of Account:		OCT/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		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 December of Financial Year 2023-2024

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: OCT/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: NOV/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		225	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: DEC/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	342	Voucher	23,187	0	0	0	23,187	23,187
Total Object Head-- 14 :									23,187	0	0	0	23,187	23,187

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

Page No.

164

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/2023											
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)					23,187	0	0	0	23,187	23,187
				Total Sub Head :				23,187	0	0	0	23,187	23,187
				Total Minor Head 1 :				23,187	0	0	0	23,187	23,187
		102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	12,060	0	0	0	12,060	12,060
				Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
				Total Sub Head :				12,060	0	0	0	12,060	12,060
				Total Minor Head 102 :				12,060	0	0	0	12,060	12,060
				Total Sub Major Head 0 :				35,247	0	0	0	35,247	35,247
				Total Major Head 2404 :				35,247	0	0	0	35,247	35,247
				Total of Month :				35,247	0	0	0	35,247	35,247
				Total of DDO 100002 :				1,26,254	0	0	0	1,26,254	1,26,254
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
				DDO wise Total (Original +Reconciliation+IA) :									1,26,254
<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						23,187

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

Page No. 165

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 MawkyrwatSummary of DDO wise expenditure

2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,03,067
							1,26,254