

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 27 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>	
<b>Total Sub Head :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>	
<b>Total Minor Head 53 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>	
<b>Total Sub Major Head 7 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>	
<b>Total Major Head 2216 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>	
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	
<b>Total Object Head-- 27 :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>	
<b>Total Sub Head :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>	
<b>Total Minor Head 191 :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>	
		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	
<b>Total Object Head-- 27 :</b>									<b>11,11,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,11,870</b>	<b>11,11,870</b>	
<b>Total Sub Head :</b>									<b>11,11,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,11,870</b>	<b>11,11,870</b>	
<b>Total Minor Head 800 :</b>									<b>11,11,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,11,870</b>	<b>11,11,870</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,11,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,11,870</b>	<b>22,11,870</b>	
<b>Total Major Head 2404 :</b>									<b>22,11,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,11,870</b>	<b>22,11,870</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
<b>Month of Account:</b> 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.)
<b>Total of Month :</b>									<b>30,01,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,01,870</b>	<b>30,01,870</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4199	Voucher	7,90,000	0	0	0	7,90,000	7,90,000
<b>Total Object Head-- 27 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
<b>Total Sub Head :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
<b>Total Minor Head 53 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
<b>Total Sub Major Head 7 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
<b>Total Major Head 2216 :</b>									<b>7,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,90,000</b>	<b>7,90,000</b>
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5343	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
<b>Total Object Head-- 27 :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>
<b>Total Sub Head :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>
<b>Total Minor Head 191 :</b>									<b>11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,000</b>	<b>11,00,000</b>
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	3568	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Voted-Sixth-Schedule-Khasi	4130	Voucher	16,38,130	0	0	0	16,38,130	16,38,130

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance				<b>18,58,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,58,130</b>	<b>18,58,130</b>
				32	(27)Minor Works	General-Voted	7165	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
<b>Total Object Head-- 27 :</b>									<b>20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,000</b>	<b>20,00,000</b>
<b>Total Sub Head :</b>									<b>38,58,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,58,130</b>	<b>38,58,130</b>
<b>Total Minor Head 800 :</b>									<b>38,58,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,58,130</b>	<b>38,58,130</b>
<b>Total Sub Major Head 0 :</b>									<b>49,58,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,58,130</b>	<b>49,58,130</b>
<b>Total Major Head 2404 :</b>									<b>49,58,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,58,130</b>	<b>49,58,130</b>
<b>Total of Month :</b>									<b>57,48,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,48,130</b>	<b>57,48,130</b>
<b>Total of DDO 100004 :</b>									<b>87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,50,000</b>	<b>87,50,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>87,50,000</b>		
<u>Summary of DDO wise expenditure</u>														
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance			Voted-Sixth-Schedule-Khasi					<b>15,80,000</b>	
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance			General-Voted					<b>4,40,000</b>	
2404	00	800	(01) Construction And Maintenance Of	0	27. Minor			Voted-Sixth-Schedule-Khasi					<b>25,30,000</b>	

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Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure**Departmental Non-Residential Buildings-****Works/Maintenance**

<b>2404 00 800</b>	<b>(01) Construction And Maintenance Of Departmental Non-Residential Buildings-</b>	<b>32</b>	<b>(27)Minor Works</b>	<b>General-Voted</b>	<b>20,00,000</b>
<b>2404 00 191</b>	<b>(05) Land And Buildings (Non-Residential)</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>22,00,000</b>
					<b>87,50,000</b>

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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
<b>Department :</b>		A.H and Vety Department																					
<b>Treasury</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																					
<b>Month of Account:</b>		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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1546	Voucher	2,82,922	0	0	0	2,82,922	2,82,922									
									<b>Total Object Head-- 14 :</b>								<b>2,82,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,922</b>	<b>2,82,922</b>	
									<b>Total Sub Head :</b>								<b>2,82,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,922</b>	<b>2,82,922</b>	
									<b>Total Minor Head 1 :</b>								<b>2,82,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,922</b>	<b>2,82,922</b>	
									102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	81,440	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	0	2,60,449	3,06,949
															<b>Total Object Head-- 1 :</b>								<b>16,92,203</b>
02. Wages	General-Voted	1120	Voucher	1,77,525	0	0	0	1,77,525							1,77,525								
<b>Total Object Head-- 2 :</b>								<b>1,77,525</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,525</b>	<b>1,77,525</b>				
<b>Total Sub Head :</b>								<b>18,69,728</b>							<b>8,000</b>	<b>1,64,500</b>	<b>11,000</b>	<b>16,86,228</b>	<b>18,61,728</b>				
<b>Total Minor Head 102 :</b>								<b>18,69,728</b>							<b>8,000</b>	<b>1,64,500</b>	<b>11,000</b>	<b>16,86,228</b>	<b>18,61,728</b>				
191	(01) Administration-	0	(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											
							<b>Total Object Head-- 1 :</b>								<b>4,13,280</b>	<b>3,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,58,080</b>	<b>4,10,280</b>			
							<b>Total Sub Head :</b>								<b>4,13,280</b>	<b>3,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,58,080</b>	<b>4,10,280</b>			
(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	89,228	0	0	89,228	89,228													
						<b>Total Object Head-- 1 :</b>								<b>89,228</b>	<b>0</b>	<b>0</b>	<b>89,228</b>	<b>89,228</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 1 :</b>									<b>1,21,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,010</b>	<b>1,21,010</b>
<b>Total Sub Head :</b>									<b>1,21,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,010</b>	<b>1,21,010</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,26,452</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,00,452</b>	<b>2,25,452</b>
<b>Total Sub Head :</b>									<b>2,26,452</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,00,452</b>	<b>2,25,452</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	47,364	0	4,000	0	43,364	47,364
<b>Total Object Head-- 1 :</b>									<b>47,364</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>43,364</b>	<b>47,364</b>
<b>Total Sub Head :</b>									<b>47,364</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>43,364</b>	<b>47,364</b>
<b>Total Minor Head 191 :</b>									<b>8,08,106</b>	<b>4,000</b>	<b>79,000</b>	<b>2,200</b>	<b>7,22,906</b>	<b>8,04,106</b>
<b>Total Sub Major Head 0 :</b>									<b>29,60,756</b>	<b>12,000</b>	<b>2,43,500</b>	<b>13,200</b>	<b>26,92,056</b>	<b>29,48,756</b>
<b>Total Major Head 2404 :</b>									<b>29,60,756</b>	<b>12,000</b>	<b>2,43,500</b>	<b>13,200</b>	<b>26,92,056</b>	<b>29,48,756</b>
<b>Total of Month :</b>									<b>29,60,756</b>	<b>12,000</b>	<b>2,43,500</b>	<b>13,200</b>	<b>26,92,056</b>	<b>29,48,756</b>
<b>Month of Account:</b> 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.)	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1225	Voucher	1,770	0	0	0	1,770	1,770				
						Voted-Sixth-Schedule-Khasi	1743	Voucher	2,03,616	0	0	0	2,03,616	2,03,616				
						Voted-Sixth-Schedule-Khasi	2776	Voucher	1,770	0	0	0	1,770	1,770				
					<b>Total Object Head-- 14 :</b>								<b>2,07,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,156</b>	<b>2,07,156</b>
					<b>Total Sub Head :</b>								<b>2,07,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,156</b>	<b>2,07,156</b>
					<b>Total Minor Head 1 :</b>								<b>2,07,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,156</b>	<b>2,07,156</b>
					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	
									Voted-Sixth-Schedule-Khasi	2547	Voucher	1,27,284	0	0	0	1,27,284	1,27,284	
									Voted-Sixth-Schedule-Khasi	255	Voucher	81,440	0	0	0	81,440	81,440	
									Voted-Sixth-Schedule-Khasi	267	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116	
									General-Voted	948	Voucher	1,34,240	0	41,000	0	93,240	1,34,240	
									General-Voted	949	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458	
									General-Voted	955	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949	
									<b>Total Object Head-- 1 :</b>								<b>19,16,072</b>	<b>8,000</b>
02. Wages	General-Voted	1285	Voucher	2,01,835					0	0	0	2,01,835	2,01,835					
<b>Total Object Head-- 2 :</b>									<b>2,01,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,835</b>	<b>2,01,835</b>				
<b>Total Sub Head :</b>								<b>21,17,907</b>	<b>8,000</b>	<b>1,64,500</b>	<b>11,000</b>	<b>19,34,407</b>	<b>21,09,907</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department											
<b>Treasury</b>		Shillong (North) Treasury											
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong											
<b>Month of Account:</b>		MAY/2023											
Major Head	Sub Major Head	Sub Head	Sub 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	<b>Total Minor Head 102 :</b>					<b>21,17,907</b>	<b>8,000</b>	<b>1,64,500</b>	<b>11,000</b>	<b>19,34,407</b>	<b>21,09,907</b>
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2545	Voucher	1,764	0	0	0	1,764
						Voted-Sixth-Schedule-Khasi	262	Voucher	4,13,280	3,000	50,000	2,200	4,10,280
			<b>Total Object Head-- 1 :</b>					<b>4,15,044</b>	<b>3,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,59,844</b>	<b>4,12,044</b>
			<b>Total Sub Head :</b>					<b>4,15,044</b>	<b>3,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,59,844</b>	<b>4,12,044</b>
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	89,228	0	0	0	89,228
						Voted-Sixth-Schedule-Khasi	273	Voucher	30,722	0	0	0	30,722
			<b>Total Object Head-- 1 :</b>					<b>1,19,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,950</b>	<b>1,19,950</b>
			<b>Total Sub Head :</b>					<b>1,19,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,950</b>	<b>1,19,950</b>
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2475	Voucher	18,487	0	0	0	18,487
						Voted-Sixth-Schedule-Khasi	264	Voucher	2,26,452	1,000	25,000	0	2,25,452
			<b>Total Object Head-- 1 :</b>					<b>2,44,939</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,18,939</b>	<b>2,43,939</b>
			<b>Total Sub Head :</b>					<b>2,44,939</b>	<b>1,000</b>	<b>25,000</b>	<b>0</b>	<b>2,18,939</b>	<b>2,43,939</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	47,364	0	4,000	0	43,364
			<b>Total Object Head-- 1 :</b>					<b>47,364</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>43,364</b>	<b>47,364</b>
			<b>Total Sub Head :</b>					<b>47,364</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>43,364</b>	<b>47,364</b>
			<b>Total Minor Head 191 :</b>					<b>8,27,297</b>	<b>4,000</b>	<b>79,000</b>	<b>2,200</b>	<b>7,42,097</b>	<b>8,23,297</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 0 :</b>									31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
<b>Total Major Head 2404 :</b>									31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
<b>Total of Month :</b>									31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									2,41,869	0	0	0	2,41,869	2,41,869
<b>Total Sub Head :</b>									2,41,869	0	0	0	2,41,869	2,41,869
<b>Total Minor Head 1 :</b>									2,41,869	0	0	0	2,41,869	2,41,869
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	2235	Voucher	37,580	0	0	0	37,580	37,580
									42,140	0	0	0	42,140	42,140
									18,900	0	0	0	18,900	18,900
									10,900	0	0	0	10,900	10,900
									1,34,240	0	41,000	0	93,240	1,34,240
									3,07,949	1,000	46,500	0	2,60,449	3,06,949
									1,19,000	0	0	0	1,19,000	1,19,000
									2,74,458	3,000	13,000	0	2,58,458	2,71,458

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b>		A.H and Vety Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		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	Voted-Sixth-Schedule-Khasi	928	Voucher	81,440	0	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				
					<b>Total Object Head-- 1 :</b>			<b>19,22,487</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>17,40,987</b>	<b>19,14,487</b>				
				02. Wages	Voted-Sixth-Schedule-Khasi	1432	Voucher	2,07,865	0	0	0	2,07,865	2,07,865				
					General-Voted	1484	Voucher	48,980	0	0	0	48,980	48,980				
					<b>Total Object Head-- 2 :</b>			<b>2,56,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,845</b>	<b>2,56,845</b>				
				06. Medical Treatment	General-Voted	3075	Voucher	16,863	0	0	0	16,863	16,863				
					<b>Total Object Head-- 6 :</b>			<b>16,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,863</b>	<b>16,863</b>				
				<b>Total Sub Head :</b>								<b>21,96,195</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>20,14,695</b>	<b>21,88,195</b>
				<b>Total Minor Head 102 :</b>								<b>21,96,195</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>20,14,695</b>	<b>21,88,195</b>
				191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2115	Voucher	1,24,266	0	0	0	1,24,266	1,24,266		
							Voted-Sixth-Schedule-Khasi	2974	Voucher	46,160	0	0	0	46,160	46,160		
							Voted-Sixth-Schedule-Khasi	3613	Voucher	29,659	0	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		
							<b>Total Object Head-- 1 :</b>			<b>5,42,040</b>	<b>2,000</b>	<b>33,000</b>	<b>2,200</b>	<b>5,04,840</b>	<b>5,40,040</b>		
<b>Total Sub Head :</b>								<b>5,42,040</b>	<b>2,000</b>	<b>33,000</b>	<b>2,200</b>	<b>5,04,840</b>	<b>5,40,040</b>				
(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2087	Voucher	12,080	0	0	0	12,080	12,080			

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> 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.)	
<b>Total of Month :</b>									<b>34,23,003</b>	<b>11,000</b>	<b>2,22,500</b>	<b>13,200</b>	<b>31,76,303</b>	<b>34,12,003</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>3,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>
<b>Total Sub Head :</b>									<b>3,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>
<b>Total Minor Head 1 :</b>									<b>3,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,540</b>	<b>3,540</b>
		102	(01) Central Dairy Khasi/ Tura/ Jowai	(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	
<b>Total Object Head-- 1 :</b>									<b>17,39,671</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>15,58,171</b>	<b>17,31,671</b>
				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	1,04,350	0	0	0	1,04,350	1,04,350	
<b>Total Object Head-- 2 :</b>									<b>2,48,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,050</b>	<b>2,48,050</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
<b>Department :</b>		A.H and Vety Department																				
<b>Treasury</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																				
<b>Month of Account:</b>		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	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						
			<b>Total Object Head-- 6 :</b>								<b>44,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,362</b>	<b>44,362</b>						
			<b>Total Sub Head :</b>								<b>20,32,083</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>18,50,583</b>	<b>20,24,083</b>						
			<b>Total Minor Head 102 :</b>								<b>20,32,083</b>	<b>8,000</b>	<b>1,62,500</b>	<b>11,000</b>	<b>18,50,583</b>	<b>20,24,083</b>						
			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					
						<b>Total Object Head-- 1 :</b>								<b>4,12,311</b>	<b>2,000</b>	<b>39,000</b>	<b>2,200</b>	<b>3,69,111</b>	<b>4,10,311</b>			
						<b>Total Sub Head :</b>								<b>4,12,311</b>	<b>2,000</b>	<b>39,000</b>	<b>2,200</b>	<b>3,69,111</b>	<b>4,10,311</b>			
						(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				
<b>Total Object Head-- 1 :</b>												<b>1,24,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,250</b>	<b>1,24,250</b>					
<b>Total Sub Head :</b>												<b>1,24,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,250</b>	<b>1,24,250</b>					
(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						
									<b>Total Object Head-- 1 :</b>								<b>1,87,448</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,73,448</b>	<b>1,86,448</b>
<b>Total Sub Head :</b>								<b>1,87,448</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,73,448</b>	<b>1,86,448</b>									
(04) Distribution	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	798	Voucher	48,612	0	4,000	0	44,612	48,612									
						<b>Total Object Head-- 1 :</b>								<b>48,612</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>44,612</b>	<b>48,612</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> 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	191	(04) Distribution		<b>Total Sub Head :</b>				48,612	0	4,000	0	44,612	48,612
					<b>Total Minor Head 191 :</b>				7,72,621	3,000	56,000	2,200	7,11,421	7,69,621
					<b>Total Sub Major Head 0 :</b>				28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
					<b>Total Major Head 2404 :</b>				28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
					<b>Total of Month :</b>				28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
<b>Month of Account:</b> 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) 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	2620	Voucher	5,24,210	0	0	0	5,24,210	5,24,210
						Voted-Sixth-Schedule-Khasi	2727	Voucher	4,270	0	0	0	4,270	4,270
					<b>Total Object Head-- 14 :</b>				5,28,480	0	0	0	5,28,480	5,28,480
					<b>Total Sub Head :</b>				5,28,480	0	0	0	5,28,480	5,28,480
					<b>Total Minor Head 1 :</b>				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
						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-	558							

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b>		A.H and Vety Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		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-Khasi	558	Voucher	9,41,064	4,000	62,500	11,000	8,63,564	9,37,064				
				<b>Total Object Head-- 1 :</b>								<b>17,84,048</b>	<b>8,000</b>	<b>1,64,000</b>	<b>11,000</b>	<b>16,01,048</b>	<b>17,76,048</b>
				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				
				<b>Total Object Head-- 2 :</b>								<b>2,44,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,600</b>	<b>2,44,600</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2107	Voucher	38,413	0	0	0	38,413	38,413				
				<b>Total Object Head-- 6 :</b>								<b>38,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,413</b>	<b>38,413</b>
				(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				
				<b>Total Object Head-- 11 :</b>								<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>
<b>Total Sub Head :</b>								<b>21,31,561</b>	<b>8,000</b>	<b>1,64,000</b>	<b>11,000</b>	<b>19,48,561</b>	<b>21,23,561</b>				
<b>Total Minor Head 102 :</b>								<b>21,31,561</b>	<b>8,000</b>	<b>1,64,000</b>	<b>11,000</b>	<b>19,48,561</b>	<b>21,23,561</b>				
		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				
				<b>Total Object Head-- 1 :</b>								<b>4,42,995</b>	<b>2,000</b>	<b>39,500</b>	<b>2,200</b>	<b>3,99,295</b>	<b>4,40,995</b>
				<b>Total Sub Head :</b>								<b>4,42,995</b>	<b>2,000</b>	<b>39,500</b>	<b>2,200</b>	<b>3,99,295</b>	<b>4,40,995</b>
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	552	Voucher	91,644	0	0	0	91,644	91,644				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	570	Voucher	31,554	0	0	0	31,554	31,554	
<b>Total Object Head-- I :</b>									<b>1,23,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,198</b>	<b>1,23,198</b>	
			(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		
<b>Total Object Head-- II :</b>									<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>	
<b>Total Sub Head :</b>									<b>1,46,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,698</b>	<b>1,46,698</b>	
			(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	
<b>Total Object Head-- I :</b>									<b>1,92,917</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,78,917</b>	<b>1,91,917</b>	
<b>Total Sub Head :</b>									<b>1,92,917</b>	<b>1,000</b>	<b>13,000</b>	<b>0</b>	<b>1,78,917</b>	<b>1,91,917</b>	
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	564	Voucher	49,971	0	4,000	0	45,971	49,971	
<b>Total Object Head-- I :</b>									<b>49,971</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,971</b>	<b>49,971</b>	
<b>Total Sub Head :</b>									<b>49,971</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,971</b>	<b>49,971</b>	
<b>Total Minor Head 191 :</b>									<b>8,32,581</b>	<b>3,000</b>	<b>56,500</b>	<b>2,200</b>	<b>7,70,881</b>	<b>8,29,581</b>	
<b>Total Sub Major Head 0 :</b>									<b>34,92,622</b>	<b>11,000</b>	<b>2,20,500</b>	<b>13,200</b>	<b>32,47,922</b>	<b>34,81,622</b>	
<b>Total Major Head 2404 :</b>									<b>34,92,622</b>	<b>11,000</b>	<b>2,20,500</b>	<b>13,200</b>	<b>32,47,922</b>	<b>34,81,622</b>	
<b>Total of Month :</b>									<b>34,92,622</b>	<b>11,000</b>	<b>2,20,500</b>	<b>13,200</b>	<b>32,47,922</b>	<b>34,81,622</b>	
<b>Month of Account:</b>		SEP/2023													



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
<b>Department :</b>		A.H and Vety Department																					
<b>Treasury</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																					
<b>Month of Account:</b>		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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	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									
					<b>Total Object Head-- 14 :</b>								<b>3,12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,429</b>	<b>3,12,429</b>					
					<b>Total Sub Head :</b>								<b>3,12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,429</b>	<b>3,12,429</b>					
					<b>Total Minor Head 1 :</b>								<b>3,12,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,429</b>	<b>3,12,429</b>					
					102			0	(01) Central Dairy Khasi/ Tura/ Jowai	(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				
										<b>Total Object Head-- 1 :</b>								<b>17,85,407</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>16,62,007</b>	<b>17,85,407</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	1651	Voucher	1,12,670	0	0	0	1,12,670	1,12,670				
											<b>Total Object Head-- 2 :</b>								<b>1,12,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,670</b>
										(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									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:** 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	(13) Office Expenses	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	
					<b>Total Object Head-- 13 :</b>				<b>1,47,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,010</b>	<b>1,47,010</b>	
				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	
					<b>Total Object Head-- 21 :</b>				<b>2,60,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,431</b>	<b>2,60,431</b>	
				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	7,500	0	0	0	7,500	7,500	
					<b>Total Object Head-- 51 :</b>				<b>19,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,490</b>	<b>19,490</b>	
				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	
					<b>Total Object Head-- 52 :</b>				<b>41,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,391</b>	<b>41,391</b>	
					<b>Total Sub Head :</b>				<b>23,66,399</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>22,42,999</b>	<b>23,66,399</b>	
					<b>Total Minor Head 102 :</b>				<b>23,66,399</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>22,42,999</b>	<b>23,66,399</b>	

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Run Date :

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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: 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	(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				
					<b>Total Object Head-- 1 :</b>								<b>4,32,097</b>	<b>2,000</b>	<b>39,500</b>	<b>2,200</b>	<b>3,88,397</b>	<b>4,30,097</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1652	Voucher	97,170	0	0	0	97,170	97,170				
						<b>Total Object Head-- 2 :</b>								<b>97,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,170</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3524	Voucher	28,405	0	0	0	28,405	28,405				
						<b>Total Object Head-- 11 :</b>								<b>28,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,405</b>
					(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				
						<b>Total Object Head-- 13 :</b>								<b>24,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,486</b>
					<b>Total Sub Head :</b>								<b>5,82,158</b>	<b>2,000</b>	<b>39,500</b>	<b>2,200</b>	<b>5,38,458</b>	<b>5,80,158</b>
					(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		
								<b>Total Object Head-- 1 :</b>								<b>1,24,250</b>	<b>0</b>	<b>0</b>
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2106	Voucher	17,147				0	0	0	17,147	17,147						
<b>Total Object Head-- 6 :</b>								<b>17,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,147</b>	<b>17,147</b>					
51.Motor Vehicles	Voted-Sixth-	3510																

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(02) Procurement	0	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	
						<b>Total Object Head-- 51 :</b>			<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	
						<b>Total Sub Head :</b>			<b>1,51,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,897</b>	<b>1,51,897</b>	
			(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	
						<b>Total Object Head-- 1 :</b>			<b>1,92,917</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>1,79,917</b>	<b>1,92,917</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3519	Voucher	12,968	0	0	0	12,968	12,968	
						<b>Total Object Head-- 13 :</b>			<b>12,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,968</b>	<b>12,968</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3522	Voucher	19,000	0	0	0	19,000	19,000	
						<b>Total Object Head-- 52 :</b>			<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
						<b>Total Sub Head :</b>			<b>2,24,885</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,11,885</b>	<b>2,24,885</b>	
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	958	Voucher	49,971	0	4,000	0	45,971	49,971	
						<b>Total Object Head-- 1 :</b>			<b>49,971</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,971</b>	<b>49,971</b>	
					(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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	191	(04) Distribution	0	(13) Office Expenses				<b>20,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,766</b>
					<b>Total Object Head-- 13 :</b>				<b>20,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,766</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3409	Voucher	24,834	0	0	0	24,834
						Voted-Sixth-Schedule-Khasi	3411	Voucher	7,240	0	0	0	7,240
						Voted-Sixth-Schedule-Khasi	3430	Voucher	20,414	0	0	0	20,414
					<b>Total Object Head-- 21 :</b>				<b>52,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,488</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3507	Voucher	2,740	0	0	0	2,740
						Voted-Sixth-Schedule-Khasi	3517	Voucher	3,960	0	0	0	3,960
					<b>Total Object Head-- 51 :</b>				<b>6,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,700</b>
					<b>Total Sub Head :</b>				<b>1,29,925</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,25,925</b>
					<b>Total Minor Head 191 :</b>				<b>10,88,865</b>	<b>2,000</b>	<b>56,500</b>	<b>2,200</b>	<b>10,28,165</b>
					<b>Total Sub Major Head 0 :</b>				<b>37,67,693</b>	<b>2,000</b>	<b>1,68,900</b>	<b>13,200</b>	<b>35,83,593</b>
					<b>Total Major Head 2404 :</b>				<b>37,67,693</b>	<b>2,000</b>	<b>1,68,900</b>	<b>13,200</b>	<b>35,83,593</b>
					<b>Total of Month :</b>				<b>37,67,693</b>	<b>2,000</b>	<b>1,68,900</b>	<b>13,200</b>	<b>35,83,593</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2404		001	(02) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	2029						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
<b>Department :</b>		A.H and Vety Department																				
<b>Treasury</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																				
<b>Month of Account:</b>		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-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								
					<b>Total Object Head-- 14 :</b>								<b>2,83,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,658</b>	<b>2,83,658</b>				
					<b>Total Sub Head :</b>								<b>2,83,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,658</b>	<b>2,83,658</b>				
					<b>Total Minor Head 1 :</b>								<b>2,83,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,83,658</b>	<b>2,83,658</b>				
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	(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				
									<b>Total Object Head-- 1 :</b>								<b>17,85,407</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>16,62,007</b>	<b>17,85,407</b>
									(11) Travel Expenses, Conveyance Allowances	General-Voted	2839	Voucher	29,838	0	0	0	29,838	29,838				
										<b>Total Object Head-- 11 :</b>								<b>29,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,838</b>
									(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														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
<b>Department :</b>		A.H and Vety Department																			
<b>Treasury</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																			
<b>Month of Account:</b>		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	(13) Office Expenses	General-Voted		2104	Voucher	3,02,481	0	0	0	3,02,481	3,02,481							
				<b>Total Object Head-- 13 :</b>								<b>11,00,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,467</b>	<b>11,00,467</b>				
				16. Publications	General-Voted		2245	Voucher	5,000	0	0	0	5,000	5,000							
				<b>Total Object Head-- 16 :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>				
				<b>Total Sub Head :</b>								<b>29,20,712</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>27,97,312</b>	<b>29,20,712</b>				
				<b>Total Minor Head 102 :</b>								<b>29,20,712</b>	<b>0</b>	<b>1,12,400</b>	<b>11,000</b>	<b>27,97,312</b>	<b>29,20,712</b>				
				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				
								<b>Total Object Head-- 1 :</b>								<b>4,24,995</b>	<b>2,000</b>	<b>29,500</b>	<b>2,200</b>	<b>3,91,295</b>	<b>4,22,995</b>
								02. Wages	Voted-Sixth-Schedule-Khasi		1290	Voucher	1,98,280	0	0	0	1,98,280	1,98,280			
								<b>Total Object Head-- 2 :</b>								<b>1,98,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,280</b>	<b>1,98,280</b>
<b>Total Sub Head :</b>								<b>6,23,275</b>	<b>2,000</b>	<b>29,500</b>	<b>2,200</b>	<b>5,89,575</b>	<b>6,21,275</b>								
(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					
			<b>Total Object Head-- 1 :</b>								<b>1,24,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,250</b>	<b>1,24,250</b>					
			(13) Office Expenses					Voted-Sixth-Schedule-Khasi		987	Voucher	14,937	0	0	0	14,937	14,937				
			<b>Total Object Head-- 13 :</b>								<b>14,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,937</b>	<b>14,937</b>					
			21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi		984	Voucher	30,453	0	0	0	30,453	30,453								

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies, Store And Equipments				30,453	0	0	0	0	30,453	30,453
<b>Total Object Head-- 21 :</b>									<b>30,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,453</b>	<b>30,453</b>
<b>Total Sub Head :</b>									<b>1,69,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,640</b>	<b>1,69,640</b>
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	968	Voucher	1,92,917	0	13,000	0	0	1,79,917	1,92,917
<b>Total Object Head-- 1 :</b>									<b>1,92,917</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>1,79,917</b>	<b>1,92,917</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	982	Voucher	3,526	0	0	0	0	3,526	3,526
<b>Total Object Head-- 13 :</b>									<b>3,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,526</b>	<b>3,526</b>
			21. Materials And Supplies, Store And Equipments		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	988	Voucher	29,996	0	0	0	0	29,996	29,996
<b>Total Object Head-- 21 :</b>									<b>29,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,996</b>	<b>29,996</b>
<b>Total Sub Head :</b>									<b>2,26,439</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>2,13,439</b>	<b>2,26,439</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	958	Voucher	49,971	0	4,000	0	0	45,971	49,971
<b>Total Object Head-- 1 :</b>									<b>49,971</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>45,971</b>	<b>49,971</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	986	Voucher	227	0	0	0	0	227	227
<b>Total Object Head-- 13 :</b>									<b>227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227</b>	<b>227</b>
			51.Motor Vehicles		51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	990	Voucher	12,800	0	0	0	0	12,800	12,800
<b>Total Object Head-- 51 :</b>									<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,800</b>	<b>12,800</b>
<b>Total Sub Head :</b>									<b>62,998</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>58,998</b>	<b>62,998</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong															
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 191 :</b>									10,82,352	2,000	46,500	2,200	10,31,652	10,80,352	
<b>Total Sub Major Head 0 :</b>									42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722	
<b>Total Major Head 2404 :</b>									42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722	
<b>Total of Month :</b>									42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,722	
<b>Month of Account:</b> 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.)	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2267	Voucher	2,66,904	0	0	0	2,66,904	2,66,904	
						Voted-Sixth-Schedule-Khasi	2268	Voucher	1,770	0	0	0	1,770	1,770	
					<b>Total Object Head-- 14 :</b>					2,68,674	0	0	0	2,68,674	2,68,674
					<b>Total Sub Head :</b>					2,68,674	0	0	0	2,68,674	2,68,674
					<b>Total Minor Head 1 :</b>					2,68,674	0	0	0	2,68,674	2,68,674
102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(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		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(01) Salaries, Sumtuary Allowance	General-Voted	760	Voucher	3,25,335	0	17,000	0	0	3,08,335	3,25,335	
<b>Total Object Head-- 1 :</b>									<b>19,81,489</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>18,55,589</b>	<b>19,81,489</b>	
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			
				<b>Total Object Head-- 21 :</b>									<b>18,67,220</b>	<b>0</b>	<b>0</b>
50.Other Charges				General-Voted	1654	Voucher	1,95,371	0	0	0	1,95,371	1,95,371			
				<b>Total Object Head-- 50 :</b>									<b>1,95,371</b>	<b>0</b>	<b>0</b>
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			
				<b>Total Object Head-- 51 :</b>									<b>49,980</b>	<b>0</b>	<b>0</b>
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			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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/ Tura/ Jowai	52. Machinery Equipment/Tools & Plant	<b>Total Object Head-- 52 :</b>				<b>2,01,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,823</b>	<b>2,01,823</b>	
					<b>Total Sub Head :</b>				<b>42,95,883</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>41,69,983</b>	<b>42,95,883</b>	
					<b>Total Minor Head 102 :</b>				<b>42,95,883</b>	<b>0</b>	<b>1,14,900</b>	<b>11,000</b>	<b>41,69,983</b>	<b>42,95,883</b>	
		191	(01) Administration-	(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	
					<b>Total Object Head-- 1 :</b>				<b>4,24,995</b>	<b>2,000</b>	<b>29,500</b>	<b>2,200</b>	<b>3,91,295</b>	<b>4,22,995</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher		64,480	0	0	0	64,480	64,480	
					<b>Total Object Head-- 2 :</b>				<b>64,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,480</b>	<b>64,480</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	337	Voucher		595	0	0	0	595	595	
					<b>Total Object Head-- 11 :</b>				<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>595</b>	<b>595</b>	
					<b>Total Sub Head :</b>				<b>4,90,070</b>	<b>2,000</b>	<b>29,500</b>	<b>2,200</b>	<b>4,56,370</b>	<b>4,88,070</b>	
			(02) Procurement	(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	
					<b>Total Object Head-- 1 :</b>				<b>1,23,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,198</b>	<b>1,23,198</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1477	Voucher		1,42,595	0	0	0	1,42,595	1,42,595	
					<b>Total Object Head-- 2 :</b>				<b>1,42,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,595</b>	<b>1,42,595</b>	
					<b>Total Sub Head :</b>				<b>2,65,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,793</b>	<b>2,65,793</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b> 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.)
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1975	Voucher	95,310	0	0	0	95,310
						Voted-Sixth-Schedule-Khasi	326	Voucher	1,92,917	0	13,000	0	1,79,917
<b>Total Object Head-- I :</b>									<b>2,88,227</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,75,227</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	341	Voucher	18,500	0	0	0	18,500
<b>Total Object Head-- II :</b>									<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>
<b>Total Sub Head :</b>									<b>3,06,727</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,93,727</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	49,971	0	4,000	0	45,971
<b>Total Object Head-- I :</b>									<b>49,971</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>45,971</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	339	Voucher	23,500	0	0	0	23,500
<b>Total Object Head-- II :</b>									<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>
<b>Total Sub Head :</b>									<b>73,471</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>69,471</b>
<b>Total Minor Head 191 :</b>									<b>11,36,061</b>	<b>2,000</b>	<b>46,500</b>	<b>2,200</b>	<b>10,85,361</b>
<b>Total Sub Major Head 0 :</b>									<b>57,00,618</b>	<b>2,000</b>	<b>1,61,400</b>	<b>13,200</b>	<b>55,24,018</b>
<b>Total Major Head 2404 :</b>									<b>57,00,618</b>	<b>2,000</b>	<b>1,61,400</b>	<b>13,200</b>	<b>55,24,018</b>
<b>Total of Month :</b>									<b>57,00,618</b>	<b>2,000</b>	<b>1,61,400</b>	<b>13,200</b>	<b>55,24,018</b>
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
<b>Department :</b> A.H and Vety Department																	
<b>Treasury</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong																	
<b>Month of Account:</b> 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-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			
					<b>Total Object Head-- 14 :</b>					<b>2,54,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,105</b>	<b>2,54,105</b>		
					<b>Total Sub Head :</b>					<b>2,54,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,105</b>	<b>2,54,105</b>		
					<b>Total Minor Head 1 :</b>					<b>2,54,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,105</b>	<b>2,54,105</b>		
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(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	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					
<b>Total Object Head-- 1 :</b>									<b>36,53,254</b>	<b>0</b>	<b>2,49,425</b>	<b>22,000</b>	<b>33,81,829</b>	<b>36,53,254</b>			
			21. Materials And	General-Voted					574	Voucher	22,868	0	0	0	22,868	22,868	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b>		A.H and Vety Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong															
<b>Month of Account:</b>		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	21. Materials And Supplies, Store And Equipments	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			
					<b>Total Object Head-- 21 :</b>			<b>90,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,656</b>	<b>90,656</b>				
					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		
				General-Voted			590	Voucher	5,584	0	0	0	5,584	5,584			
				General-Voted			593	Voucher	30,932	0	0	0	30,932	30,932			
				<b>Total Object Head-- 52 :</b>			<b>98,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,177</b>	<b>98,177</b>					
				<b>Total Sub Head :</b>								<b>38,42,087</b>	<b>0</b>	<b>2,49,425</b>	<b>22,000</b>	<b>35,70,662</b>	<b>38,42,087</b>
				<b>Total Minor Head 102 :</b>								<b>38,42,087</b>	<b>0</b>	<b>2,49,425</b>	<b>22,000</b>	<b>35,70,662</b>	<b>38,42,087</b>
				191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1979	Voucher	59,725	0	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	
							<b>Total Object Head-- 1 :</b>			<b>9,18,115</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>8,46,715</b>	<b>9,14,115</b>		
<b>Total Sub Head :</b>								<b>9,18,115</b>	<b>4,000</b>	<b>63,000</b>	<b>4,400</b>	<b>8,46,715</b>	<b>9,14,115</b>				
(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1683	Voucher	28,374	0	0	0	28,374	28,374			
		Voted-Sixth-Schedule-Khasi		4333	Voucher	92,244	0	0	0	92,244	92,244						
		Voted-Sixth-Schedule-Khasi		4357	Voucher	61,580	0	0	0	61,580	61,580						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	920	Voucher	92,244	0	0	0	92,244	92,244	
						Voted-Sixth-Schedule-Khasi	970	Voucher	33,206	0	0	33,206	33,206		
					<b>Total Object Head-- 1 :</b>			<b>3,07,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,648</b>	<b>3,07,648</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1857	Voucher	1,87,728	0	0	1,87,728	1,87,728		
						Voted-Sixth-Schedule-Khasi	2311	Voucher	3,674	0	0	3,674	3,674		
					<b>Total Object Head-- 2 :</b>			<b>1,91,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,402</b>	<b>1,91,402</b>		
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2928	Voucher	1,50,000	0	0	1,50,000	1,50,000				
				<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
			<b>Total Sub Head :</b>			<b>6,49,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,050</b>	<b>6,49,050</b>				
			(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	
						<b>Total Object Head-- 1 :</b>			<b>3,91,834</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,65,834</b>	<b>3,91,834</b>	
<b>Total Sub Head :</b>						<b>3,91,834</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,65,834</b>	<b>3,91,834</b>				
(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				
			<b>Total Object Head-- 1 :</b>			<b>1,01,142</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>93,142</b>	<b>1,01,142</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
<b>Department :</b> A.H and Vety Department																	
<b>Treasury</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong																	
<b>Month of Account:</b> 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.)				
<b>Total Sub Head :</b>									1,01,142	0	8,000	0	93,142	1,01,142			
<b>Total Minor Head 191 :</b>									20,60,141	4,000	97,000	4,400	19,54,741	20,56,141			
<b>Total Sub Major Head 0 :</b>									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333			
<b>Total Major Head 2404 :</b>									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333			
<b>Total of Month :</b>									61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333			
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	510	Voucher	2,58,566	0	0	0	2,58,566	2,58,566			
						Voted-Sixth-Schedule-Khasi	511	Voucher	1,770	0	0	0	1,770	1,770			
						<b>Total Object Head-- 14 :</b>						2,60,336	0	0	0	2,60,336	2,60,336
						<b>Total Sub Head :</b>						2,60,336	0	0	0	2,60,336	2,60,336
						<b>Total Minor Head 1 :</b>						2,60,336	0	0	0	2,60,336	2,60,336
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	1138	Voucher	17,514	0	0	0	17,514	17,514			
						Voted-Sixth-Schedule-Khasi	1179	Voucher	10,098	0	0	0	10,098	10,098			
						Voted-Sixth-Schedule-Khasi	694	Voucher	1,09,854	0	0	0	1,09,854	1,09,854			
						General-Voted	867	Voucher	10,782	0	0	0	10,782	10,782			



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	868	Voucher	34,830	0	0	0	34,830	34,830				
					General-Voted	869	Voucher	28,638	0	0	28,638	28,638					
				<b>Total Object Head-- I :</b>								<b>2,11,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,716</b>	<b>2,11,716</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2241	Voucher	30,000	0	0	30,000	30,000					
					General-Voted	2280	Voucher	9,500	0	0	9,500	9,500					
					General-Voted	2282	Voucher	25,000	0	0	25,000	25,000					
				<b>Total Object Head-- II :</b>								<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>	<b>64,500</b>
				<b>Total Sub Head :</b>								<b>2,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,216</b>	<b>2,76,216</b>
				<b>Total Minor Head 102 :</b>								<b>2,76,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,216</b>	<b>2,76,216</b>
						191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	698	Voucher	49,410	0	0	0	49,410	49,410
<b>Total Object Head-- I :</b>									<b>49,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,410</b>	<b>49,410</b>			
<b>Total Sub Head :</b>								<b>49,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,410</b>	<b>49,410</b>				
(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	689					Voucher	10,872	0	0	10,872	10,872				
		Voted-Sixth-Schedule-Khasi	696					Voucher	4,752	0	0	4,752	4,752				
	<b>Total Object Head-- I :</b>								<b>15,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,624</b>	<b>15,624</b>			
02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher					25,829	0	0	25,829	25,829					
<b>Total Object Head-- 2 :</b>								<b>25,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,829</b>	<b>25,829</b>				
<b>Total Sub Head :</b>								<b>41,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,453</b>	<b>41,453</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	23,796	0	0	0	23,796	23,796
<b>Total Object Head-- 1 :</b>									<b>23,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,796</b>	<b>23,796</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	1,70,046	0	0	0	1,70,046	1,70,046
<b>Total Object Head-- 2 :</b>									<b>1,70,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,046</b>	<b>1,70,046</b>
<b>Total Sub Head :</b>									<b>1,93,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,842</b>	<b>1,93,842</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	702	Voucher	5,778	0	0	0	5,778	5,778
<b>Total Object Head-- 1 :</b>									<b>5,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,778</b>	<b>5,778</b>
<b>Total Sub Head :</b>									<b>5,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,778</b>	<b>5,778</b>
<b>Total Minor Head 191 :</b>									<b>2,90,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,483</b>	<b>2,90,483</b>
<b>Total Sub Major Head 0 :</b>									<b>8,27,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,035</b>	<b>8,27,035</b>
<b>Total Major Head 2404 :</b>									<b>8,27,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,035</b>	<b>8,27,035</b>
<b>Total of Month :</b>									<b>8,27,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,035</b>	<b>8,27,035</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1557	Voucher	2,83,631	0	0	0	2,83,631	2,83,631

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1559	Voucher	1,770	0	0	0	1,770	1,770	
<b>Total Object Head-- 14 :</b>									<b>2,85,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,401</b>	<b>2,85,401</b>	
<b>Total Sub Head :</b>									<b>2,85,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,401</b>	<b>2,85,401</b>	
<b>Total Minor Head 1 :</b>									<b>2,85,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,401</b>	<b>2,85,401</b>	
		102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	1,45,347	0	24,500	0	1,20,847	1,45,347		
					General-Voted	112	Voucher	2,70,940	0	17,900	0	2,53,040	2,70,940		
					General-Voted	114	Voucher	2,44,864	0	17,000	0	2,27,864	2,44,864		
					General-Voted	2506	Voucher	31,846	0	0	0	31,846	31,846		
					Voted-Sixth-Schedule-Khasi	972	Voucher	88,079	0	0	0	88,079	88,079		
					Voted-Sixth-Schedule-Khasi	975	Voucher	9,73,890	0	75,125	0	8,98,765	9,73,890		
<b>Total Object Head-- 1 :</b>									<b>17,54,966</b>	<b>0</b>	<b>1,34,525</b>	<b>0</b>	<b>16,20,441</b>	<b>17,54,966</b>	
			(11) Travel Expenses, Conveyance Allowances	General-Voted	2507	Voucher	662	662	0	0	0	662	662		
				Voted-Sixth-Schedule-Khasi	2623	Voucher	9,500	9,500	0	0	0	9,500	9,500		
<b>Total Object Head-- 11 :</b>									<b>10,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,162</b>	<b>10,162</b>	
			(13) Office Expenses	General-Voted	2508	Voucher	5,273	5,273	0	0	0	5,273	5,273		
				General-Voted	2621	Voucher	30,252	30,252	0	0	0	30,252	30,252		
				General-Voted	2622	Voucher	1,73,312	1,73,312	0	0	0	1,73,312	1,73,312		
				General-Voted	2813	Voucher	2,08,344	2,08,344	0	0	0	2,08,344	2,08,344		
				General-Voted	2814	Voucher	1,94,815	1,94,815	0	0	0	1,94,815	1,94,815		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong												
<b>Month of Account:</b>		FEB/2024												
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	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>6,11,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,996</b>	<b>6,11,996</b>
				21. Materials And Supplies, Store And Equipments		General-Voted	2811	Voucher	1,84,171	0	0	0	1,84,171	1,84,171
						General-Voted	2812	Voucher	2,17,350	0	0	0	2,17,350	2,17,350
						General-Voted	3427	Voucher	9,200	0	0	0	9,200	9,200
						General-Voted	3428	Voucher	7,167	0	0	0	7,167	7,167
						General-Voted	3551	Voucher	1,88,360	0	0	0	1,88,360	1,88,360
						General-Voted	3553	Voucher	6,77,238	0	0	0	6,77,238	6,77,238
					<b>Total Object Head-- 21 :</b>				<b>12,83,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,83,486</b>	<b>12,83,486</b>
				50.Other Charges		General-Voted	2198	Voucher	22,508	0	0	0	22,508	22,508
						General-Voted	2199	Voucher	1,10,243	0	0	0	1,10,243	1,10,243
					<b>Total Object Head-- 50 :</b>				<b>1,32,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,751</b>	<b>1,32,751</b>
					<b>Total Sub Head :</b>				<b>37,93,361</b>	<b>0</b>	<b>1,34,525</b>	<b>0</b>	<b>36,58,836</b>	<b>37,93,361</b>
					<b>Total Minor Head 102 :</b>				<b>37,93,361</b>	<b>0</b>	<b>1,34,525</b>	<b>0</b>	<b>36,58,836</b>	<b>37,93,361</b>
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3245	Voucher	14,895	0	0	0	14,895	14,895
						Voted-Sixth-Schedule-Khasi	974	Voucher	4,38,662	2,000	33,500	0	4,03,162	4,36,662
					<b>Total Object Head-- 1 :</b>				<b>4,53,557</b>	<b>2,000</b>	<b>33,500</b>	<b>0</b>	<b>4,18,057</b>	<b>4,51,557</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3243	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>4,63,557</b>	<b>2,000</b>	<b>33,500</b>	<b>0</b>	<b>4,28,057</b>	<b>4,61,557</b>
			(02) Procurement 0	(01) Salaries, Sumtuary		Voted-Sixth-	2552							

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2552	Voucher	62,720	0	0	0	62,720	62,720				
							973	Voucher	96,558	0	0	96,558	96,558					
					<b>Total Object Head-- I :</b>								<b>1,59,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,278</b>	<b>1,59,278</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3246	Voucher	15,300	0	0	15,300	15,300					
							<b>Total Object Head-- II :</b>								<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,74,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,578</b>	<b>1,74,578</b>
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	976	Voucher	1,99,883	0	17,000	0	1,82,883	1,99,883				
							<b>Total Object Head-- I :</b>								<b>1,99,883</b>	<b>0</b>	<b>17,000</b>	<b>0</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1556	Voucher	1,89,845	0	0	1,89,845	1,89,845					
							<b>Total Object Head-- 2 :</b>								<b>1,89,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,89,728</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,72,728</b>	<b>3,89,728</b>
					(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	977	Voucher	51,534	0	4,000	0	47,534	51,534		
<b>Total Object Head-- I :</b>									<b>51,534</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>47,534</b>	<b>51,534</b>				
02. Wages	Voted-Sixth-Schedule-Khasi	1554	Voucher	8,040			0	0	8,040	8,040								
		<b>Total Object Head-- 2 :</b>								<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>			
<b>Total Sub Head :</b>								<b>59,574</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>55,574</b>	<b>59,574</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100012 Senior Dairy Officer East Khasi Hills Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Minor Head 191 :</b>						10,87,437	2,000	54,500	0	10,30,937	10,85,437
									51,66,199	2,000	1,89,025	0	49,75,174	51,64,199
									51,66,199	2,000	1,89,025	0	49,75,174	51,64,199
<b>Total of Month :</b>									51,66,199	2,000	1,89,025	0	49,75,174	51,64,199
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1749	Voucher	1,770	0	0	0	1,770	1,770
									2,86,587	0	0	0	2,86,587	2,86,587
<b>Total Object Head-- 14 :</b>									2,88,357	0	0	0	2,88,357	2,88,357
<b>Total Sub Head :</b>									2,88,357	0	0	0	2,88,357	2,88,357
<b>Total Minor Head 1 :</b>									2,88,357	0	0	0	2,88,357	2,88,357
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	88,079	0	0	0	88,079	88,079
									1,45,347	0	24,500	0	1,20,847	1,45,347
									3,02,786	2,000	17,900	0	2,82,886	3,00,786
									9,73,890	3,000	75,125	0	8,95,765	9,70,890
									2,44,864	0	21,000	0	2,23,864	2,44,864

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

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	8245	Voucher	45,000	0	0	0	45,000	45,000				
					General-Voted	8441	Voucher	65,000	0	0	65,000	65,000					
				<b>Total Object Head-- 1 :</b>								<b>18,64,966</b>	<b>5,000</b>	<b>1,38,525</b>	<b>0</b>	<b>17,21,441</b>	<b>18,59,966</b>
				06. Medical Treatment	General-Voted	5176	Voucher	58,666	0	0	58,666	58,666					
					<b>Total Object Head-- 6 :</b>								<b>58,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,666</b>
				(13) Office Expenses	General-Voted	3724	Voucher	1,86,257	0	0	1,86,257	1,86,257					
					General-Voted	3725	Voucher	2,10,456	0	0	2,10,456	2,10,456					
					General-Voted	3726	Voucher	20,899	0	0	20,899	20,899					
					General-Voted	3732	Voucher	70,860	0	0	70,860	70,860					
					Voted-Sixth-Schedule-Khasi	4906	Voucher	19,440	0	0	19,440	19,440					
					Voted-Sixth-Schedule-Khasi	4912	Voucher	3,059	0	0	3,059	3,059					
					General-Voted	5171	Voucher	75,400	0	0	75,400	75,400					
				<b>Total Object Head-- 13 :</b>								<b>5,86,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,86,371</b>	<b>5,86,371</b>
				16. Publications	General-Voted	4756	Voucher	6,000	0	0	6,000	6,000					
					<b>Total Object Head-- 16 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
				21. Materials And Supplies, Store And Equipments	General-Voted	2959	Voucher	58,638	0	0	58,638	58,638					
					General-Voted	4748	Voucher	3,500	0	0	3,500	3,500					
					General-Voted	4755	Voucher	1,31,775	0	0	1,31,775	1,31,775					
					General-Voted	4758	Voucher	12,725	0	0	12,725	12,725					
					Voted-Sixth-Schedule-Khasi	4918	Voucher	42,500	0	0	42,500	42,500					

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		6198	Voucher	70,000	0	0	0	70,000	70,000	
									<b>3,19,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,138</b>	<b>3,19,138</b>	
									<b>Total Object Head-- 21 :</b>						
				50.Other Charges	General-Voted		1653	Voucher	7,934	0	0	0	7,934	7,934	
					General-Voted		5173	Voucher	12,000	0	0	0	12,000	12,000	
									<b>19,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,934</b>	<b>19,934</b>	
									<b>Total Object Head-- 50 :</b>						
				51.Motor Vehicles	General-Voted		4750	Voucher	7,120	0	0	0	7,120	7,120	
					General-Voted		4751	Voucher	380	0	0	0	380	380	
					Voted-Sixth-Schedule-Khasi		4914	Voucher	4,500	0	0	0	4,500	4,500	
					Voted-Sixth-Schedule-Khasi		4916	Voucher	3,610	0	0	0	3,610	3,610	
					Voted-Sixth-Schedule-Khasi		4917	Voucher	3,890	0	0	0	3,890	3,890	
									<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>	
									<b>Total Object Head-- 51 :</b>						
				52. Machinery Equipment/Tools & Plant	General-Voted		4752	Voucher	100	0	0	0	100	100	
					General-Voted		4753	Voucher	28,673	0	0	0	28,673	28,673	
					General-Voted		4759	Voucher	1,681	0	0	0	1,681	1,681	
					Voted-Sixth-Schedule-Khasi		4901	Voucher	2,850	0	0	0	2,850	2,850	
					Voted-Sixth-Schedule-Khasi		4902	Voucher	1,420	0	0	0	1,420	1,420	
					Voted-Sixth-Schedule-Khasi		4904	Voucher	6,724	0	0	0	6,724	6,724	
									<b>41,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,448</b>	<b>41,448</b>	
									<b>Total Object Head-- 52 :</b>						
<b>Total Sub Head :</b>									<b>29,16,023</b>	<b>5,000</b>	<b>1,38,525</b>	<b>0</b>	<b>27,72,498</b>	<b>29,11,023</b>	



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Run Date :

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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:** MAR/2024

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						
<b>Total Minor Head 102 :</b>									<b>29,16,023</b>	<b>5,000</b>	<b>1,38,525</b>	<b>0</b>	<b>27,72,498</b>	<b>29,11,023</b>					
2404	00	102	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	4,38,662	2,000	33,500	0	4,03,162	4,36,662				
<b>Total Object Head-- 1 :</b>									<b>4,38,662</b>	<b>2,000</b>	<b>33,500</b>	<b>0</b>	<b>4,03,162</b>	<b>4,36,662</b>					
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	1415	Voucher	19,000	0	0	0	19,000	19,000		
<b>Total Object Head-- 11 :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>					
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	4920	Voucher	5,400	0	0	0	5,400	5,400		
									Voted-Sixth-Schedule-Khasi	4929	Voucher	19,085	0	0	0	19,085	19,085		
<b>Total Object Head-- 13 :</b>									<b>24,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,485</b>	<b>24,485</b>					
<b>Total Sub Head :</b>									<b>4,82,147</b>	<b>2,000</b>	<b>33,500</b>	<b>0</b>	<b>4,46,647</b>	<b>4,80,147</b>					
(02) Procurement									0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	96,558	0	0	0	96,558	96,558
									Voted-Sixth-Schedule-Khasi	117	Voucher	62,720	0	0	0	62,720	62,720		
									Voted-Sixth-Schedule-Khasi	8253	Voucher	5,000	0	0	0	5,000	5,000		
<b>Total Object Head-- 1 :</b>									<b>1,64,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,278</b>	<b>1,64,278</b>					
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Khasi	2014	Voucher	8,200	0	0	0	8,200	8,200		
<b>Total Object Head-- 11 :</b>									<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>8,200</b>					
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	4897	Voucher	500	0	0	0	500	500		
									Voted-Sixth-Schedule-Khasi	4899	Voucher	4,128	0	0	0	4,128	4,128		

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4900	Voucher	1,780	0	0	0	1,780	1,780	
						Voted-Sixth-Schedule-Khasi	4934	Voucher	4,340	0	0	4,340	4,340		
						Voted-Sixth-Schedule-Khasi	5337	Voucher	4,244	0	0	4,244	4,244		
					<b>Total Object Head-- 13 :</b>			<b>14,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,992</b>	<b>14,992</b>		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	5336	Voucher	30,475	0	0	30,475	30,475		
						<b>Total Object Head-- 21 :</b>			<b>30,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,475</b>	<b>30,475</b>	
			51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4921	Voucher	7,160	0	0	7,160	7,160				
				Voted-Sixth-Schedule-Khasi	4935	Voucher	3,340	0	0	3,340	3,340				
				<b>Total Object Head-- 51 :</b>			<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>			
			<b>Total Sub Head :</b>			<b>2,28,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,445</b>	<b>2,28,445</b>				
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,99,883	0	17,000	0	1,82,883	1,99,883	
						Voted-Sixth-Schedule-Khasi	8247	Voucher	20,000	0	0	20,000	20,000		
						<b>Total Object Head-- 1 :</b>			<b>2,19,883</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,02,883</b>	<b>2,19,883</b>	
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2015			Voucher	18,500	0	0	18,500	18,500					
	<b>Total Object Head-- 11 :</b>				<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>18,500</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4928			Voucher	16,488	0	0	16,488	16,488					

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong													
<b>Month of Account:</b>		MAR/2024													
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	(03) Processing	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>16,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,488</b>	<b>16,488</b>	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4923	Voucher	26,475	0	0	0	26,475	26,475	
						Voted-Sixth-Schedule-Khasi	5342	Voucher	3,525	0	0	0	3,525	3,525	
					<b>Total Object Head-- 21 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	5338	Voucher	17,428	0	0	0	17,428	17,428	
						Voted-Sixth-Schedule-Khasi	5340	Voucher	32,572	0	0	0	32,572	32,572	
					<b>Total Object Head-- 27 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4896	Voucher	120	0	0	0	120	120	
						Voted-Sixth-Schedule-Khasi	4922	Voucher	18,880	0	0	0	18,880	18,880	
					<b>Total Object Head-- 52 :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
					<b>Total Sub Head :</b>				<b>3,53,871</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,36,871</b>	<b>3,53,871</b>	
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	51,534	0	4,000	0	47,534	51,534	
						Voted-Sixth-Schedule-Khasi	8250	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 1 :</b>				<b>56,534</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>52,534</b>	<b>56,534</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1750	Voucher	1,86,817	0	0	0	1,86,817	1,86,817	
						Voted-Sixth-Schedule-Khasi	7759	Voucher	1,93,946	0	0	0	1,93,946	1,93,946	

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		100012 Senior Dairy Officer East Khasi Hills Shillong												
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2404	00	191	(04) Distribution	0	02. Wages			<b>Total Object Head-- 2 :</b>	<b>3,80,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,763</b>	<b>3,80,763</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2347	Voucher	23,500	0	0	0	23,500	23,500
								<b>Total Object Head-- 11 :</b>	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4924	Voucher	510	0	0	0	510	510
						Voted-Sixth-Schedule-Khasi	4925	Voucher	20,487	0	0	0	20,487	20,487
								<b>Total Object Head-- 13 :</b>	<b>20,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,997</b>	<b>20,997</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4926	Voucher	52,480	0	0	0	52,480	52,480
								<b>Total Object Head-- 21 :</b>	<b>52,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,480</b>	<b>52,480</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4893	Voucher	19,470	0	0	0	19,470	19,470
								<b>Total Object Head-- 51 :</b>	<b>19,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,470</b>	<b>19,470</b>
								<b>Total Sub Head :</b>	<b>5,53,744</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>5,49,744</b>	<b>5,53,744</b>
								<b>Total Minor Head 191 :</b>	<b>16,18,207</b>	<b>2,000</b>	<b>54,500</b>	<b>0</b>	<b>15,61,707</b>	<b>16,16,207</b>
								<b>Total Sub Major Head 0 :</b>	<b>48,22,587</b>	<b>7,000</b>	<b>1,93,025</b>	<b>0</b>	<b>46,22,562</b>	<b>48,15,587</b>
								<b>Total Major Head 2404 :</b>	<b>48,22,587</b>	<b>7,000</b>	<b>1,93,025</b>	<b>0</b>	<b>46,22,562</b>	<b>48,15,587</b>
								<b>Total of Month :</b>	<b>48,22,587</b>	<b>7,000</b>	<b>1,93,025</b>	<b>0</b>	<b>46,22,562</b>	<b>48,15,587</b>
								<b>Total of DDO 100012 :</b>	<b>4,65,64,172</b>	<b>76,000</b>	<b>23,66,175</b>	<b>1,32,000</b>	<b>4,39,89,997</b>	<b>4,64,88,172</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	100012	Senior Dairy Officer East Khasi Hills Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>4,64,88,172</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>32,16,927</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>92,82,340</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,27,64,346</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>6,23,540</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,17,985</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>	<b>85,413</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>72,891</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>90,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>79,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>24,00,847</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>44,997</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>16. Publications</b>	<b>General-Voted</b>	<b>11,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And</b>	<b>General-Voted</b>	<b>37,35,975</b>	

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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT		
<b>Department :</b>	A.H and Vety Department			
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	100012	Senior Dairy Officer East Khasi Hills Shillong		
<u>Summary of DDO wise expenditure</u>				
<b>Equipments</b>				
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	84,956
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	50.Other Charges	General-Voted	3,48,056
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	64,980
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	23,990
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	3,60,909
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	21,930
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,41,501
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,930
2404 00 191 (01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	58,000
2404 00 191 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48,971
2404 00 191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,44,117
2404 00 191 (02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,826
(02) Procurement		06. Medical Treatment	Voted-Sixth-Schedule-Khasi	

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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 191</b>			<b>0</b>			<b>1,67,147</b>
<b>2404 00 191 (02) Procurement</b>			<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>47,000</b>
<b>2404 00 191 (02) Procurement</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>29,929</b>
<b>2404 00 191 (02) Procurement</b>			<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>60,928</b>
<b>2404 00 191 (02) Procurement</b>			<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,000</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>26,08,325</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,59,891</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>37,000</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>32,982</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,996</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>
<b>2404 00 191 (03) Processing</b>			<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>38,000</b>
<b>2404 00 191 (04) Distribution</b>			<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,11,816</b>

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Up to Accounting Month March (Pre) 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

2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,88,803
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	47,000
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	41,990
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,04,968
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	38,970
							4,64,88,172



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**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 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	(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				
					<b>Total Object Head-- 1 :</b>								<b>18,51,624</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>17,09,314</b>	<b>18,51,624</b>
								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
					<b>Total Object Head-- 2 :</b>								<b>1,38,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,396</b>	<b>1,38,396</b>
					<b>Total Sub Head :</b>								<b>19,90,020</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>18,47,710</b>	<b>19,90,020</b>
								(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	General-Voted		1552	Voucher	86,991	0	0	0	86,991	86,991
					<b>Total Object Head-- 14 :</b>								<b>86,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,991</b>	<b>86,991</b>
					<b>Total Sub Head :</b>								<b>86,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,991</b>	<b>86,991</b>
					<b>Total Minor Head 1 :</b>								<b>20,77,011</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>19,34,701</b>	<b>20,77,011</b>
							102	(20) Dairy Information Unit	General-Voted		1029	Voucher	38,595	0	0	0	38,595	38,595
<b>Total Object Head-- 2 :</b>								<b>38,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,595</b>	<b>38,595</b>					

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong													
<b>Month of Account:</b>		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	<b>Total Sub Head :</b>					38,595	0	0	0	38,595	38,595	
				<b>Total Minor Head 102 :</b>					38,595	0	0	0	38,595	38,595	
				<b>Total Sub Major Head 0 :</b>					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606	
				<b>Total Major Head 2404 :</b>					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606	
				<b>Total of Month :</b>					21,15,606	0	1,31,310	11,000	19,73,296	21,15,606	
<b>Month of Account:</b>		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		
				<b>Total Object Head-- 1 :</b>					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		
				<b>Total Object Head-- 2 :</b>					1,38,660	0	0	0	1,38,660	1,38,660	

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department											
<b>Treasury</b>		Shillong (North) Treasury											
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong											
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Headquarter'S Office	<b>Total Sub Head :</b>				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	1913	Voucher	100	0	0	0	100	100
						2548	Voucher	11,297	0	0	0	11,297	11,297
			<b>Total Object Head-- 14 :</b>					11,397	0	0	0	11,397	11,397
			<b>Total Sub Head :</b>					11,397	0	0	0	11,397	11,397
			<b>Total Minor Head 1 :</b>					15,37,397	0	1,11,310	11,000	14,15,087	15,37,397
		102	(20) Dairy Information Unit	0	02. Wages	1176	Voucher	38,670	0	0	0	38,670	38,670
			<b>Total Object Head-- 2 :</b>					38,670	0	0	0	38,670	38,670
			<b>Total Sub Head :</b>					38,670	0	0	0	38,670	38,670
			<b>Total Minor Head 102 :</b>					38,670	0	0	0	38,670	38,670
			<b>Total Sub Major Head 0 :</b>					15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
			<b>Total Major Head 2404 :</b>					15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
			<b>Total of Month :</b>					15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	1269	Voucher	13,872	0	0	0	13,872	13,872
						1274	Voucher	1,940	0	0	0	1,940	1,940

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**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	2617	Voucher	9,736	0	0	0	0	9,736	9,736	
					General-Voted	290	Voucher	1,65,014	0	0	0	0	1,65,014	1,65,014	
					General-Voted	2900	Voucher	71,900	0	0	0	0	71,900	71,900	
					General-Voted	291	Voucher	5,390	0	0	0	0	5,390	5,390	
					General-Voted	292	Voucher	5,47,719	0	54,810	0	0	4,92,909	5,47,719	
					General-Voted	297	Voucher	5,46,465	0	46,500	11,000	0	4,88,965	5,46,465	
					General-Voted	3407	Voucher	1,17,400	0	0	0	0	1,17,400	1,17,400	
					General-Voted	433	Voucher	1,23,152	0	10,000	0	0	1,13,152	1,23,152	
					<b>Total Object Head-- 1 :</b>			<b>16,02,588</b>	<b>0</b>	<b>1,11,310</b>	<b>11,000</b>	<b>0</b>	<b>14,80,278</b>	<b>16,02,588</b>	
				02. Wages	General-Voted	299	Voucher	1,32,122	0	0	0	0	1,32,122	1,32,122	
					General-Voted	300	Voucher	10,800	0	0	0	0	10,800	10,800	
					<b>Total Object Head-- 2 :</b>			<b>1,42,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,922</b>	<b>1,42,922</b>	
				06. Medical Treatment	General-Voted	2039	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
					General-Voted	2620	Voucher	10,744	0	0	0	0	10,744	10,744	
					<b>Total Object Head-- 6 :</b>			<b>1,60,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,744</b>	<b>1,60,744</b>	
					<b>Total Sub Head :</b>			<b>19,06,254</b>	<b>0</b>	<b>1,11,310</b>	<b>11,000</b>	<b>0</b>	<b>17,83,944</b>	<b>19,06,254</b>	
			(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	0	40,934	40,934	
					Voted-Sixth-Schedule-Khasi	2119	Voucher	4,027	0	0	0	0	4,027	4,027	
					<b>Total Object Head-- 14 :</b>			<b>44,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,961</b>	<b>44,961</b>	
					<b>Total Sub Head :</b>			<b>44,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,961</b>	<b>44,961</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong														
<b>Month of Account:</b> 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.)	
<b>Total Minor Head 1 :</b>									<b>19,51,215</b>	<b>0</b>	<b>1,11,310</b>	<b>11,000</b>	<b>18,28,905</b>	<b>19,51,215</b>
2404	00	001		102 (20) Dairy Information Unit	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
<b>Total Object Head-- 1 :</b>									<b>2,71,760</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,51,760</b>	<b>2,71,760</b>
				02. Wages		General-Voted	1380	Voucher	36,383	0	0	0	36,383	36,383
<b>Total Object Head-- 2 :</b>									<b>36,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,383</b>	<b>36,383</b>
<b>Total Sub Head :</b>									<b>3,08,143</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,88,143</b>	<b>3,08,143</b>
<b>Total Minor Head 102 :</b>									<b>3,08,143</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,88,143</b>	<b>3,08,143</b>
<b>Total Sub Major Head 0 :</b>									<b>22,59,358</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>21,17,048</b>	<b>22,59,358</b>
<b>Total Major Head 2404 :</b>									<b>22,59,358</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>21,17,048</b>	<b>22,59,358</b>
<b>Total of Month :</b>									<b>22,59,358</b>	<b>0</b>	<b>1,31,310</b>	<b>11,000</b>	<b>21,17,048</b>	<b>22,59,358</b>
<b>Month of Account:</b> 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		(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher	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

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>				<b>14,24,433</b>	<b>0</b>	<b>1,16,810</b>	<b>11,000</b>	<b>12,96,623</b>	<b>14,24,433</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>1,38,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,660</b>	<b>1,38,660</b>	
					<b>Total Sub Head :</b>				<b>15,63,093</b>	<b>0</b>	<b>1,16,810</b>	<b>11,000</b>	<b>14,35,283</b>	<b>15,63,093</b>	
					<b>Total Minor Head 1 :</b>				<b>15,63,093</b>	<b>0</b>	<b>1,16,810</b>	<b>11,000</b>	<b>14,35,283</b>	<b>15,63,093</b>	
		102	(20) Dairy Information Unit	01. Salaries		General-Voted	2852	Voucher	1,975	0	0	0	1,975	1,975	
						General-Voted	365	Voucher	1,30,540	0	10,000	0	1,20,540	1,30,540	
					<b>Total Object Head-- 1 :</b>				<b>1,32,515</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,22,515</b>	<b>1,32,515</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>45,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,010</b>	<b>45,010</b>	
					<b>Total Sub Head :</b>				<b>1,77,525</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,67,525</b>	<b>1,77,525</b>	
					<b>Total Minor Head 102 :</b>				<b>1,77,525</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,67,525</b>	<b>1,77,525</b>	
					<b>Total Sub Major Head 0 :</b>				<b>17,40,618</b>	<b>0</b>	<b>1,26,810</b>	<b>11,000</b>	<b>16,02,808</b>	<b>17,40,618</b>	
					<b>Total Major Head 2404 :</b>				<b>17,40,618</b>	<b>0</b>	<b>1,26,810</b>	<b>11,000</b>	<b>16,02,808</b>	<b>17,40,618</b>	
					<b>Total of Month :</b>				<b>17,40,618</b>	<b>0</b>	<b>1,26,810</b>	<b>11,000</b>	<b>16,02,808</b>	<b>17,40,618</b>	
<b>Month of Account:</b>		AUG/2023													

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**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	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				
				<b>Total Object Head-- 1 :</b>								<b>14,76,107</b>	<b>0</b>	<b>1,17,680</b>	<b>11,000</b>	<b>13,47,427</b>	<b>14,76,107</b>
				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				
				<b>Total Object Head-- 2 :</b>								<b>1,42,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,922</b>	<b>1,42,922</b>
				(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				
				<b>Total Object Head-- 13 :</b>								<b>69,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,167</b>	<b>69,167</b>
				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				
				<b>Total Object Head-- 21 :</b>								<b>80,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,124</b>	<b>80,124</b>
				<b>Total Sub Head :</b>								<b>17,68,320</b>	<b>0</b>	<b>1,17,680</b>	<b>11,000</b>	<b>16,39,640</b>	<b>17,68,320</b>
				<b>Total Minor Head 1 :</b>								<b>17,68,320</b>	<b>0</b>	<b>1,17,680</b>	<b>11,000</b>	<b>16,39,640</b>	<b>17,68,320</b>
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	316	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212					
				<b>Total Object Head-- 1 :</b>								<b>1,34,212</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,24,212</b>	<b>1,34,212</b>
			02. Wages	General-Voted	1058	Voucher	50,592	0	0	0	50,592	50,592					
<b>Total Object Head-- 2 :</b>								<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,592</b>	<b>50,592</b>				
<b>Total Sub Head :</b>								<b>1,84,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,74,804</b>	<b>1,84,804</b>				

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**Shillong**

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<b>Demand :</b>		48		ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong													
<b>Month of Account:</b>		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			<b>Total Minor Head 102 :</b>				<b>1,84,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,74,804</b>	<b>1,84,804</b>	
					<b>Total Sub Major Head 0 :</b>				<b>19,53,124</b>	<b>0</b>	<b>1,27,680</b>	<b>11,000</b>	<b>18,14,444</b>	<b>19,53,124</b>	
					<b>Total Major Head 2404 :</b>				<b>19,53,124</b>	<b>0</b>	<b>1,27,680</b>	<b>11,000</b>	<b>18,14,444</b>	<b>19,53,124</b>	
					<b>Total of Month :</b>				<b>19,53,124</b>	<b>0</b>	<b>1,27,680</b>	<b>11,000</b>	<b>18,14,444</b>	<b>19,53,124</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>14,90,925</b>	<b>0</b>	<b>1,19,060</b>	<b>11,000</b>	<b>13,60,865</b>	<b>14,90,925</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>1,42,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,922</b>	<b>1,42,922</b>	
				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	
					<b>Total Object Head-- 6 :</b>				<b>40,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,302</b>	<b>40,302</b>	
				(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	



**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	(01) Headquarter'S Office 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				78,306	0	0	0	78,306	78,306
					<b>Total Sub Head :</b>				17,52,455	0	1,19,060	11,000	16,22,395	17,52,455
					<b>Total Minor Head 1 :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				50,592	0	0	0	50,592	50,592
					<b>Total Sub Head :</b>				1,84,804	0	10,000	0	1,74,804	1,84,804
					<b>Total Minor Head 102 :</b>				1,84,804	0	10,000	0	1,74,804	1,84,804
					<b>Total Sub Major Head 0 :</b>				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					<b>Total Major Head 2404 :</b>				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					<b>Total of Month :</b>				19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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

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Run Date :

09/05/2024

**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		164	Voucher	5,16,965	0	50,000	11,000	4,55,965	5,16,965	
<b>Total Object Head-- 1 :</b>									<b>14,82,349</b>	<b>0</b>	<b>1,19,060</b>	<b>11,000</b>	<b>13,52,289</b>	<b>14,82,349</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>1,38,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,660</b>	<b>1,38,660</b>	
				(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	
<b>Total Object Head-- 11 :</b>									<b>50,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,122</b>	<b>50,122</b>	
				(13) Office Expenses	General-Voted		1769	Voucher	2,31,833	0	0	0	2,31,833	2,31,833	
<b>Total Object Head-- 13 :</b>									<b>2,31,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,833</b>	<b>2,31,833</b>	
				16. Publications	General-Voted		1768	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 16 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
				20. Other Administrative Expenses	General-Voted		2564	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
<b>Total Object Head-- 20 :</b>									<b>1,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,000</b>	<b>1,54,000</b>	
				21. Materials And Supplies, Store And Equipments	General-Voted		2556	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
<b>Total Object Head-- 21 :</b>									<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>	
				26. Advertising And Publicity	General-Voted		2566	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 26 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
				50.Other Charges	General-Voted		2558	Voucher	27,00,000	0	0	0	27,00,000	27,00,000	
<b>Total Object Head-- 50 :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
<b>Department :</b> A.H and Vety Department																					
<b>Treasury</b> Shillong (North) Treasury																					
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong																					
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2404	00	001	(01) Headquarter'S Office 0	51.Motor Vehicles	General-Voted		2840	Voucher	47,345	0	0	0	47,345	47,345							
				<b>Total Object Head-- 51 :</b>								<b>47,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,345</b>	<b>47,345</b>				
				52. Machinery & Equipment	General-Voted		2561	Voucher	2,65,000	0	0	0	2,65,000	2,65,000	2,65,000						
				<b>Total Object Head-- 52 :</b>								<b>2,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,000</b>	<b>2,65,000</b>				
				<b>Total Sub Head :</b>								<b>56,49,309</b>	<b>0</b>	<b>1,19,060</b>	<b>11,000</b>	<b>55,19,249</b>	<b>56,49,309</b>				
				<b>Total Minor Head 1 :</b>								<b>56,49,309</b>	<b>0</b>	<b>1,19,060</b>	<b>11,000</b>	<b>55,19,249</b>	<b>56,49,309</b>				
				102	(20) Dairy Information Unit	0	(20) Dairy Information Unit	01. Salaries	General-Voted		162	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212			
								<b>Total Object Head-- 1 :</b>								<b>1,34,212</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,24,212</b>	<b>1,34,212</b>
								02. Wages	General-Voted		1262	Voucher	48,960	0	0	0	48,960	48,960			
								<b>Total Object Head-- 2 :</b>								<b>48,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,960</b>	<b>48,960</b>
<b>Total Sub Head :</b>								<b>1,83,172</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,73,172</b>	<b>1,83,172</b>								
<b>Total Minor Head 102 :</b>								<b>1,83,172</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,73,172</b>	<b>1,83,172</b>								
<b>Total Sub Major Head 0 :</b>								<b>58,32,481</b>	<b>0</b>	<b>1,29,060</b>	<b>11,000</b>	<b>56,92,421</b>	<b>58,32,481</b>								
<b>Total Major Head 2404 :</b>								<b>58,32,481</b>	<b>0</b>	<b>1,29,060</b>	<b>11,000</b>	<b>56,92,421</b>	<b>58,32,481</b>								
<b>Total of Month :</b>								<b>58,32,481</b>	<b>0</b>	<b>1,29,060</b>	<b>11,000</b>	<b>56,92,421</b>	<b>58,32,481</b>								
<b>Month of Account:</b> 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.)								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b>		A.H and Vety Department															
<b>Treasury</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong															
<b>Month of Account:</b>		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			
				<b>Total Object Head-- 1 :</b>								<b>16,29,208</b>	<b>0</b>	<b>99,060</b>	<b>11,000</b>	<b>15,19,148</b>	<b>16,29,208</b>
				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			
					<b>Total Object Head-- 2 :</b>								<b>1,42,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,922</b>
				(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			
				<b>Total Object Head-- 11 :</b>								<b>1,41,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,444</b>	<b>1,41,444</b>
				<b>Total Sub Head :</b>								<b>19,13,574</b>	<b>0</b>	<b>99,060</b>	<b>11,000</b>	<b>18,03,514</b>	<b>19,13,574</b>
				<b>Total Minor Head 1 :</b>								<b>19,13,574</b>	<b>0</b>	<b>99,060</b>	<b>11,000</b>	<b>18,03,514</b>	<b>19,13,574</b>
				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
								<b>Total Object Head-- 1 :</b>								<b>1,34,212</b>	<b>0</b>
General-Voted		774	Voucher					50,592	0	0	0	50,592	50,592				
<b>Total Object Head-- 2 :</b>								<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,592</b>	<b>50,592</b>				
11. Travel Expenses, Conveyance Allowances	General-Voted		2020				Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
<b>Total Object Head-- 11 :</b>								<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>				
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
<b>Department :</b> A.H and Vety Department																		
<b>Treasury</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong																		
<b>Month of Account:</b> 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.)					
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>				
					16. Publications	General-Voted	1653	Voucher	1,25,000	0	0	0	1,25,000	1,25,000				
					<b>Total Object Head-- 13 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Object Head-- 16 :</b>								<b>1,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,000</b>	<b>1,25,000</b>
					21. Supplies And Materials	General-Voted	767	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					<b>Total Object Head-- 21 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					26. Advertising And Publicity	General-Voted	772	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					<b>Total Object Head-- 26 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					51.Motor Vehicles	General-Voted	769	Voucher	31,000	0	0	0	31,000	31,000				
					<b>Total Object Head-- 51 :</b>								<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
					<b>Total Sub Head :</b>								<b>8,70,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,60,804</b>	<b>8,70,804</b>
					<b>Total Minor Head 102 :</b>								<b>8,70,804</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,60,804</b>	<b>8,70,804</b>
					<b>Total Sub Major Head 0 :</b>								<b>27,84,378</b>	<b>0</b>	<b>1,09,060</b>	<b>11,000</b>	<b>26,64,318</b>	<b>27,84,378</b>
					<b>Total Major Head 2404 :</b>								<b>27,84,378</b>	<b>0</b>	<b>1,09,060</b>	<b>11,000</b>	<b>26,64,318</b>	<b>27,84,378</b>
					<b>Total of Month :</b>								<b>27,84,378</b>	<b>0</b>	<b>1,09,060</b>	<b>11,000</b>	<b>26,64,318</b>	<b>27,84,378</b>
<b>Month of Account:</b> 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	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted	2659	Voucher	48,894	0	0	0	48,894	48,894				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	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	
					<b>Total Object Head-- 1 :</b>				<b>30,29,045</b>	<b>0</b>	<b>1,98,120</b>	<b>22,000</b>	<b>28,08,925</b>	<b>30,29,045</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>2,30,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,649</b>	<b>2,30,649</b>	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2663	Voucher	33,334	0	0	0	33,334	33,334	
					<b>Total Object Head-- 11 :</b>				<b>33,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,334</b>	<b>33,334</b>	
				(13) Office Expenses	General-Voted		2261	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
				16. Publications	General-Voted		2257	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 16 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					<b>Total Sub Head :</b>				<b>34,58,028</b>	<b>0</b>	<b>1,98,120</b>	<b>22,000</b>	<b>32,37,908</b>	<b>34,58,028</b>	
					<b>Total Minor Head 1 :</b>				<b>34,58,028</b>	<b>0</b>	<b>1,98,120</b>	<b>22,000</b>	<b>32,37,908</b>	<b>34,58,028</b>	
		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 )  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong														
<b>Month of Account:</b> 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	102	(20) Dairy Information Unit	01. Salaries	General-Voted		545	Voucher	1,34,812	0	10,000	0	1,24,812	1,34,812
<b>Total Object Head-- 1 :</b>									<b>2,69,624</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,49,624</b>	<b>2,69,624</b>
				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
<b>Total Object Head-- 2 :</b>									<b>83,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,976</b>	<b>83,976</b>
				13. Office Expenses	General-Voted		2390	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 13 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
				16. Publications	General-Voted		2396	Voucher	62,500	0	0	0	62,500	62,500
<b>Total Object Head-- 16 :</b>									<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>62,500</b>
<b>Total Sub Head :</b>									<b>4,28,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,08,600</b>	<b>4,28,600</b>
<b>Total Minor Head 102 :</b>									<b>4,28,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,08,600</b>	<b>4,28,600</b>
<b>Total Sub Major Head 0 :</b>									<b>38,86,628</b>	<b>0</b>	<b>2,18,120</b>	<b>22,000</b>	<b>36,46,508</b>	<b>38,86,628</b>
<b>Total Major Head 2404 :</b>									<b>38,86,628</b>	<b>0</b>	<b>2,18,120</b>	<b>22,000</b>	<b>36,46,508</b>	<b>38,86,628</b>
<b>Total of Month :</b>									<b>38,86,628</b>	<b>0</b>	<b>2,18,120</b>	<b>22,000</b>	<b>36,46,508</b>	<b>38,86,628</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		29890	Challan	-18,136	0	0	0	-18,136	-18,136							
				<b>Total Object Head-- 1 :</b>								<b>-18,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,136</b>	<b>-18,136</b>				
				02. Wages	General-Voted		89	Voucher	42,620	0	0	0	42,620	42,620							
					General-Voted		90	Voucher	10,800	0	0	0	10,800	10,800							
				<b>Total Object Head-- 2 :</b>								<b>53,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,420</b>	<b>53,420</b>				
				06. Medical Treatment	General-Voted		1739	Voucher	16,576	0	0	0	16,576	16,576							
				<b>Total Object Head-- 6 :</b>								<b>16,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,576</b>	<b>16,576</b>				
				<b>Total Sub Head :</b>								<b>51,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,860</b>	<b>51,860</b>				
				<b>Total Minor Head 1 :</b>								<b>51,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,860</b>	<b>51,860</b>				
						102	(20) Dairy Information Unit	01. Salaries	General-Voted		2278	Voucher	16,506	0	0	0	16,506	16,506			
								<b>Total Object Head-- 1 :</b>								<b>16,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,506</b>	<b>16,506</b>
								02. Wages	General-Voted		88	Voucher	16,320	0	0	0	16,320	16,320			
								<b>Total Object Head-- 2 :</b>								<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,320</b>
								<b>Total Sub Head :</b>								<b>32,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,826</b>	<b>32,826</b>
<b>Total Minor Head 102 :</b>								<b>32,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,826</b>	<b>32,826</b>								
<b>Total Sub Major Head 0 :</b>								<b>84,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,686</b>	<b>84,686</b>								
<b>Total Major Head 2404 :</b>								<b>84,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,686</b>	<b>84,686</b>								
<b>Total of Month :</b>								<b>84,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,686</b>	<b>84,686</b>								

**Month of Account:** FEB/2024



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2194	Voucher	9,35,141	0	49,060	0	8,86,081	9,35,141	
					General-Voted		2195	Voucher	1,11,618	0	0	0	1,11,618	1,11,618	
					General-Voted		2196	Voucher	66,852	0	0	0	66,852	66,852	
					General-Voted		2197	Voucher	5,97,156	0	54,700	0	5,42,456	5,97,156	
					<b>Total Object Head-- 1 :</b>				<b>17,10,767</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>16,07,007</b>	<b>17,10,767</b>	
				02. Wages	General-Voted		1720	Voucher	1,32,122	0	0	0	1,32,122	1,32,122	
					General-Voted		1721	Voucher	10,800	0	0	0	10,800	10,800	
					<b>Total Object Head-- 2 :</b>				<b>1,42,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,922</b>	<b>1,42,922</b>	
					<b>Total Sub Head :</b>				<b>18,53,689</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>17,49,929</b>	<b>18,53,689</b>	
					<b>Total Minor Head 1 :</b>				<b>18,53,689</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>17,49,929</b>	<b>18,53,689</b>	
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted		110	Voucher	1,37,563	0	10,000	0	1,27,563	1,37,563	
					<b>Total Object Head-- 1 :</b>				<b>1,37,563</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,27,563</b>	<b>1,37,563</b>	
				02. Wages	General-Voted		3105	Voucher	50,592	0	0	0	50,592	50,592	
					<b>Total Object Head-- 2 :</b>				<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,592</b>	<b>50,592</b>	
					<b>Total Sub Head :</b>				<b>1,88,155</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,78,155</b>	<b>1,88,155</b>	
					<b>Total Minor Head 102 :</b>				<b>1,88,155</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,78,155</b>	<b>1,88,155</b>	
					<b>Total Sub Major Head 0 :</b>				<b>20,41,844</b>	<b>0</b>	<b>1,13,760</b>	<b>0</b>	<b>19,28,084</b>	<b>20,41,844</b>	
					<b>Total Major Head 2404 :</b>				<b>20,41,844</b>	<b>0</b>	<b>1,13,760</b>	<b>0</b>	<b>19,28,084</b>	<b>20,41,844</b>	
					<b>Total of Month :</b>				<b>20,41,844</b>	<b>0</b>	<b>1,13,760</b>	<b>0</b>	<b>19,28,084</b>	<b>20,41,844</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1199	Voucher	9,35,141	0	49,060	0	0	8,86,081	9,35,141
					General-Voted		1211	Voucher	5,63,024	0	54,700	0	0	5,08,324	5,63,024
					General-Voted		1217	Voucher	35,036	0	0	0	0	35,036	35,036
					<b>Total Object Head-- 1 :</b>				<b>15,33,201</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>0</b>	<b>14,29,441</b>	<b>15,33,201</b>
				02. Wages	General-Voted		2762	Voucher	10,800	0	0	0	0	10,800	10,800
					General-Voted		2763	Voucher	1,23,598	0	0	0	0	1,23,598	1,23,598
					General-Voted		3572	Voucher	11,552	0	0	0	0	11,552	11,552
					<b>Total Object Head-- 2 :</b>				<b>1,45,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,950</b>	<b>1,45,950</b>
				06. Medical Treatment	General-Voted		1220	Voucher	52,940	0	0	0	0	52,940	52,940
					General-Voted		3729	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
					General-Voted		7166	Voucher	11,981	0	0	0	0	11,981	11,981
					<b>Total Object Head-- 6 :</b>				<b>5,14,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,921</b>	<b>5,14,921</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		6165	Voucher	26,528	0	0	0	0	26,528	26,528
					General-Voted		6168	Voucher	55,953	0	0	0	0	55,953	55,953
					General-Voted		6172	Voucher	20,001	0	0	0	0	20,001	20,001
					General-Voted		6179	Voucher	5,144	0	0	0	0	5,144	5,144
					General-Voted		6184	Voucher	5,640	0	0	0	0	5,640	5,640
					General-Voted		6190	Voucher	7,548	0	0	0	0	7,548	7,548
					General-Voted		6194	Voucher	5,848	0	0	0	0	5,848	5,848
					General-Voted		6206	Voucher	32,220	0	0	0	0	32,220	32,220
					General-Voted		6209	Voucher	6,951	0	0	0	0	6,951	6,951
					General-Voted		6211	Voucher	11,245	0	0	0	0	11,245	11,245

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Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	General-Voted		6218	Voucher	3,821	0	0	0	3,821	3,821	
					General-Voted		6222	Voucher	4,589	0	0	0	4,589	4,589	
					General-Voted		6225	Voucher	6,480	0	0	0	6,480	6,480	
					General-Voted		6229	Voucher	6,545	0	0	0	6,545	6,545	
					General-Voted		6232	Voucher	7,954	0	0	0	7,954	7,954	
					General-Voted		6234	Voucher	6,926	0	0	0	6,926	6,926	
					General-Voted		6237	Voucher	11,784	0	0	0	11,784	11,784	
					General-Voted		6239	Voucher	7,548	0	0	0	7,548	7,548	
					General-Voted		6241	Voucher	35,216	0	0	0	35,216	35,216	
					General-Voted		6246	Voucher	51,516	0	0	0	51,516	51,516	
					General-Voted		6248	Voucher	8,195	0	0	0	8,195	8,195	
					General-Voted		6250	Voucher	7,548	0	0	0	7,548	7,548	
					General-Voted		6252	Voucher	7,147	0	0	0	7,147	7,147	
					General-Voted		6288	Voucher	25,056	0	0	0	25,056	25,056	
					General-Voted		8435	Voucher	48,309	0	0	0	48,309	48,309	
					General-Voted		8436	Voucher	46,949	0	0	0	46,949	46,949	
					General-Voted		8437	Voucher	46,949	0	0	0	46,949	46,949	
					General-Voted		8438	Voucher	45,669	0	0	0	45,669	45,669	
					General-Voted		8439	Voucher	71,544	0	0	0	71,544	71,544	
					General-Voted		8440	Voucher	60,256	0	0	0	60,256	60,256	
<b>Total Object Head-- 11 :</b>									<b>6,87,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,079</b>	<b>6,87,079</b>	
				(13) Office Expenses	General-Voted		1652	Voucher	20,167	0	0	0	20,167	20,167	
					General-Voted		1920	Voucher	9,860	0	0	0	9,860	9,860	

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Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted		1922	Voucher	30,111	0	0	0	30,111	30,111	
					General-Voted		2402	Voucher	25,279	0	0	0	25,279	25,279	
					General-Voted		3562	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		3566	Voucher	7,232	0	0	0	7,232	7,232	
					General-Voted		4087	Voucher	53,146	0	0	0	53,146	53,146	
					General-Voted		4363	Voucher	200	0	0	0	200	200	
					<b>Total Object Head-- 13 :</b>					<b>1,50,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,995</b>	<b>1,50,995</b>
				16. Publications	General-Voted		1644	Voucher	4,486	0	0	0	4,486	4,486	
					General-Voted		1649	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		2108	Voucher	4,190	0	0	0	4,190	4,190	
					General-Voted		3730	Voucher	1,320	0	0	0	1,320	1,320	
					<b>Total Object Head-- 16 :</b>					<b>14,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,996</b>	<b>14,996</b>
				20. Other Administrative Expenses	General-Voted		2184	Voucher	18,014	0	0	0	18,014	18,014	
					General-Voted		2185	Voucher	17,882	0	0	0	17,882	17,882	
					<b>Total Object Head-- 20 :</b>					<b>35,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,896</b>	<b>35,896</b>
				21. Materials And Supplies, Store And Equipments	General-Voted		3132	Voucher	19,409	0	0	0	19,409	19,409	
					General-Voted		4360	Voucher	463	0	0	0	463	463	
					<b>Total Object Head-- 21 :</b>					<b>19,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,872</b>	<b>19,872</b>
				28. Professional Services	General-Voted		3345	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 28 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				50.Other Charges	General-Voted		4357	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted		6215	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 50 :</b>				<b>4,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,000</b>	<b>4,35,000</b>	
				51.Motor Vehicles	General-Voted	3348	Voucher	15,612	0	0	0	15,612	15,612		
					<b>Total Object Head-- 51 :</b>			<b>15,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,612</b>	<b>15,612</b>		
				52. Machinery & Equipment	General-Voted	3129	Voucher	46,619	0	0	0	46,619	46,619		
					General-Voted	3727	Voucher	51,536	0	0	0	51,536	51,536		
					General-Voted	4366	Voucher	1,845	0	0	0	1,845	1,845		
					<b>Total Object Head-- 52 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>		
					<b>Total Sub Head :</b>			<b>36,63,522</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>35,59,762</b>	<b>36,63,522</b>		
				(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2109	Voucher	14,171	0	0	0	14,171	14,171
							Voted-Sixth-Schedule-Khasi	5334	Voucher	24,600	0	0	0	24,600	24,600
							Voted-Sixth-Schedule-Khasi	5335	Voucher	86,991	0	0	0	86,991	86,991
							<b>Total Object Head-- 14 :</b>			<b>1,25,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,762</b>	<b>1,25,762</b>
					<b>Total Sub Head :</b>			<b>1,25,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,762</b>	<b>1,25,762</b>		
				(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2612	Voucher	11,000	0	0	0	11,000	11,000
							<b>Total Object Head-- 11 :</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>Total Sub Head :</b>			<b>11,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>				
	<b>Total Minor Head 1 :</b>			<b>38,00,284</b>	<b>0</b>	<b>1,03,760</b>	<b>0</b>	<b>36,96,524</b>	<b>38,00,284</b>						
102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	1198	Voucher	1,37,563	0	10,000	0	1,27,563	1,37,563			
				<b>Total Object Head-- 1 :</b>			<b>1,37,563</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,27,563</b>	<b>1,37,563</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b>		A.H and Vety Department														
<b>Treasury</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong														
<b>Month of Account:</b>		MAR/2024														
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	(20) Dairy Information Unit	0	02. Wages	General-Voted	1222	Voucher	47,328	0	0	0	47,328	47,328		
						General-Voted	3574	Voucher	4,408	0	0	0	4,408	4,408		
						<b>Total Object Head-- 2 :</b>		<b>51,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,736</b>	<b>51,736</b>			
					13. Office Expenses	General-Voted	1647	Voucher	12,500	0	0	0	12,500	12,500		
						<b>Total Object Head-- 13 :</b>		<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>			
						16. Publications	General-Voted	1650	Voucher	62,500	0	0	0	62,500	62,500	
					<b>Total Object Head-- 16 :</b>		<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>62,500</b>				
					<b>Total Sub Head :</b>		<b>2,64,299</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,54,299</b>	<b>2,64,299</b>				
					(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2609	Voucher	11,000	0	0	0	11,000	11,000
								<b>Total Object Head-- 11 :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
								<b>Total Sub Head :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2614	Voucher	11,000	0	0	0	11,000	11,000
								<b>Total Object Head-- 11 :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
								<b>Total Sub Head :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
					(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2615	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 11 :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>11,000</b>	<b>11,000</b>						
<b>Total Sub Head :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>11,000</b>	<b>11,000</b>						
(28) Office Of The Dairy Officer, Williamnagar,	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2616	Voucher	11,000	0	0	0	11,000	11,000					
			<b>Total Object Head-- 11 :</b>		<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>						

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 100021 Directorate Of Diary Development Shillong														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	11. Domestic Travel Expenses				11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 11 :</b>									11,000	0	0	0	11,000	11,000
<b>Total Sub Head :</b>									11,000	0	0	0	11,000	11,000
			(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2611	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 11 :</b>									11,000	0	0	0	11,000	11,000
<b>Total Sub Head :</b>									11,000	0	0	0	11,000	11,000
<b>Total Minor Head 102 :</b>									3,19,299	0	10,000	0	3,09,299	3,19,299
<b>Total Sub Major Head 0 :</b>									41,19,583	0	1,13,760	0	40,05,823	41,19,583
<b>Total Major Head 2404 :</b>									41,19,583	0	1,13,760	0	40,05,823	41,19,583
2415	04	277	(02) Studies In Dairy Technology	0	26. Advertising And Publicity	General-Voted	5811	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 26 :</b>									20,000	0	0	0	20,000	20,000
			34. Scholarships And Stipends			General-Voted	5817	Voucher	4,09,600	0	0	0	4,09,600	4,09,600
<b>Total Object Head-- 34 :</b>									4,09,600	0	0	0	4,09,600	4,09,600
<b>Total Sub Head :</b>									4,29,600	0	0	0	4,29,600	4,29,600
			(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	11. Domestic Travel Expenses	General-Voted	3780	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									5,000	0	0	0	5,000	5,000
			13. Office Expenses			General-Voted	3552	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 13 :</b>									5,000	0	0	0	5,000	5,000
			26. Other Charges			General-Voted	3554	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT										
<b>Department :</b>		A.H and Vety Department										
<b>Treasury</b>		Shillong (North) Treasury										
<b>D.D.O. :</b>		100021 Directorate Of Diary Development Shillong										
<b>Month of Account:</b> MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	26. Other Charges		<b>Total Object Head-- 26 :</b>	20,000	0	0	0	20,000
							<b>Total Sub Head :</b>	30,000	0	0	0	30,000
							<b>Total Minor Head 277 :</b>	4,59,600	0	0	0	4,59,600
							<b>Total Sub Major Head 4 :</b>	4,59,600	0	0	0	4,59,600
							<b>Total Major Head 2415 :</b>	4,59,600	0	0	0	4,59,600
							<b>Total of Month :</b>	45,79,183	0	1,13,760	0	44,65,423
							<b>Total of DDO 100021 :</b>	3,07,91,232	0	14,41,240	1,10,000	2,92,39,992
<b>Reconciliation Portion</b>												
<i>Internal Adjustment of A.G. Office:</i>												
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>											3,07,91,232	
<b>Summary of DDO wise expenditure</b>												
2404	00	1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance		General-Voted					1,85,99,451
2404	00	1	(01) Headquarter'S Office	0	02. Wages		General-Voted					16,99,005
2404	00	1	(01) Headquarter'S Office	0	06. Medical Treatment		General-Voted					7,32,543
2404	00	1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances		General-Voted					9,90,285
			(01) Headquarter'S Office		(13) Office Expenses		General-Voted					



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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	100021	Directorate Of Diary Development Shillong				
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 1</b>	<b>0</b>				<b>6,01,995</b>	
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>16. Publications</b>	<b>General-Voted</b>	<b>59,996</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>20. Other Administrative Expenses</b>	<b>General-Voted</b>	<b>1,89,896</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>General-Voted</b>	<b>5,49,996</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>General-Voted</b>	<b>1,00,000</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>28. Professional Services</b>	<b>General-Voted</b>	<b>10,000</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>31,35,000</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>62,957</b>		
<b>2404 00 1 (01) Headquarter'S Office</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>General-Voted</b>	<b>3,65,000</b>		
<b>2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>1,01,262</b>		
<b>2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,67,849</b>		
<b>2404 00 1 (03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>		
<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>15,02,379</b>		
<b>(20) Dairy Information Unit</b>		<b>02. Wages</b>	<b>General-Voted</b>			

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
<b>Department :</b>	A.H and Vety Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	100021	Directorate Of Dairy Development Shillong					
<u>Summary of DDO wise expenditure</u>							
<b>2404 00 102</b>				<b>0</b>			<b>5,62,018</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>11. Travel Expenses,Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,05,000</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>50,000</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>16. Publications</b>	<b>General-Voted</b>	<b>2,50,000</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>	<b>3,00,000</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>26. Advertising And Publicity</b>	<b>General-Voted</b>	<b>1,00,000</b>
<b>2404 00 102</b>	<b>(20) Dairy Information Unit</b>			<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>31,000</b>
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>			<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>			<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>			<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>
<b>2404 00 102</b>	<b>(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills</b>			<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>
<b>2404 00 102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>			<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>
<b>2415 04 277</b>	<b>(02) Studies In Dairy Technology</b>			<b>0</b>	<b>26. Advertising And Publicity</b>	<b>General-Voted</b>	<b>20,000</b>
	<b>(02) Studies In Dairy Technology</b>				<b>34. Scholarships And</b>	<b>General-Voted</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) 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

2415	04	277		0	Stipends		4,09,600
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	11. Domestic Travel Expenses	General-Voted	5,000
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	13. Office Expenses	General-Voted	5,000
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	26. Other Charges	General-Voted	20,000
							3,07,91,232

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
						Voted-Sixth-Schedule-Jaintia	549	Voucher	84,553	0	0	0	84,553	84,553	
						Voted-Sixth-Schedule-Jaintia	550	Voucher	90,134	1,000	20,000	0	69,134	89,134	
						Voted-Sixth-Schedule-Jaintia	551	Voucher	9,70,663	8,500	70,150	0	8,92,013	9,62,163	
						Voted-Sixth-Schedule-Jaintia	552	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002	
<b>Total Object Head-- 1 :</b>									<b>14,35,504</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>12,84,854</b>	<b>14,26,004</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	726	Voucher	70,674	0	0	0	70,674	70,674	
<b>Total Object Head-- 2 :</b>									<b>70,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,674</b>	<b>70,674</b>	
<b>Total Sub Head :</b>									<b>15,06,178</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>13,55,528</b>	<b>14,96,678</b>	
<b>Total Minor Head 102 :</b>									<b>15,06,178</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>13,55,528</b>	<b>14,96,678</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,06,178</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>13,55,528</b>	<b>14,96,678</b>	
<b>Total Major Head 2404 :</b>									<b>15,06,178</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>13,55,528</b>	<b>14,96,678</b>	
<b>Total of Month :</b>									<b>15,06,178</b>	<b>9,500</b>	<b>1,41,150</b>	<b>0</b>	<b>13,55,528</b>	<b>14,96,678</b>	
<b>Month of Account:</b> 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.)

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
<b>Department :</b>		A.H and Vety Department																				
<b>Treasury</b>		Jowai Treasury																				
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																				
<b>Month of Account:</b>		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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1008	Voucher	1,02,976	0	0	0	0	1,02,976	1,02,976							
							1009	Voucher	3,801	0	0	0	3,801	3,801								
					<b>Total Object Head-- 14 :</b>								<b>1,06,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,777</b>	<b>1,06,777</b>				
					<b>Total Sub Head :</b>								<b>1,06,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,777</b>	<b>1,06,777</b>				
					<b>Total Minor Head 1 :</b>								<b>1,06,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,777</b>	<b>1,06,777</b>				
					102	0	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	326	Voucher	95,157	0	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				
									<b>Total Object Head-- 1 :</b>								<b>12,43,404</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>11,17,754</b>	<b>12,33,904</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	605	Voucher	86,100	0	0	0	86,100	86,100				
											<b>Total Object Head-- 2 :</b>								<b>86,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>13,29,504</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>12,03,854</b>	<b>13,20,004</b>
									<b>Total Minor Head 102 :</b>								<b>13,29,504</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>12,03,854</b>	<b>13,20,004</b>
<b>Total Sub Major Head 0 :</b>									<b>14,36,281</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>13,10,631</b>	<b>14,26,781</b>								
<b>Total Major Head 2404 :</b>								<b>14,36,281</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>13,10,631</b>	<b>14,26,781</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
<b>Month of Account:</b> 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.)	
<b>Total of Month :</b>									<b>14,36,281</b>	<b>9,500</b>	<b>1,16,150</b>	<b>0</b>	<b>13,10,631</b>	<b>14,26,781</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- I :</b>									<b>19,54,899</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>18,16,049</b>	<b>19,45,399</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	728	Voucher	88,970	0	0	0	88,970	88,970

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
<b>Month of Account:</b>		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				88,970	0	0	0	88,970	88,970
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					<b>Total Minor Head 102 :</b>				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					<b>Total Sub Major Head 0 :</b>				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					<b>Total Major Head 2404 :</b>				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					<b>Total of Month :</b>				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
<b>Month of Account:</b>		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
					<b>Total Object Head-- 14 :</b>				73,100	0	0	0	73,100	73,100
					<b>Total Sub Head :</b>				73,100	0	0	0	73,100	73,100
					<b>Total Minor Head 1 :</b>				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
						Voted-Sixth-Schedule-Jaintia	199	Voucher	5,977	0	0	0	5,977	5,977

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
<b>Department :</b>		A.H and Vety Department																		
<b>Treasury</b>		Jowai Treasury																		
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																		
<b>Month of Account:</b>		JUL/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	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	83,667	0	0	0	83,667	83,667						
							205	Voucher	89,644	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						
							<b>Total Object Head-- 1 :</b>								<b>15,76,104</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>14,37,254</b>	<b>15,66,604</b>
											02. Wages	Voted-Sixth-Schedule-Jaintia	739	Voucher	86,100	0	0	0	86,100	86,100
<b>Total Object Head-- 2 :</b>								<b>86,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,100</b>	<b>86,100</b>							
<b>Total Sub Head :</b>								<b>16,62,204</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>15,23,354</b>	<b>16,52,704</b>							
<b>Total Minor Head 102 :</b>								<b>16,62,204</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>15,23,354</b>	<b>16,52,704</b>							
<b>Total Sub Major Head 0 :</b>								<b>17,35,304</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>15,96,454</b>	<b>17,25,804</b>							
<b>Total Major Head 2404 :</b>								<b>17,35,304</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>15,96,454</b>	<b>17,25,804</b>							
<b>Total of Month :</b>								<b>17,35,304</b>	<b>9,500</b>	<b>1,16,150</b>	<b>13,200</b>	<b>15,96,454</b>	<b>17,25,804</b>							



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( for Reconciliation )  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2404	00	001	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	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	1,021	1,021					
					<b>Total Object Head-- 14 :</b>								<b>25,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,295</b>	<b>25,295</b>
					<b>Total Sub Head :</b>								<b>25,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,295</b>	<b>25,295</b>
					<b>Total Minor Head 1 :</b>								<b>25,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,295</b>	<b>25,295</b>
					102	0	(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	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
										Voted-Sixth-Schedule-Jaintia	976	Voucher	2,28,815	0	0	0	2,28,815	2,28,815
										<b>Total Object Head-- 1 :</b>								<b>16,84,613</b>
02. Wages										Voted-Sixth-Schedule-Jaintia	581	Voucher	88,970	0	0	0	88,970	88,970
<b>Total Object Head-- 2 :</b>								<b>88,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,970</b>	<b>88,970</b>					

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	754	Voucher	50,389	0	0	0	50,389	50,389
<b>Total Object Head-- 11 :</b>									<b>50,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,389</b>	<b>50,389</b>
<b>Total Sub Head :</b>									<b>18,23,972</b>	<b>9,500</b>	<b>1,28,000</b>	<b>13,200</b>	<b>16,73,272</b>	<b>18,14,472</b>
<b>Total Minor Head 102 :</b>									<b>18,23,972</b>	<b>9,500</b>	<b>1,28,000</b>	<b>13,200</b>	<b>16,73,272</b>	<b>18,14,472</b>
<b>Total Sub Major Head 0 :</b>									<b>18,49,267</b>	<b>9,500</b>	<b>1,28,000</b>	<b>13,200</b>	<b>16,98,567</b>	<b>18,39,767</b>
<b>Total Major Head 2404 :</b>									<b>18,49,267</b>	<b>9,500</b>	<b>1,28,000</b>	<b>13,200</b>	<b>16,98,567</b>	<b>18,39,767</b>
<b>Total of Month :</b>									<b>18,49,267</b>	<b>9,500</b>	<b>1,28,000</b>	<b>13,200</b>	<b>16,98,567</b>	<b>18,39,767</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
									95,219	1,000	20,000	2,200	72,019	94,219
									9,04,296	8,500	77,000	11,000	8,07,796	8,95,796
									1,10,717	0	26,000	0	84,717	1,10,717
									92,092	0	0	0	92,092	92,092
<b>Total Object Head-- 1 :</b>									<b>12,89,093</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>11,43,393</b>	<b>12,79,593</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	612	Voucher	88,180	0	0	0	88,180	88,180	
<b>Total Object Head-- 2 :</b>									<b>88,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,180</b>	<b>88,180</b>	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	993	Voucher	36,320	0	0	0	36,320	36,320	
<b>Total Object Head-- 11 :</b>									<b>36,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,320</b>	<b>36,320</b>	
<b>Total Sub Head :</b>									<b>14,13,593</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>12,67,893</b>	<b>14,04,093</b>	
<b>Total Minor Head 102 :</b>									<b>14,13,593</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>12,67,893</b>	<b>14,04,093</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,13,593</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>12,67,893</b>	<b>14,04,093</b>	
<b>Total Major Head 2404 :</b>									<b>14,13,593</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>12,67,893</b>	<b>14,04,093</b>	
<b>Total of Month :</b>									<b>14,13,593</b>	<b>9,500</b>	<b>1,23,000</b>	<b>13,200</b>	<b>12,67,893</b>	<b>14,04,093</b>	
<b>Month of Account:</b> 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) 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-Jaintia	657	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Jaintia	660	Voucher	2,552	0	0	0	2,552	2,552	
						Voted-Sixth-Schedule-Jaintia	663	Voucher	28,737	0	0	0	28,737	28,737	
<b>Total Object Head-- 14 :</b>									<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>	

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		<b>Total Sub Head :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
					<b>Total Minor Head I :</b>				<b>40,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,469</b>	<b>40,469</b>
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1081	Voucher	26,833	0	0	0	26,833	26,833
						Voted-Sixth-Schedule-Jaintia	237	Voucher	92,092	0	0	0	92,092	92,092
						Voted-Sixth-Schedule-Jaintia	240	Voucher	86,769	0	0	0	86,769	86,769
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
						Voted-Sixth-Schedule-Jaintia	246	Voucher	95,219	0	20,000	2,200	73,019	95,219
						Voted-Sixth-Schedule-Jaintia	248	Voucher	9,04,296	3,500	95,000	11,000	7,94,796	9,00,796
					<b>Total Object Head-- I :</b>				<b>13,15,926</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>11,58,226</b>	<b>13,12,426</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	666	Voucher	85,310	0	0	0	85,310	85,310
					<b>Total Object Head-- 2 :</b>				<b>85,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,310</b>	<b>85,310</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	470	Voucher	4,185	0	0	0	4,185	4,185
						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

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Jowai Treasury													
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses								
					Voted-Sixth-Schedule-Jaintia		495	Voucher	2,891	0	0	0	2,891
					Voted-Sixth-Schedule-Jaintia		496	Voucher	24,364	0	0	0	24,364
					Voted-Sixth-Schedule-Jaintia		497	Voucher	22,787	0	0	0	22,787
					Voted-Sixth-Schedule-Jaintia		498	Voucher	10,231	0	0	0	10,231
					Voted-Sixth-Schedule-Jaintia		499	Voucher	20,495	0	0	0	20,495
					Voted-Sixth-Schedule-Jaintia		500	Voucher	300	0	0	0	300
					Voted-Sixth-Schedule-Jaintia		502	Voucher	2,433	0	0	0	2,433
					Voted-Sixth-Schedule-Jaintia		503	Voucher	9,731	0	0	0	9,731
					Voted-Sixth-Schedule-Jaintia		504	Voucher	8,864	0	0	0	8,864
<b>Total Object Head-- 13 :</b>									<b>1,19,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,981</b>
					21. Materials And Supplies, Store And Equipments								
					Voted-Sixth-Schedule-Jaintia		491	Voucher	1,690	0	0	0	1,690
					Voted-Sixth-Schedule-Jaintia		501	Voucher	393	0	0	0	393
					Voted-Sixth-Schedule-Jaintia		788	Voucher	48,970	0	0	0	48,970
					Voted-Sixth-Schedule-Jaintia		789	Voucher	20,590	0	0	0	20,590
					Voted-Sixth-Schedule-Jaintia		790	Voucher	15,850	0	0	0	15,850
<b>Total Object Head-- 21 :</b>									<b>87,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,493</b>

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai													
<b>Month of Account:</b>		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	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	474	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 51 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	471	Voucher	17,878	0	0	0	17,878	17,878	
						Voted-Sixth-Schedule-Jaintia	476	Voucher	2,985	0	0	0	2,985	2,985	
						Voted-Sixth-Schedule-Jaintia	478	Voucher	4,620	0	0	0	4,620	4,620	
						Voted-Sixth-Schedule-Jaintia	479	Voucher	24,594	0	0	0	24,594	24,594	
						Voted-Sixth-Schedule-Jaintia	482	Voucher	1,960	0	0	0	1,960	1,960	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,830	0	0	0	1,830	1,830	
						Voted-Sixth-Schedule-Jaintia	486	Voucher	1,879	0	0	0	1,879	1,879	
						Voted-Sixth-Schedule-Jaintia	488	Voucher	1,300	0	0	0	1,300	1,300	
						Voted-Sixth-Schedule-Jaintia	490	Voucher	7,953	0	0	0	7,953	7,953	
<b>Total Object Head-- 52 :</b>									<b>64,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,999</b>	<b>64,999</b>	
<b>Total Sub Head :</b>									<b>16,77,709</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>15,20,009</b>	<b>16,74,209</b>	
<b>Total Minor Head 102 :</b>									<b>16,77,709</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>15,20,009</b>	<b>16,74,209</b>	
<b>Total Sub Major Head 0 :</b>									<b>17,18,178</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>15,60,478</b>	<b>17,14,678</b>	
<b>Total Major Head 2404 :</b>									<b>17,18,178</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>15,60,478</b>	<b>17,14,678</b>	

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>17,18,178</b>	<b>3,500</b>	<b>1,41,000</b>	<b>13,200</b>	<b>15,60,478</b>	<b>17,14,678</b>
<b>Month of Account:</b> 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.)	
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
						Voted-Sixth-Schedule-Jaintia	624	Voucher	2,572	0	0	0	2,572	2,572
<b>Total Object Head-- 14 :</b>									<b>57,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,934</b>	<b>57,934</b>
<b>Total Sub Head :</b>									<b>57,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,934</b>	<b>57,934</b>
<b>Total Minor Head 1 :</b>									<b>57,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,934</b>	<b>57,934</b>
		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
						Voted-Sixth-Schedule-Jaintia	324	Voucher	83,972	0	0	0	83,972	83,972
						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
<b>Total Object Head-- 1 :</b>									<b>13,08,763</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>11,46,063</b>	<b>13,05,263</b>

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Run Date :

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> 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.)
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	726	Voucher	88,970	0	0	0	88,970	88,970	
<b>Total Object Head-- 2 :</b>									<b>88,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,970</b>	<b>88,970</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	134	Voucher	13,665	0	0	0	13,665	13,665	
<b>Total Object Head-- 11 :</b>									<b>13,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,665</b>	<b>13,665</b>	
<b>Total Sub Head :</b>									<b>14,11,398</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>12,48,698</b>	<b>14,07,898</b>	
<b>Total Minor Head 102 :</b>									<b>14,11,398</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>12,48,698</b>	<b>14,07,898</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,69,332</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,06,632</b>	<b>14,65,832</b>	
<b>Total Major Head 2404 :</b>									<b>14,69,332</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,06,632</b>	<b>14,65,832</b>	
<b>Total of Month :</b>									<b>14,69,332</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,06,632</b>	<b>14,65,832</b>	
<b>Month of Account:</b> 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	(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	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	4,602	0	0	0	4,602	4,602	
						Voted-Sixth-Schedule-Jaintia	577	Voucher	12,475	0	0	0	12,475	12,475	
<b>Total Object Head-- 14 :</b>									<b>18,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,683</b>	<b>18,683</b>	



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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
<b>Month of Account:</b>		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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	<b>Total Sub Head :</b>										
				<b>Total Minor Head I :</b>										
		102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1634	Voucher	96,419	0	20,000	2,200	74,219	96,419
					Voted-Sixth-Schedule-Jaintia		1636	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
					Voted-Sixth-Schedule-Jaintia		1641	Voucher	1,11,917	0	26,000	0	85,917	1,11,917
					Voted-Sixth-Schedule-Jaintia		1647	Voucher	92,692	0	0	0	92,692	92,692
					Voted-Sixth-Schedule-Jaintia		1667	Voucher	88,569	0	0	0	88,569	88,569
					Voted-Sixth-Schedule-Jaintia		254	Voucher	92,692	0	0	0	92,692	92,692
					Voted-Sixth-Schedule-Jaintia		255	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
					Voted-Sixth-Schedule-Jaintia		256	Voucher	96,419	0	20,000	2,200	74,219	96,419
					Voted-Sixth-Schedule-Jaintia		257	Voucher	1,11,917	0	26,000	0	85,917	1,11,917
					Voted-Sixth-Schedule-Jaintia		258	Voucher	88,569	0	0	0	88,569	88,569
					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
				<b>Total Object Head-- I :</b>										
									<b>26,51,386</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>23,25,986</b>	<b>26,44,386</b>

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**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	02. Wages	Voted-Sixth-Schedule-Jaintia		669	Voucher	87,630	0	0	0	87,630	87,630	
<b>Total Object Head-- 2 :</b>									<b>87,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,630</b>	<b>87,630</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		666	Voucher	2,54,178	0	0	0	2,54,178	2,54,178	
<b>Total Object Head-- 13 :</b>									<b>2,54,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,178</b>	<b>2,54,178</b>	
				16. Publications	Voted-Sixth-Schedule-Jaintia		1034	Voucher	5,000	0	0	0	5,000	5,000	
<b>Total Object Head-- 16 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				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	
<b>Total Object Head-- 21 :</b>									<b>2,65,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,345</b>	<b>2,65,345</b>	
				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	
<b>Total Object Head-- 51 :</b>									<b>99,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,903</b>	<b>99,903</b>	
<b>Total Sub Head :</b>									<b>33,63,442</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>30,38,042</b>	<b>33,56,442</b>	
<b>Total Minor Head 102 :</b>									<b>33,63,442</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>30,38,042</b>	<b>33,56,442</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,82,125</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>30,56,725</b>	<b>33,75,125</b>	
<b>Total Major Head 2404 :</b>									<b>33,82,125</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>30,56,725</b>	<b>33,75,125</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
<b>Month of Account:</b> 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.)	
<b>Total of Month :</b>									<b>33,82,125</b>	<b>7,000</b>	<b>2,92,000</b>	<b>26,400</b>	<b>30,56,725</b>	<b>33,75,125</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Jaintia	113	Voucher	45,906	0	0	0	45,906	45,906
						Voted-Sixth-Schedule-Jaintia	114	Voucher	2,572	0	0	0	2,572	2,572
						Voted-Sixth-Schedule-Jaintia	521	Voucher	1,963	0	0	0	1,963	1,963
						Voted-Sixth-Schedule-Jaintia	522	Voucher	48,305	0	0	0	48,305	48,305
<b>Total Object Head-- 14 :</b>									<b>98,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,746</b>	<b>98,746</b>
<b>Total Sub Head :</b>									<b>98,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,746</b>	<b>98,746</b>
<b>Total Minor Head 1 :</b>									<b>98,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,746</b>	<b>98,746</b>
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	1,278	0	0	0	1,278	1,278
						Voted-Sixth-Schedule-Jaintia	108	Voucher	20,988	0	0	0	20,988	20,988
						Voted-Sixth-Schedule-Jaintia	109	Voucher	1,07,928	0	0	0	1,07,928	1,07,928
						Voted-Sixth-Schedule-Jaintia	110	Voucher	13,752	0	0	0	13,752	13,752
						Voted-Sixth-Schedule-Jaintia	111	Voucher	11,196	0	0	0	11,196	11,196

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				<b>1,55,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,142</b>	<b>1,55,142</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,581	0	0	0	0	1,581	1,581
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,551	0	0	0	0	90,551	90,551
									<b>92,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,132</b>	<b>92,132</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	112	Voucher	30,918	0	0	0	0	30,918	30,918
									<b>30,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,918</b>	<b>30,918</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	682	Voucher	1,88,785	0	0	0	0	1,88,785	1,88,785
									<b>1,88,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,785</b>	<b>1,88,785</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	220	Voucher	4,29,828	0	0	0	0	4,29,828	4,29,828
									<b>4,29,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,828</b>	<b>4,29,828</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	221	Voucher	85,193	0	0	0	0	85,193	85,193
									<b>85,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,193</b>	<b>85,193</b>
					<b>Total Object Head-- 1 :</b>				<b>9,81,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,998</b>	<b>9,81,998</b>
					<b>Total Object Head-- 2 :</b>				<b>92,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,132</b>	<b>92,132</b>
					<b>Total Object Head-- 11 :</b>				<b>30,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,918</b>	<b>30,918</b>
					<b>Total Object Head-- 13 :</b>				<b>1,88,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,785</b>	<b>1,88,785</b>
					<b>Total Object Head-- 21 :</b>				<b>4,29,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,828</b>	<b>4,29,828</b>
					<b>Total Object Head-- 52 :</b>				<b>85,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,193</b>	<b>85,193</b>
					<b>Total Sub Head :</b>				<b>9,81,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,998</b>	<b>9,81,998</b>
					<b>Total Minor Head 102 :</b>				<b>9,81,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,81,998</b>	<b>9,81,998</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,80,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,80,744</b>	<b>10,80,744</b>
					<b>Total Major Head 2404 :</b>				<b>10,80,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,80,744</b>	<b>10,80,744</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																											
<b>Department :</b> A.H and Vety Department																											
<b>Treasury</b> Jowai Treasury																											
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																											
<b>Month of Account:</b> JAN/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
<b>Total of Month :</b>														<b>10,80,744</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>10,80,744</b>		<b>10,80,744</b>			
<b>Month of Account:</b> FEB/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		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-Jaintia		1145	Voucher									62,077	0	0	0	62,077	62,077				
						Voted-Sixth-Schedule-Jaintia		1146	Voucher									1,550	0	0	0	1,550	1,550				
						Voted-Sixth-Schedule-Jaintia		859	Voucher									2,228	0	0	0	2,228	2,228				
<b>Total Object Head-- 14 :</b>														<b>65,855</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>65,855</b>		<b>65,855</b>			
<b>Total Sub Head :</b>														<b>65,855</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>65,855</b>		<b>65,855</b>			
<b>Total Minor Head 1 :</b>														<b>65,855</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>65,855</b>		<b>65,855</b>			
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		240	Voucher									94,558	0	0	0	94,558	94,558				
						Voted-Sixth-Schedule-Jaintia		242	Voucher									98,282	0	20,000	2,200	76,082	98,282				
						Voted-Sixth-Schedule-Jaintia		243	Voucher									9,33,841	3,500	1,00,000	11,000	8,19,341	9,30,341				
						Voted-Sixth-Schedule-Jaintia		244	Voucher									87,323	0	0	0	87,323	87,323				
						Voted-Sixth-Schedule-Jaintia		511	Voucher									1,14,209	0	26,000	0	88,209	1,14,209				
<b>Total Object Head-- 1 :</b>														<b>13,28,213</b>		<b>3,500</b>		<b>1,46,000</b>		<b>13,200</b>		<b>11,65,513</b>		<b>13,24,713</b>			

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	573	Voucher	90,551	0	0	0	90,551	90,551	
<b>Total Object Head-- 2 :</b>									<b>90,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,551</b>	<b>90,551</b>	
<b>Total Sub Head :</b>									<b>14,18,764</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>12,56,064</b>	<b>14,15,264</b>	
<b>Total Minor Head 102 :</b>									<b>14,18,764</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>12,56,064</b>	<b>14,15,264</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,84,619</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,21,919</b>	<b>14,81,119</b>	
<b>Total Major Head 2404 :</b>									<b>14,84,619</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,21,919</b>	<b>14,81,119</b>	
<b>Total of Month :</b>									<b>14,84,619</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>13,21,919</b>	<b>14,81,119</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Jaintia	1025	Voucher	1,002	0	0	0	1,002	1,002	
									55,149	0	0	0	55,149	55,149	
									1,550	0	0	0	1,550	1,550	
<b>Total Object Head-- 14 :</b>									<b>57,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,701</b>	<b>57,701</b>	
<b>Total Sub Head :</b>									<b>57,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,701</b>	<b>57,701</b>	
<b>Total Minor Head 1 :</b>									<b>57,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,701</b>	<b>57,701</b>	

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Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2392	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	402	Voucher	9,33,841	3,500	1,00,000	11,000	8,19,341	9,30,341	
						Voted-Sixth-Schedule-Jaintia	403	Voucher	1,88,513	0	20,000	2,200	1,66,313	1,88,513	
						Voted-Sixth-Schedule-Jaintia	405	Voucher	94,558	0	0	0	94,558	94,558	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,14,209	0	26,000	0	88,209	1,14,209	
						<b>Total Object Head-- I :</b>			<b>13,81,121</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>12,18,421</b>	<b>13,77,621</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1469	Voucher	9,460	0	0	0	9,460	9,460	
						Voted-Sixth-Schedule-Jaintia	866	Voucher	83,905	0	0	0	83,905	83,905	
						<b>Total Object Head-- 2 :</b>			<b>93,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,365</b>	<b>93,365</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1758	Voucher	5,660	0	0	0	5,660	5,660	
						Voted-Sixth-Schedule-Jaintia	2389	Voucher	49,082	0	0	0	49,082	49,082	
						<b>Total Object Head-- II :</b>			<b>54,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,742</b>	<b>54,742</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1272	Voucher	14,068	0	0	0	14,068	14,068	
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	7,673	0	0	0	7,673	7,673	
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	7,541	0	0	0	7,541	7,541	
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	5,968	0	0	0	5,968	5,968	

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Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		1278	Voucher	20,470	0	0	0	20,470	20,470	
					Voted-Sixth-Schedule-Jaintia		1279	Voucher	20,470	0	0	0	20,470	20,470	
					Voted-Sixth-Schedule-Jaintia		1280	Voucher	20,462	0	0	0	20,462	20,462	
					Voted-Sixth-Schedule-Jaintia		1281	Voucher	17,478	0	0	0	17,478	17,478	
					Voted-Sixth-Schedule-Jaintia		1283	Voucher	5,116	0	0	0	5,116	5,116	
					Voted-Sixth-Schedule-Jaintia		1285	Voucher	770	0	0	0	770	770	
					Voted-Sixth-Schedule-Jaintia		863	Voucher	30	0	0	0	30	30	
					Voted-Sixth-Schedule-Jaintia		864	Voucher	77,007	0	0	0	77,007	77,007	
<b>Total Object Head-- 13 :</b>									<b>1,97,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,053</b>	<b>1,97,053</b>	
					21. Materials And Supplies, Store And Equipments										
					Voted-Sixth-Schedule-Jaintia		1628	Voucher	6,648	0	0	0	6,648	6,648	
					Voted-Sixth-Schedule-Jaintia		1629	Voucher	2,764	0	0	0	2,764	2,764	
					Voted-Sixth-Schedule-Jaintia		1630	Voucher	39,480	0	0	0	39,480	39,480	
					Voted-Sixth-Schedule-Jaintia		1631	Voucher	38,608	0	0	0	38,608	38,608	
					Voted-Sixth-Schedule-Jaintia		566	Voucher	2,99,000	0	0	0	2,99,000	2,99,000	
					Voted-Sixth-Schedule-Jaintia		867	Voucher	5,827	0	0	0	5,827	5,827	
<b>Total Object Head-- 21 :</b>									<b>3,92,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,327</b>	<b>3,92,327</b>	



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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Jowai Treasury																
<b>D.D.O. :</b>		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1270	Voucher	1,600	0	0	0	1,600	1,600				
							1623	Voucher	2,390	0	0	0	2,390	2,390				
							1627	Voucher	97	0	0	0	97	97				
					<b>Total Object Head-- 51 :</b>								<b>4,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,087</b>	<b>4,087</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1632	Voucher	50,000	0	0	0	50,000	50,000				
							1633	Voucher	15,000	0	0	0	15,000	15,000				
							757	Voucher	5,54,312	0	0	0	5,54,312	5,54,312				
							865	Voucher	20,490	0	0	0	20,490	20,490				
					<b>Total Object Head-- 52 :</b>								<b>6,39,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,39,802</b>	<b>6,39,802</b>
					<b>Total Sub Head :</b>								<b>27,62,497</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>25,99,797</b>	<b>27,58,997</b>
					<b>Total Minor Head 102 :</b>								<b>27,62,497</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>25,99,797</b>	<b>27,58,997</b>
					<b>Total Sub Major Head 0 :</b>								<b>28,20,198</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>26,57,498</b>	<b>28,16,698</b>
					<b>Total Major Head 2404 :</b>								<b>28,20,198</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>26,57,498</b>	<b>28,16,698</b>
					<b>Total of Month :</b>								<b>28,20,198</b>	<b>3,500</b>	<b>1,46,000</b>	<b>13,200</b>	<b>26,57,498</b>	<b>28,16,698</b>
<b>Total of DDO 100004 :</b>								<b>2,19,39,688</b>	<b>78,000</b>	<b>16,11,600</b>	<b>1,32,000</b>	<b>2,01,18,088</b>	<b>2,18,61,688</b>					
<b>Reconciliation Portion</b>																		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	100004	Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,18,61,688</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>5,44,560</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,72,46,168</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,46,952</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,86,034</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,59,997</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>16. Publications</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>5,000</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>11,74,993</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,07,990</b>	
<b>2404 00 102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,89,994</b>	
					<b>2,18,61,688</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai															
<b>Month of Account:</b> 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.)
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	
<b>Total Object Head-- 27 :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Total Sub Head :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Total Minor Head 53 :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Total Sub Major Head 7 :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Total Major Head 2216 :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Total of Month :</b>									<b>2,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,000</b>	<b>2,30,000</b>	
<b>Month of Account:</b> 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.)
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	
<b>Total Object Head-- 27 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	
<b>Total Sub Head :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	
<b>Total Minor Head 53 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	
<b>Total Sub Major Head 7 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	
<b>Total Major Head 2216 :</b>									<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai															
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 27 :</b>									<b>5,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,200</b>	<b>5,98,200</b>	
<b>Total Sub Head :</b>									<b>5,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,200</b>	<b>5,98,200</b>	
<b>Total Minor Head 800 :</b>									<b>5,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,200</b>	<b>5,98,200</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,200</b>	<b>5,98,200</b>	
<b>Total Major Head 2404 :</b>									<b>5,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,98,200</b>	<b>5,98,200</b>	
<b>Total of Month :</b>									<b>8,08,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,08,200</b>	<b>8,08,200</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	634	Voucher	2,49,986	0	0	0	2,49,986	2,49,986	
						Voted-Sixth-Schedule-Jaintia	635	Voucher	2,49,986	0	0	0	2,49,986	2,49,986	
						Voted-Sixth-Schedule-Jaintia	702	Voucher	64,958	0	0	0	64,958	64,958	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Jowai Treasury													
<b>D.D.O. :</b>		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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										
<b>Total Object Head-- 27 :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Total Sub Head :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Total Minor Head 800 :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Total Major Head 2404 :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Total of Month :</b>									<b>5,64,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,930</b>	<b>5,64,930</b>	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1713	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						Voted-Sixth-Schedule-Jaintia	1715	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						Voted-Sixth-Schedule-Jaintia	1717	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 27 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>	
<b>Total Sub Head :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>	
<b>Total Minor Head 53 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>	
<b>Total Sub Major Head 7 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2216 :</b>									<b>4,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,000</b>	<b>4,40,000</b>
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance									
					Voted-Sixth-Schedule-Jaintia		1451	Voucher	2,39,400	0	0	0	2,39,400	2,39,400
					Voted-Sixth-Schedule-Jaintia		1452	Voucher	2,39,400	0	0	0	2,39,400	2,39,400
					Voted-Sixth-Schedule-Jaintia		1453	Voucher	2,49,986	0	0	0	2,49,986	2,49,986
					Voted-Sixth-Schedule-Jaintia		1454	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1455	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Jaintia		1458	Voucher	1,85,028	0	0	0	1,85,028	1,85,028
					Voted-Sixth-Schedule-Jaintia		1460	Voucher	2,49,986	0	0	0	2,49,986	2,49,986
					Voted-Sixth-Schedule-Jaintia		1624	Voucher	2,49,960	0	0	0	2,49,960	2,49,960
					Voted-Sixth-Schedule-Jaintia		1625	Voucher	2,49,986	0	0	0	2,49,986	2,49,986
					Voted-Sixth-Schedule-Jaintia		1626	Voucher	1,15,224	0	0	0	1,15,224	1,15,224
					Voted-Sixth-Schedule-Jaintia		1751	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Jaintia		1753	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Jaintia		1755	Voucher	48,900	0	0	0	48,900	48,900
					Voted-Sixth-Schedule-Jaintia		1757	Voucher	39,000	0	0	0	39,000	39,000
<b>Total Object Head-- 27 :</b>									<b>21,36,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,36,870</b>	<b>21,36,870</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Jowai Treasury												
<b>D.D.O. :</b>		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai												
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Sub Head	Sub 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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	<b>Total Sub Head :</b>				21,36,870	0	0	0	0	21,36,870	21,36,870
				<b>Total Minor Head 800 :</b>				21,36,870	0	0	0	0	21,36,870	21,36,870
				<b>Total Sub Major Head 0 :</b>				21,36,870	0	0	0	0	21,36,870	21,36,870
				<b>Total Major Head 2404 :</b>				21,36,870	0	0	0	0	21,36,870	21,36,870
				<b>Total of Month :</b>				25,76,870	0	0	0	0	25,76,870	25,76,870
				<b>Total of DDO 100005 :</b>				41,80,000	0	0	0	0	41,80,000	41,80,000
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>41,80,000</b>	
<u>Summary of DDO wise expenditure</u>														
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia							8,80,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia							33,00,000
													<b>41,80,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 1 :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Total Sub Head :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Total Minor Head 102 :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Total Sub Major Head 0 :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Total Major Head 2404 :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Total of Month :</b>									<b>3,10,760</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,02,560</b>	<b>3,10,760</b>
<b>Month of Account:</b> 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.)	
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
<b>Total Object Head-- 1 :</b>									<b>3,29,174</b>	<b>0</b>	<b>6,000</b>	<b>2,200</b>	<b>3,20,974</b>	<b>3,29,174</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> 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.)	
2404	00	102	(05) Chilling Plant	0	02. Wages	<b>Total Object Head-- 2 :</b>			40,230	0	0	0	40,230	40,230
						<b>Total Sub Head :</b>			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
						<b>Total Object Head-- 2 :</b>			35,550	0	0	0	35,550	35,550
						<b>Total Sub Head :</b>			35,550	0	0	0	35,550	35,550
						<b>Total Minor Head 102 :</b>			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						<b>Total Sub Major Head 0 :</b>			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						<b>Total Major Head 2404 :</b>			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						<b>Total of Month :</b>			4,04,954	0	6,000	2,200	3,96,754	4,04,954
<b>Month of Account:</b> 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	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
						Voted-Sixth-	671							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
<b>Department :</b> A.H and Vety Department																						
<b>Treasury</b> Nongstoin Treasury																						
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin																						
<b>Month of Account:</b> JUN/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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	23,560	0	0	0	23,560	23,560								
							9	Voucher	1,74,710	0	0	2,200	1,72,510	1,74,710								
							927	Voucher	73,732	1,000	17,000	0	55,732	72,732								
					<b>Total Object Head-- 1 :</b>								<b>4,71,458</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>4,45,258</b>	<b>4,70,458</b>				
										02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	41,571	0	0	0	41,571	41,571			
					<b>Total Object Head-- 2 :</b>								<b>41,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	<b>41,571</b>				
					<b>Total Sub Head :</b>								<b>5,13,029</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>4,86,829</b>	<b>5,12,029</b>				
										(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	36,735	0	0	36,735	36,735		
					<b>Total Object Head-- 2 :</b>									<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>			
					<b>Total Sub Head :</b>									<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>			
<b>Total Minor Head 102 :</b>								<b>5,49,764</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>5,23,564</b>	<b>5,48,764</b>									
<b>Total Sub Major Head 0 :</b>								<b>5,49,764</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>5,23,564</b>	<b>5,48,764</b>									
<b>Total Major Head 2404 :</b>								<b>5,49,764</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>5,23,564</b>	<b>5,48,764</b>									
<b>Total of Month :</b>								<b>5,49,764</b>	<b>1,000</b>	<b>23,000</b>	<b>2,200</b>	<b>5,23,564</b>	<b>5,48,764</b>									
<b>Month of Account:</b> JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)												

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin																
<b>Month of Account:</b>		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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	409	Voucher	4,088	0	0	0	4,088	4,088				
						Voted-Sixth-Schedule-Khasi	410	Voucher	8,917	0	0	8,917	8,917					
					<b>Total Object Head-- 14 :</b>					<b>13,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,005</b>	<b>13,005</b>			
					<b>Total Sub Head :</b>					<b>13,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,005</b>	<b>13,005</b>			
		<b>Total Minor Head 1 :</b>					<b>13,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,005</b>	<b>13,005</b>						
		102	0	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	2,53,154	1,000	17,000	2,200	2,32,954	2,52,154			
							Voted-Sixth-Schedule-Khasi	34	Voucher	79,444	0	0	79,444	79,444				
							<b>Total Object Head-- 1 :</b>					<b>3,32,598</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,12,398</b>	<b>3,31,598</b>	
							<b>Total Sub Head :</b>					<b>3,72,828</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,52,628</b>	<b>3,71,828</b>	
				02. Wages	0	02. Wages	0	Voted-Sixth-Schedule-Khasi	293	Voucher	40,230	0	0	0	40,230	40,230		
								<b>Total Object Head-- 2 :</b>					<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
								<b>Total Sub Head :</b>					<b>3,72,828</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,52,628</b>	<b>3,71,828</b>
								<b>Total Minor Head 102 :</b>					<b>4,08,378</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,88,178</b>	<b>4,07,378</b>
		<b>Total Sub Major Head 0 :</b>					<b>4,21,383</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,01,183</b>	<b>4,20,383</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> 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.)	
<b>Total Major Head 2404 :</b>									<b>4,21,383</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,01,183</b>	<b>4,20,383</b>
<b>Total of Month :</b>									<b>4,21,383</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,01,183</b>	<b>4,20,383</b>
<b>Month of Account:</b> 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) 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	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
<b>Total Object Head-- 14 :</b>									<b>3,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,453</b>	<b>3,453</b>
<b>Total Sub Head :</b>									<b>3,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,453</b>	<b>3,453</b>
<b>Total Minor Head 1 :</b>									<b>3,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,453</b>	<b>3,453</b>
		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
<b>Total Object Head-- 1 :</b>									<b>3,68,006</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,47,806</b>	<b>3,67,006</b>
					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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	102	(05) Chilling Plant	0	02. Wages				41,571	0	0	0	41,571	41,571
<b>Total Object Head-- 2 :</b>									<b>41,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	<b>41,571</b>
<b>Total Sub Head :</b>									<b>4,09,577</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>3,89,377</b>	<b>4,08,577</b>
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	36,735	0	0	0	36,735	36,735
<b>Total Object Head-- 2 :</b>									<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>
<b>Total Sub Head :</b>									<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>
<b>Total Minor Head 102 :</b>									<b>4,46,312</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,26,112</b>	<b>4,45,312</b>
<b>Total Sub Major Head 0 :</b>									<b>4,49,765</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,29,565</b>	<b>4,48,765</b>
<b>Total Major Head 2404 :</b>									<b>4,49,765</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,29,565</b>	<b>4,48,765</b>
<b>Total of Month :</b>									<b>4,49,765</b>	<b>1,000</b>	<b>17,000</b>	<b>2,200</b>	<b>4,29,565</b>	<b>4,48,765</b>
<b>Month of Account:</b> 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) 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	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
<b>Total Object Head-- 14 :</b>									<b>3,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,799</b>	<b>3,799</b>
<b>Total Sub Head :</b>									<b>3,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,799</b>	<b>3,799</b>

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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						
<b>Total Minor Head 1 :</b>									<b>3,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,799</b>	<b>3,799</b>					
2404	00	001	0	(05) Chilling Plant	(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					
					<b>Total Object Head-- 1 :</b>									<b>4,26,051</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,06,851</b>	<b>4,26,051</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	461	Voucher	41,571	0	0	0	41,571	41,571	
					<b>Total Object Head-- 2 :</b>									<b>41,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	<b>41,571</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	548	Voucher	38,960	0	0	0	38,960	38,960	
					<b>Total Object Head-- 11 :</b>									<b>38,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,960</b>	<b>38,960</b>
					(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	
					<b>Total Object Head-- 13 :</b>									<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>
					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	
					<b>Total Object Head-- 21 :</b>									<b>1,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,000</b>	<b>1,33,000</b>
51.Motor Vehicles					Voted-Sixth-	542	Voucher	8,500	0	0	0	8,500	8,500						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles				8,500	0	0	0	8,500	8,500
<b>Total Object Head-- 51 :</b>									8,500	0	0	0	8,500	8,500
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 2 :</b>									36,735	0	0	0	36,735	36,735
<b>Total Sub Head :</b>									36,735	0	0	0	36,735	36,735
<b>Total Minor Head 102 :</b>									7,23,317	0	17,000	2,200	7,04,117	7,23,317
<b>Total Sub Major Head 0 :</b>									7,27,116	0	17,000	2,200	7,07,916	7,27,116
<b>Total Major Head 2404 :</b>									7,27,116	0	17,000	2,200	7,07,916	7,27,116
<b>Total of Month :</b>									7,27,116	0	17,000	2,200	7,07,916	7,27,116
<b>Month of Account:</b> 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) 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	738	Voucher	893	0	0	0	893	893
						Voted-Sixth-Schedule-Khasi	739	Voucher	2,586	0	0	0	2,586	2,586
<b>Total Object Head-- 14 :</b>									3,479	0	0	0	3,479	3,479
<b>Total Sub Head :</b>									3,479	0	0	0	3,479	3,479

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin													
<b>Month of Account:</b>		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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	<b>Total Minor Head 1 :</b>						<b>3,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,479</b>	<b>3,479</b>	
		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	
					<b>Total Object Head-- 1 :</b>				<b>3,57,117</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,37,917</b>	<b>3,57,117</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	537	Voucher	40,230	0	0	0	40,230	40,230	
					<b>Total Object Head-- 2 :</b>				<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>	
					<b>Total Sub Head :</b>				<b>3,97,347</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,78,147</b>	<b>3,97,347</b>	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	35,550	0	0	0	35,550	35,550	
					<b>Total Object Head-- 2 :</b>				<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>	
					<b>Total Sub Head :</b>				<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>	
					<b>Total Minor Head 102 :</b>				<b>4,32,897</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,13,697</b>	<b>4,32,897</b>	
					<b>Total Sub Major Head 0 :</b>				<b>4,36,376</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,17,176</b>	<b>4,36,376</b>	
					<b>Total Major Head 2404 :</b>				<b>4,36,376</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,17,176</b>	<b>4,36,376</b>	
					<b>Total of Month :</b>				<b>4,36,376</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,17,176</b>	<b>4,36,376</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								



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

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Run Date :

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Up to Accounting Month March (Pre) 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:** 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	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								
					<b>Total Object Head-- 14 :</b>								<b>6,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,864</b>	<b>6,864</b>				
					<b>Total Sub Head :</b>								<b>6,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,864</b>	<b>6,864</b>				
					<b>Total Minor Head 1 :</b>								<b>6,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,864</b>	<b>6,864</b>				
					102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	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				
									<b>Total Object Head-- 1 :</b>								<b>3,92,733</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>3,73,533</b>	<b>3,92,733</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	285	Voucher	41,571	0	0	0	41,571	41,571				
											<b>Total Object Head-- 2 :</b>								<b>41,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>								<b>4,34,304</b>	<b>0</b>	<b>17,000</b>	<b>2,200</b>	<b>4,15,104</b>	<b>4,34,304</b>
									(06) Chilling Centre-	0	02. Wages	02. Wages	Voted-Sixth-Schedule-Khasi	284	Voucher	36,735	0	0	0	36,735	36,735	
														<b>Total Object Head-- 2 :</b>								<b>36,735</b>
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	452	Voucher	19,000										0	0	0	19,000	19,000				
		<b>Total Object Head-- 13 :</b>												<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>			
21. Materials And	Voted-Sixth-	548	Voucher	50,000	0	0	0	50,000	50,000													

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin												
<b>Month of Account:</b> 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	21. Materials And Supplies, Store And Equipments				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
									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
									24,000	0	0	0	24,000	24,000
									1,45,735	0	0	0	1,45,735	1,45,735
									5,80,039	0	17,000	2,200	5,60,839	5,80,039
									5,86,903	0	17,000	2,200	5,67,703	5,86,903
									5,86,903	0	17,000	2,200	5,67,703	5,86,903
									5,86,903	0	17,000	2,200	5,67,703	5,86,903
<b>Month of Account:</b> 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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	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	
<b>Total Object Head-- 1 :</b>									<b>7,74,598</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>7,36,198</b>	<b>7,74,598</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	446	Voucher	40,950	0	0	0	40,950	40,950	
<b>Total Object Head-- 2 :</b>									<b>40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,950</b>	<b>40,950</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	447	Voucher	13,289	0	0	0	13,289	13,289	
<b>Total Object Head-- 6 :</b>									<b>13,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,289</b>	<b>13,289</b>	
					(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	
						Voted-Sixth-Schedule-Khasi	575	Voucher	11,012	0	0	0	11,012	11,012	
<b>Total Object Head-- 11 :</b>									<b>41,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,040</b>	<b>41,040</b>	
<b>Total Sub Head :</b>									<b>8,69,877</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>8,31,477</b>	<b>8,69,877</b>	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Nongstoin Treasury													
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin													
<b>Month of Account:</b> 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	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	445	Voucher	36,180	0	0	0	36,180
<b>Total Object Head-- 2 :</b>									<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>
<b>Total Sub Head :</b>									<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>
<b>Total Minor Head 102 :</b>									<b>9,06,057</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>8,67,657</b>
<b>Total Sub Major Head 0 :</b>									<b>9,06,057</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>8,67,657</b>
<b>Total Major Head 2404 :</b>									<b>9,06,057</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>8,67,657</b>
<b>Total of Month :</b>									<b>9,06,057</b>	<b>0</b>	<b>34,000</b>	<b>4,400</b>	<b>8,67,657</b>
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	71	Voucher	1,712	0	0	0	1,712
									2,591	0	0	0	2,591
<b>Total Object Head-- 14 :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>
<b>Total Sub Head :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>
<b>Total Minor Head 1 :</b>									<b>4,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,303</b>
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	30,762	0	0	0	30,762

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	9,810	0	0	0	9,810	9,810
<b>Total Object Head-- 1 :</b>									<b>40,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,572</b>	<b>40,572</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	42,315	0	0	0	42,315	42,315
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Sub Head :</b>									<b>82,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,887</b>	<b>82,887</b>
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	37,386	0	0	0	37,386	37,386
<b>Total Object Head-- 2 :</b>									<b>37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,386</b>	<b>37,386</b>
<b>Total Sub Head :</b>									<b>37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,386</b>	<b>37,386</b>
<b>Total Minor Head 102 :</b>									<b>1,20,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,273</b>	<b>1,20,273</b>
<b>Total Sub Major Head 0 :</b>									<b>1,24,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,576</b>	<b>1,24,576</b>
<b>Total Major Head 2404 :</b>									<b>1,24,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,576</b>	<b>1,24,576</b>
<b>Total of Month :</b>									<b>1,24,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,576</b>	<b>1,24,576</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	611	Voucher	3,205	0	0	0	3,205	3,205

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	612	Voucher	634	0	0	0	634	634
<b>Total Object Head-- 14 :</b>									<b>3,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>3,839</b>
<b>Total Sub Head :</b>									<b>3,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>3,839</b>
<b>Total Minor Head 1 :</b>									<b>3,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,839</b>	<b>3,839</b>
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	83,855	0	0	0	83,855	83,855
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,68,139	0	17,000	0	2,51,139	2,68,139
<b>Total Object Head-- 1 :</b>									<b>3,51,994</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,34,994</b>	<b>3,51,994</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	42,315	0	0	0	42,315	42,315
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	414	Voucher	6,875	0	0	0	6,875	6,875
						Voted-Sixth-Schedule-Khasi	415	Voucher	6,875	0	0	0	6,875	6,875
						Voted-Sixth-Schedule-Khasi	416	Voucher	6,875	0	0	0	6,875	6,875
						Voted-Sixth-Schedule-Khasi	417	Voucher	6,875	0	0	0	6,875	6,875
						Voted-Sixth-Schedule-Khasi	418	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	791	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 11 :</b>									<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 100003 Dairy Officer Chilling Centre Nongstoin														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									<b>4,48,809</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,31,809</b>	<b>4,48,809</b>
2404	00	102	(05) Chilling Plant						37,386	0	0	0	37,386	37,386
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher						
<b>Total Object Head-- 2 :</b>									<b>37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,386</b>	<b>37,386</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	354	Voucher	10,500	0	0	0	10,500	10,500
<b>Total Object Head-- 13 :</b>									<b>10,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>
<b>Total Sub Head :</b>									<b>47,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,886</b>	<b>47,886</b>
<b>Total Minor Head 102 :</b>									<b>4,96,695</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,79,695</b>	<b>4,96,695</b>
<b>Total Sub Major Head 0 :</b>									<b>5,00,534</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,83,534</b>	<b>5,00,534</b>
<b>Total Major Head 2404 :</b>									<b>5,00,534</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,83,534</b>	<b>5,00,534</b>
<b>Total of Month :</b>									<b>5,00,534</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,83,534</b>	<b>5,00,534</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	610	Voucher	1,986	0	0	0	1,986	1,986
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,014	0	0	0	1,014	1,014
<b>Total Object Head-- 14 :</b>									<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>

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Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department											
<b>Treasury</b>		Nongstoin Treasury											
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin											
<b>Month of Account:</b> MAR/2024													
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)	<b>Total Sub Head :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				<b>Total Minor Head I :</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
		102	(05) Chilling Plant	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	83,855	0	0	0	83,855	83,855
					Voted-Sixth-Schedule-Khasi	240	Voucher	2,68,139	0	17,000	0	2,51,139	2,68,139
					Voted-Sixth-Schedule-Khasi	288	Voucher	71,466	0	0	0	71,466	71,466
				<b>Total Object Head-- I :</b>				<b>4,23,460</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,06,460</b>	<b>4,23,460</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1649	Voucher	20,475	0	0	0	20,475	20,475
					Voted-Sixth-Schedule-Khasi	406	Voucher	39,585	0	0	0	39,585	39,585
				<b>Total Object Head-- 2 :</b>				<b>60,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,060</b>	<b>60,060</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	725	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth-Schedule-Khasi	726	Voucher	19,500	0	0	0	19,500	19,500
				<b>Total Object Head-- 13 :</b>				<b>38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,500</b>	<b>38,500</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	721	Voucher	39,995	0	0	0	39,995	39,995
					Voted-Sixth-Schedule-Khasi	723	Voucher	53,010	0	0	0	53,010	53,010
					Voted-Sixth-Schedule-Khasi	728	Voucher	39,995	0	0	0	39,995	39,995



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin													
<b>Month of Account:</b>		MAR/2024													
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	21. Materials And Supplies, Store And Equipments	<b>Total Object Head-- 2I :</b>			<b>1,33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,000</b>	<b>1,33,000</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	901	Voucher	8,500	0	0	0	8,500	8,500	
					<b>Total Object Head-- 5I :</b>				<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
					<b>Total Sub Head :</b>				<b>6,63,520</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,46,520</b>	<b>6,63,520</b>	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1650	Voucher	18,090	0	0	0	18,090	18,090	
						Voted-Sixth-Schedule-Khasi	405	Voucher	34,974	0	0	0	34,974	34,974	
					<b>Total Object Head-- 2 :</b>				<b>53,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,064</b>	<b>53,064</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1015	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1016	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	1017	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1018	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1019	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1020	Voucher	13,000	0	0	0	13,000	13,000	
					<b>Total Object Head-- 1I :</b>				<b>49,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1648	Voucher	3,500	0	0	0	3,500	3,500	
					<b>Total Object Head-- 13 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	

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Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		100003 Dairy Officer Chilling Centre Nongstoin													
<b>Month of Account:</b>		MAR/2024													
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	(06) Chilling Centre-		<b>Total Sub Head :</b>				1,05,564	0	0	0	1,05,564	1,05,564	
					<b>Total Minor Head 102 :</b>				7,69,084	0	17,000	0	7,52,084	7,69,084	
					<b>Total Sub Major Head 0 :</b>				7,72,084	0	17,000	0	7,55,084	7,72,084	
					<b>Total Major Head 2404 :</b>				7,72,084	0	17,000	0	7,55,084	7,72,084	
					<b>Total of Month :</b>				7,72,084	0	17,000	0	7,55,084	7,72,084	
					<b>Total of DDO 100003 :</b>				61,90,272	3,000	1,88,000	22,000	59,77,272	61,87,272	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														61,87,272	
<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						41,742	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						45,75,521	
2404	00	102	(05) Chilling Plant	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,72,614	
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						1,34,500	

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	100003	Dairy Officer Chilling Centre Nongstoin				
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 102 (05) Chilling Plant</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>77,000</b>	
<b>2404 00 102 (05) Chilling Plant</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,66,000</b>	
<b>2404 00 102 (05) Chilling Plant</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>17,000</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,17,606</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>49,000</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>33,000</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,000</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>16,000</b>	
<b>2404 00 102 (06) Chilling Centre-</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>24,000</b>	
					<b>61,87,272</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> William Nagar Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Total Sub Head :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Total Minor Head 102 :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Total Sub Major Head 0 :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Total Major Head 2404 :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Total of Month :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>
<b>Month of Account:</b> 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.)
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
<b>Total Object Head-- 2 :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>
<b>Total Sub Head :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>
<b>Total Minor Head 102 :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>
<b>Total Sub Major Head 0 :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>
<b>Total Major Head 2404 :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>9,875</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Total Sub Head :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Total Minor Head 102 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Total Sub Major Head 0 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Total Major Head 2404 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Total of Month :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>	<b>10,665</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,480</b>	<b>9,480</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> William Nagar Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar													
<b>Month of Account:</b> 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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		<b>Total Sub Head :</b>				9,480	0	0	0	9,480
					<b>Total Minor Head 102 :</b>				9,480	0	0	0	9,480
					<b>Total Sub Major Head 0 :</b>				9,480	0	0	0	9,480
					<b>Total Major Head 2404 :</b>				9,480	0	0	0	9,480
					<b>Total of Month :</b>				9,480	0	0	0	9,480
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					<b>Total Object Head-- 2 :</b>				10,270	0	0	0	10,270
					<b>Total Sub Head :</b>				10,270	0	0	0	10,270
					<b>Total Minor Head 102 :</b>				10,270	0	0	0	10,270
					<b>Total Sub Major Head 0 :</b>				10,270	0	0	0	10,270
					<b>Total Major Head 2404 :</b>				10,270	0	0	0	10,270
					<b>Total of Month :</b>				10,270	0	0	0	10,270
<b>Month of Account:</b> SEP/2023													

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> William Nagar Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Total Sub Head :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Total Minor Head 102 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Total Sub Major Head 0 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Total Major Head 2404 :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Total of Month :</b>									<b>10,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,665</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>
<b>Total Sub Head :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>
<b>Total Minor Head 102 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>
<b>Total Sub Major Head 0 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>
<b>Total Major Head 2404 :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>10,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,270</b>	<b>10,270</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Total Sub Head :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Total Minor Head 102 :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Total Sub Major Head 0 :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Total Major Head 2404 :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Total of Month :</b>									<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>	<b>32,785</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		414	Voucher	10,854	0	0	0	10,854	10,854			
					Voted-Sixth-Schedule-Garo		415	Voucher	581	0	0	0	581	581			
				<b>Total Object Head-- 2 :</b>								<b>11,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,435</b>	<b>11,435</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		886	Voucher	22,500	0	0	0	22,500	22,500			
					<b>Total Object Head-- 13 :</b>								<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>
				16. Publication	Voted-Sixth-Schedule-Garo		788	Voucher	11,000	0	0	0	11,000	11,000			
					<b>Total Object Head-- 16 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>
				21. Supplies & Materials	Voted-Sixth-Schedule-Garo		884	Voucher	40,000	0	0	0	40,000	40,000			
					<b>Total Object Head-- 21 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
				26. Advertising And Publicity	Voted-Sixth-Schedule-Garo		787	Voucher	2,000	0	0	0	2,000	2,000			
					<b>Total Object Head-- 26 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
				52. Machinery & Equipment	Voted-Sixth-Schedule-Garo		885	Voucher	2,000	0	0	0	2,000	2,000			
					<b>Total Object Head-- 52 :</b>								<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
				<b>Total Sub Head :</b>								<b>88,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,935</b>	<b>88,935</b>
<b>Total Minor Head 102 :</b>								<b>88,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,935</b>	<b>88,935</b>				
<b>Total Sub Major Head 0 :</b>								<b>88,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,935</b>	<b>88,935</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
<b>Department :</b> A.H and Vety Department																	
<b>Treasury</b> William Nagar Treasury																	
<b>D.D.O. :</b> 100002 Dairy Officer Williamnagar																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
<b>Total Major Head 2404 :</b>									<b>88,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,935</b>	<b>88,935</b>			
<b>Total of Month :</b>									<b>88,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,935</b>	<b>88,935</b>			
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		723	Voucher	4,570	0	0	0	4,570	4,570			
					Voted-Sixth-Schedule-Garo		724	Voucher	9,648	0	0	0	9,648	9,648			
					Voted-Sixth-Schedule-Garo		725	Voucher	10,050	0	0	0	10,050	10,050			
				<b>Total Object Head-- 2 :</b>								<b>24,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,268</b>	<b>24,268</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		765	Voucher	675	0	0	0	675	675			
					Voted-Sixth-Schedule-Garo		766	Voucher	6,825	0	0	0	6,825	6,825			
				<b>Total Object Head-- 13 :</b>								<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>31,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,768</b>	<b>31,768</b>			
<b>Total Minor Head 102 :</b>									<b>31,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,768</b>	<b>31,768</b>			
<b>Total Sub Major Head 0 :</b>									<b>31,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,768</b>	<b>31,768</b>			
<b>Total Major Head 2404 :</b>									<b>31,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,768</b>	<b>31,768</b>			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total of Month :</b>				<b>31,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,768</b>	<b>31,768</b>
					<b>Total of DDO 100002 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,25,000**Summary of DDO wise expenditure

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo							<b>1,40,000</b>
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	13. Office Expenses			Voted-Sixth-Schedule-Garo							<b>30,000</b>
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	16. Publication			Voted-Sixth-Schedule-Garo							<b>11,000</b>
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	21. Supplies & Materials			Voted-Sixth-Schedule-Garo							<b>40,000</b>
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	26. Advertising And Publicity			Voted-Sixth-Schedule-Garo							<b>2,000</b>
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	52. Machinery & Equipment			Voted-Sixth-Schedule-Garo							<b>2,000</b>

**2,25,000**

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 100010 Senior Dairy Officer Nongpoh														
<b>Month of Account:</b> 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.)	
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages			355	Voucher	11,850	0	0	0	11,850	11,850
							356	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Head :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Minor Head 1 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Sub Major Head 0 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total Major Head 2404 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Total of Month :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>
<b>Month of Account:</b> 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		404	Voucher	1,16,333	0	0	0	1,16,333	1,16,333
<b>Total Object Head-- 14 :</b>									<b>1,16,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,333</b>	<b>1,16,333</b>
<b>Total Sub Head :</b>									<b>1,16,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,333</b>	<b>1,16,333</b>
			(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages			402	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Minor Head 1 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	

**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	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	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Minor Head 1 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 100010 Senior Dairy Officer Nongpoh															
<b>Month of Account:</b> 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				
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Minor Head 1 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>51,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,242</b>	<b>51,242</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 100010 Senior Dairy Officer Nongpoh														
<b>Month of Account:</b> 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.)	
2404	00	001	<b>Total Sub Head :</b>						51,242	0	0	0	51,242	51,242
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)											
			(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
			<b>Total Object Head-- 2 :</b>						12,245	0	0	0	12,245	12,245
			<b>Total Sub Head :</b>						12,245	0	0	0	12,245	12,245
			<b>Total Minor Head 1 :</b>						63,487	0	0	0	63,487	63,487
			<b>Total Sub Major Head 0 :</b>						63,487	0	0	0	63,487	63,487
			<b>Total Major Head 2404 :</b>						63,487	0	0	0	63,487	63,487
			<b>Total of Month :</b>						63,487	0	0	0	63,487	63,487
<b>Month of Account:</b> 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	<b>Total Object Head-- 2 :</b>						12,060	0	0	0	12,060	12,060
			(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
			<b>Total Sub Head :</b>						12,060	0	0	0	12,060	12,060
			<b>Total Minor Head 1 :</b>						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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 100010 Senior Dairy Officer Nongpoh														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 0 :</b>									12,060	0	0	0	12,060	12,060
<b>Total Major Head 2404 :</b>									12,060	0	0	0	12,060	12,060
<b>Total of Month :</b>									12,060	0	0	0	12,060	12,060
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	64	Voucher	30,594	0	0	0	30,594	30,594
<b>Total Object Head-- 14 :</b>									30,594	0	0	0	30,594	30,594
<b>Total Sub Head :</b>									30,594	0	0	0	30,594	30,594
			(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	65	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									12,462	0	0	0	12,462	12,462
<b>Total Sub Head :</b>									12,462	0	0	0	12,462	12,462
<b>Total Minor Head 1 :</b>									43,056	0	0	0	43,056	43,056
<b>Total Sub Major Head 0 :</b>									43,056	0	0	0	43,056	43,056
<b>Total Major Head 2404 :</b>									43,056	0	0	0	43,056	43,056
<b>Total of Month :</b>									43,056	0	0	0	43,056	43,056

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Nongpoh Treasury													
<b>D.D.O. :</b> 100010 Senior Dairy Officer Nongpoh													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		430	Voucher	12,462	0	0	0	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Total Sub Head :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Total Minor Head 1 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Total Sub Major Head 0 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Total Major Head 2404 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Total of Month :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1061	Voucher	47,172	0	0	0	47,172
<b>Total Object Head-- 14 :</b>									<b>47,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,172</b>
<b>Total Sub Head :</b>									<b>47,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,172</b>
			(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		823	Voucher	11,658	0	0	0	11,658
<b>Total Object Head-- 2 :</b>									<b>11,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,658</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		821	Voucher	30,000	0	0	0	30,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13. Office Expenses	<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
				16. Publications	Voted-Sixth-Schedule-Khasi	931	Voucher		11,000	0	0	0	11,000	11,000	
					<b>Total Object Head-- 16 :</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	
				21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	822	Voucher		40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 21 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	930	Voucher		20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 26 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
				51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1060	Voucher		5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 51 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				52. Machinery & Equipment.	Voted-Sixth-Schedule-Khasi	1059	Voucher		5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 52 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
					<b>Total Sub Head :</b>				<b>1,22,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,658</b>	<b>1,22,658</b>	
					<b>Total Minor Head 1 :</b>				<b>1,69,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,830</b>	<b>1,69,830</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,69,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,830</b>	<b>1,69,830</b>	
					<b>Total Major Head 2404 :</b>				<b>1,69,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,830</b>	<b>1,69,830</b>	
					<b>Total of Month :</b>				<b>1,69,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,830</b>	<b>1,69,830</b>	
					<b>Total of DDO 100010 :</b>				<b>5,01,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,01,758</b>	<b>5,01,758</b>	

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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	100010	Senior Dairy Officer Nongpoh				
<b>Reconciliation Portion</b>						
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,01,758</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,45,341</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,45,417</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,000</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>16. Publications</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,000</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>40,000</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,000</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,000</b>	
<b>2404 00 1</b>	<b>(03) Office Of The Senior Dairy Officer, Ri-Bhoi</b>	<b>0</b>	<b>52. Machinery &amp; Equipment.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,000</b>	
					<b>5,01,758</b>	

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
<b>Department :</b>		A.H and Vety Department																			
<b>Treasury</b>		Tura Treasury																			
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura																			
<b>Month of Account:</b>		APR/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	178	Voucher	78,852	0	0	0	78,852	78,852								
								5,90,406	0	64,592	0	5,25,814	5,90,406								
								37,192	0	0	0	37,192	37,192								
								62,754	0	0	0	62,754	62,754								
								46,006	0	0	0	46,006	46,006								
								30,258	0	0	0	30,258	30,258								
								92,879	0	10,000	0	82,879	92,879								
								<b>Total Object Head-- 1 :</b>			<b>9,38,347</b>	<b>0</b>	<b>74,592</b>	<b>0</b>	<b>8,63,755</b>	<b>9,38,347</b>					
								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				
								<b>Total Object Head-- 2 :</b>			<b>82,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,677</b>	<b>82,677</b>					
								<b>Total Sub Head :</b>								<b>10,21,024</b>	<b>0</b>	<b>74,592</b>	<b>0</b>	<b>9,46,432</b>	<b>10,21,024</b>
											(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	37,192	0	0	0	37,192	37,192
																3,22,816	0	20,000	0	3,02,816	3,22,816
<b>Total Object Head-- 1 :</b>			<b>3,60,008</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,40,008</b>									<b>3,60,008</b>					
02. Wages	Voted-Sixth-Schedule-Garo	754	Voucher	23,622	0	0	0									23,622	23,622				

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Voted-Sixth-Schedule-Garo	756	Voucher	23,622	0	0	0	23,622	23,622	
									<b>Total Object Head-- 2 :</b>	<b>47,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,244</b>	<b>47,244</b>
									<b>Total Sub Head :</b>	<b>4,07,252</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,87,252</b>	<b>4,07,252</b>
									<b>Total Minor Head 102 :</b>	<b>14,28,276</b>	<b>0</b>	<b>94,592</b>	<b>0</b>	<b>13,33,684</b>	<b>14,28,276</b>
									<b>Total Sub Major Head 0 :</b>	<b>14,28,276</b>	<b>0</b>	<b>94,592</b>	<b>0</b>	<b>13,33,684</b>	<b>14,28,276</b>
									<b>Total Major Head 2404 :</b>	<b>14,28,276</b>	<b>0</b>	<b>94,592</b>	<b>0</b>	<b>13,33,684</b>	<b>14,28,276</b>
									<b>Total of Month :</b>	<b>14,28,276</b>	<b>0</b>	<b>94,592</b>	<b>0</b>	<b>13,33,684</b>	<b>14,28,276</b>
Month of Account:		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	78,852	0	0	0	78,852	78,852	

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>				<b>9,38,620</b>	<b>0</b>	<b>74,592</b>	<b>16,500</b>	<b>8,47,528</b>	<b>9,38,620</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>1,39,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,050</b>	<b>1,39,050</b>	
					<b>Total Sub Head :</b>				<b>10,77,670</b>	<b>0</b>	<b>74,592</b>	<b>16,500</b>	<b>9,86,578</b>	<b>10,77,670</b>	
			(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	
					<b>Total Object Head-- 1 :</b>				<b>3,58,769</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,30,519</b>	<b>3,58,769</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
					<b>Total Sub Head :</b>				<b>4,06,169</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,77,919</b>	<b>4,06,169</b>	
					<b>Total Minor Head 102 :</b>				<b>14,83,839</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>13,64,497</b>	<b>14,83,839</b>	

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 0 :</b>									<b>14,83,839</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>13,64,497</b>	<b>14,83,839</b>
<b>Total Major Head 2404 :</b>									<b>14,83,839</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>13,64,497</b>	<b>14,83,839</b>
<b>Total of Month :</b>									<b>14,83,839</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>13,64,497</b>	<b>14,83,839</b>
<b>Month of Account:</b> 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	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



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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>				<b>10,69,597</b>	<b>0</b>	<b>74,592</b>	<b>16,500</b>	<b>9,78,505</b>	<b>10,69,597</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	1561	Voucher	48,980	0	0	0	0	48,980	48,980	
					Voted-Sixth-Schedule-Garo	1563	Voucher	36,735	0	0	0	0	36,735	36,735	
					Voted-Sixth-Schedule-Garo	2791	Challan	-2,500	0	0	0	0	-2,500	-2,500	
					<b>Total Object Head-- 2 :</b>			<b>83,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,215</b>	<b>83,215</b>	
					<b>Total Sub Head :</b>			<b>11,52,812</b>	<b>0</b>	<b>74,592</b>	<b>16,500</b>	<b>10,61,720</b>	<b>11,52,812</b>		
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1409	Voucher	49,987	0	0	0	0	49,987	49,987	
					Voted-Sixth-Schedule-Garo	352	Voucher	37,192	0	0	0	0	37,192	37,192	
					Voted-Sixth-Schedule-Garo	353	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816	3,22,816	
					<b>Total Object Head-- 1 :</b>			<b>4,09,995</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,81,745</b>	<b>4,09,995</b>		
				02. Wages	Voted-Sixth-Schedule-Garo	1557	Voucher	24,490	0	0	0	0	24,490	24,490	
					Voted-Sixth-Schedule-Garo	1559	Voucher	24,490	0	0	0	0	24,490	24,490	
					<b>Total Object Head-- 2 :</b>			<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>	
					<b>Total Sub Head :</b>			<b>4,58,975</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>4,30,725</b>	<b>4,58,975</b>		
					<b>Total Minor Head 102 :</b>			<b>16,11,787</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>14,92,445</b>	<b>16,11,787</b>		
					<b>Total Sub Major Head 0 :</b>			<b>16,11,787</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>14,92,445</b>	<b>16,11,787</b>		

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2404 :</b>									<b>16,11,787</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>14,92,445</b>	<b>16,11,787</b>
<b>Total of Month :</b>									<b>16,11,787</b>	<b>0</b>	<b>94,592</b>	<b>24,750</b>	<b>14,92,445</b>	<b>16,11,787</b>
<b>Month of Account:</b> 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/ 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
<b>Total Object Head-- 1 :</b>									<b>9,62,239</b>	<b>0</b>	<b>74,327</b>	<b>16,500</b>	<b>8,71,412</b>	<b>9,62,239</b>
				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
<b>Total Object Head-- 2 :</b>									<b>82,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,950</b>	<b>82,950</b>
<b>Total Sub Head :</b>									<b>10,45,189</b>	<b>0</b>	<b>74,327</b>	<b>16,500</b>	<b>9,54,362</b>	<b>10,45,189</b>
			(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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,70,012</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,41,762</b>	<b>3,70,012</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	781	Voucher	23,700	0	0	0	23,700	23,700	
						Voted-Sixth-Schedule-Garo	782	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
<b>Total Sub Head :</b>									<b>4,17,412</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,89,162</b>	<b>4,17,412</b>	
<b>Total Minor Head 102 :</b>									<b>14,62,601</b>	<b>0</b>	<b>94,327</b>	<b>24,750</b>	<b>13,43,524</b>	<b>14,62,601</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,62,601</b>	<b>0</b>	<b>94,327</b>	<b>24,750</b>	<b>13,43,524</b>	<b>14,62,601</b>	
<b>Total Major Head 2404 :</b>									<b>14,62,601</b>	<b>0</b>	<b>94,327</b>	<b>24,750</b>	<b>13,43,524</b>	<b>14,62,601</b>	
<b>Total of Month :</b>									<b>14,62,601</b>	<b>0</b>	<b>94,327</b>	<b>24,750</b>	<b>13,43,524</b>	<b>14,62,601</b>	
<b>Month of Account:</b>		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	

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**Shillong**

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b>		A.H and Vety Department														
<b>Treasury</b>		Tura Treasury														
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b>		AUG/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	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				
					<b>Total Object Head-- 1 :</b>			<b>9,82,146</b>	<b>0</b>	<b>74,327</b>	<b>16,500</b>	<b>8,91,319</b>	<b>9,82,146</b>			
					<b>Total Object Head-- 2 :</b>			<b>85,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,715</b>	<b>85,715</b>			
				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				
				<b>Total Object Head-- 2 :</b>			<b>85,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,715</b>	<b>85,715</b>				
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	1458	Voucher	1,12,500	0	0	1,12,500	1,12,500				
					<b>Total Object Head-- 6 :</b>			<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>			
				<b>Total Sub Head :</b>			<b>11,80,361</b>	<b>0</b>	<b>74,327</b>	<b>16,500</b>	<b>10,89,534</b>	<b>11,80,361</b>				
				(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	
								<b>Total Object Head-- 1 :</b>			<b>3,78,192</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,49,942</b>	<b>3,78,192</b>
								<b>Total Object Head-- 2 :</b>			<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>
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					
<b>Total Object Head-- 2 :</b>			<b>48,980</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>					
<b>Total Sub Head :</b>			<b>4,27,172</b>				<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,98,922</b>	<b>4,27,172</b>					

**Voucher Wise Expenditure Report  
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Shillong**

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 102 :</b>									16,07,533	0	94,327	24,750	14,88,456	16,07,533	
<b>Total Sub Major Head 0 :</b>									16,07,533	0	94,327	24,750	14,88,456	16,07,533	
<b>Total Major Head 2404 :</b>									16,07,533	0	94,327	24,750	14,88,456	16,07,533	
<b>Total of Month :</b>									16,07,533	0	94,327	24,750	14,88,456	16,07,533	
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		1597	Voucher	3,350	0	0	0	3,350	3,350	
					Voted-Sixth-Schedule-Garo		1598	Voucher	18,978	0	0	0	18,978	18,978	
					Voted-Sixth-Schedule-Garo		168	Voucher	52,577	0	0	0	52,577	52,577	
					Voted-Sixth-Schedule-Garo		617	Voucher	21,873	0	0	0	21,873	21,873	
					<b>Total Object Head-- 14 :</b>									96,778	0
<b>Total Sub Head :</b>									96,778	0	0	0	96,778	96,778	
<b>Total Minor Head 1 :</b>									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	
					Voted-Sixth-Schedule-Garo		157	Voucher	83,644	0	0	0	83,644	83,644	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury</b>		Tura Treasury												
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura												
<b>Month of Account:</b>		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	(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
					<b>Total Object Head-- 1 :</b>				<b>10,28,806</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>9,31,749</b>	<b>10,28,806</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>85,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,715</b>	<b>85,715</b>
					<b>Total Sub Head :</b>				<b>11,14,521</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>10,17,464</b>	<b>11,14,521</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>3,79,424</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>3,51,174</b>	<b>3,79,424</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 2 :</b>									<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>	
<b>Total Sub Head :</b>									<b>4,28,404</b>	<b>0</b>	<b>20,000</b>	<b>8,250</b>	<b>4,00,154</b>	<b>4,28,404</b>	
<b>Total Minor Head 102 :</b>									<b>15,42,925</b>	<b>0</b>	<b>1,00,557</b>	<b>24,750</b>	<b>14,17,618</b>	<b>15,42,925</b>	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5212	Challan	-2,500	0	0	0	-2,500	-2,500	
<b>Total Object Head-- 70 :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Sub Head :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Minor Head 911 :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,37,203</b>	<b>0</b>	<b>1,00,557</b>	<b>24,750</b>	<b>15,11,896</b>	<b>16,37,203</b>	
<b>Total Major Head 2404 :</b>									<b>16,37,203</b>	<b>0</b>	<b>1,00,557</b>	<b>24,750</b>	<b>15,11,896</b>	<b>16,37,203</b>	
<b>Total of Month :</b>									<b>16,37,203</b>	<b>0</b>	<b>1,00,557</b>	<b>24,750</b>	<b>15,11,896</b>	<b>16,37,203</b>	
<b>Month of Account:</b> 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/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher	83,644	0	0	0	83,644	83,644	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b>		A.H and Vety Department															
<b>Treasury</b>		Tura Treasury															
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b>		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	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	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	86,755	86,755					
				<b>Total Object Head-- 1 :</b>								<b>9,85,418</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>8,88,361</b>	<b>9,85,418</b>
				02. Wages	Voted-Sixth-Schedule-Garo	789	Voucher	47,400	0	0	47,400	47,400					
					Voted-Sixth-Schedule-Garo	793	Voucher	35,550	0	0	35,550	35,550					
					<b>Total Object Head-- 2 :</b>								<b>82,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,950</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1420	Voucher	31,473	0	0	31,473	31,473					
					<b>Total Object Head-- 11 :</b>								<b>31,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,473</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1175	Voucher	16,000	0	0	16,000	16,000					
					<b>Total Object Head-- 13 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1174	Voucher	16,000	0	0	16,000	16,000					
					<b>Total Object Head-- 21 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>
				<b>Total Sub Head :</b>								<b>11,31,841</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>10,34,784</b>	<b>11,31,841</b>
(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						
			Voted-Sixth-	274													



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b> 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	274	Voucher	1,66,440	0	0	0	1,66,440	1,66,440	
<b>Total Object Head-- 1 :</b>									<b>4,22,812</b>	<b>0</b>	<b>18,000</b>	<b>8,250</b>	<b>3,96,562</b>	<b>4,22,812</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	790	Voucher	23,700	0	0	0	23,700	23,700	
						Voted-Sixth-Schedule-Garo	794	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>	
<b>Total Sub Head :</b>									<b>4,70,212</b>	<b>0</b>	<b>18,000</b>	<b>8,250</b>	<b>4,43,962</b>	<b>4,70,212</b>	
<b>Total Minor Head 102 :</b>									<b>16,02,053</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,78,746</b>	<b>16,02,053</b>	
		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	
<b>Total Object Head-- 70 :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Sub Head :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Minor Head 911 :</b>									<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,99,553</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,76,246</b>	<b>15,99,553</b>	
<b>Total Major Head 2404 :</b>									<b>15,99,553</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,76,246</b>	<b>15,99,553</b>	
<b>Total of Month :</b>									<b>15,99,553</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,76,246</b>	<b>15,99,553</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610		

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
<b>Department :</b>		A.H and Vety Department																			
<b>Treasury</b>		Tura Treasury																			
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura																			
<b>Month of Account:</b>		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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	497	Voucher	83,644	0	0	0	83,644	83,644								
								98,040	0	10,000	0	88,040	98,040								
								91,963	0	0	0	91,963	91,963								
								6,18,330	0	70,557	16,500	5,31,273	6,18,330								
								98,649	0	0	0	98,649	98,649								
								10,941	0	0	0	10,941	10,941								
								36,948	0	0	0	36,948	36,948								
								<b>Total Object Head-- 1 :</b>								<b>10,38,515</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>9,41,458</b>	<b>10,38,515</b>
								02. Wages	Voted-Sixth-Schedule-Garo	845	Voucher	48,980	0	0	0	48,980	48,980				
												36,735	0	0	0	36,735	36,735				
								<b>Total Object Head-- 2 :</b>								<b>85,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,715</b>	<b>85,715</b>
								<b>Total Sub Head :</b>								<b>11,24,230</b>	<b>0</b>	<b>80,557</b>	<b>16,500</b>	<b>10,27,173</b>	<b>11,24,230</b>
											(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	84,872	0	0	0	84,872	84,872
																2,56,372	0	18,000	8,250	2,30,122	2,56,372
36,948	0	0	0	36,948	36,948																
<b>Total Object Head-- 1 :</b>																<b>3,78,192</b>	<b>0</b>	<b>18,000</b>	<b>8,250</b>	<b>3,51,942</b>	<b>3,78,192</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
<b>Department :</b> A.H and Vety Department																			
<b>Treasury</b> Tura Treasury																			
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura																			
<b>Month of Account:</b> 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	02. Wages	Voted-Sixth-Schedule-Garo	840	Voucher	24,490	0	0	0	24,490	24,490					
							843	Voucher	24,490	0	0	24,490	24,490						
							<b>Total Object Head-- 2 :</b>			<b>48,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,980</b>	<b>48,980</b>				
							<b>Total Sub Head :</b>			<b>4,27,172</b>	<b>0</b>	<b>18,000</b>	<b>8,250</b>	<b>4,00,922</b>	<b>4,27,172</b>				
							(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	7028	Challan	-2,500	0	0	0	-2,500	-2,500	
											<b>Total Object Head-- 1 :</b>			<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>
											<b>Total Sub Head :</b>			<b>-2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>-2,500</b>
											<b>Total Minor Head 102 :</b>			<b>15,48,902</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,25,595</b>	<b>15,48,902</b>
											<b>Total Sub Major Head 0 :</b>			<b>15,48,902</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,25,595</b>	<b>15,48,902</b>
											<b>Total Major Head 2404 :</b>			<b>15,48,902</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>	<b>14,25,595</b>	<b>15,48,902</b>
<b>Total of Month :</b>			<b>15,48,902</b>	<b>0</b>	<b>98,557</b>	<b>24,750</b>					<b>14,25,595</b>	<b>15,48,902</b>							
<b>Month of Account:</b> 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-Garo	1551	Voucher	37,172	0	0	0	37,172	37,172					
							1589	Voucher	6,028	0	0	6,028	6,028						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		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	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,200</b>	<b>43,200</b>	
						<b>Total Sub Head :</b>			<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,200</b>	<b>43,200</b>	
						<b>Total Minor Head 1 :</b>			<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,200</b>	<b>43,200</b>	
		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	
						Voted-Sixth-Schedule-Garo	1871	Voucher	95,467	0	0	0	95,467	95,467	
						Voted-Sixth-Schedule-Garo	1872	Voucher	98,040	0	10,000	0	88,040	98,040	
						Voted-Sixth-Schedule-Garo	1873	Voucher	1,30,143	0	0	0	1,30,143	1,30,143	
						Voted-Sixth-Schedule-Garo	1876	Voucher	6,22,368	0	67,557	0	5,54,811	6,22,368	
						Voted-Sixth-Schedule-Garo	1877	Voucher	83,644	0	0	0	83,644	83,644	
						Voted-Sixth-Schedule-Garo	49	Voucher	83,644	0	0	0	83,644	83,644	
						Voted-Sixth-Schedule-Garo	51	Voucher	98,040	0	10,000	0	88,040	98,040	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,36,829	0	0	0	1,36,829	1,36,829	
						Voted-Sixth-Schedule-Garo	56	Voucher	91,963	0	0	0	91,963	91,963	
						Voted-Sixth-Schedule-Garo	57	Voucher	6,22,368	0	67,557	16,500	5,38,311	6,22,368	
						<b>Total Object Head-- 1 :</b>			<b>21,18,506</b>	<b>0</b>	<b>1,55,114</b>	<b>16,500</b>	<b>19,46,892</b>	<b>21,18,506</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1305	Voucher	35,550	0	0	0	35,550	35,550	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		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	02. Wages	Voted-Sixth-Schedule-Garo		1306	Voucher	47,400	0	0	0	0	47,400	47,400
					Voted-Sixth-Schedule-Garo		2643	Voucher	48,980	0	0	0	0	48,980	48,980
					Voted-Sixth-Schedule-Garo		2644	Voucher	36,735	0	0	0	0	36,735	36,735
					<b>Total Object Head-- 2 :</b>				<b>1,68,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,665</b>	<b>1,68,665</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		751	Voucher	4,526	0	0	0	0	4,526	4,526
					<b>Total Object Head-- 11 :</b>				<b>4,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,526</b>	<b>4,526</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1041	Voucher	23,000	0	0	0	0	23,000	23,000
					<b>Total Object Head-- 51 :</b>				<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		752	Voucher	5,500	0	0	0	0	5,500	5,500
					<b>Total Object Head-- 52 :</b>				<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
					<b>Total Sub Head :</b>				<b>23,20,197</b>	<b>0</b>	<b>1,55,114</b>	<b>16,500</b>	<b>0</b>	<b>21,48,583</b>	<b>23,20,197</b>
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1481	Voucher	28,000	0	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		1874	Voucher	2,56,372	0	18,000	0	0	2,38,372	2,56,372
					Voted-Sixth-Schedule-Garo		1875	Voucher	1,23,052	0	0	0	0	1,23,052	1,23,052
					Voted-Sixth-Schedule-Garo		52	Voucher	38,180	0	0	0	0	38,180	38,180
					Voted-Sixth-Schedule-Garo		53	Voucher	84,872	0	0	0	0	84,872	84,872

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> 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	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,372
<b>Total Object Head-- 1 :</b>									<b>7,86,848</b>	<b>0</b>	<b>36,000</b>	<b>8,250</b>	<b>7,42,598</b>	<b>7,86,848</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1162	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	1163	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	2639	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	2641	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									<b>96,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,380</b>	<b>96,380</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	750	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2482	Voucher	11,500	0	0	0	11,500	11,500
<b>Total Object Head-- 13 :</b>									<b>11,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1307	Voucher	55,500	0	0	0	55,500	55,500
						Voted-Sixth-Schedule-Garo	2480	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 21 :</b>									<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>
					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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> 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	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>			72,000	0	0	0	72,000	72,000
						<b>Total Sub Head :</b>			10,88,228	0	36,000	8,250	10,43,978	10,88,228
						<b>Total Minor Head 102 :</b>			34,08,425	0	1,91,114	24,750	31,92,561	34,08,425
						<b>Total Sub Major Head 0 :</b>			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
						<b>Total Major Head 2404 :</b>			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
						<b>Total of Month :</b>			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	10,872	0	0	0	10,872	10,872
						Voted-Sixth-Schedule-Garo	228	Voucher	1,01,069	0	0	0	1,01,069	1,01,069
						Voted-Sixth-Schedule-Garo	230	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth-Schedule-Garo	8473	Challan	-2,500	0	0	0	-2,500	-2,500
						<b>Total Object Head-- 1 :</b>			1,20,961	0	0	0	1,20,961	1,20,961
						<b>Total Sub Head :</b>			1,20,961	0	0	0	1,20,961	1,20,961
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	46,176	0	0	0	46,176	46,176

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Tura Treasury													
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance				46,176	0	0	0	46,176
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	48	Voucher	16,500	0	0	0	16,500
					<b>Total Object Head-- 1 :</b>				<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>
					<b>Total Object Head-- 52 :</b>				<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>
					<b>Total Sub Head :</b>				<b>62,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,676</b>
					<b>Total Minor Head 102 :</b>				<b>1,83,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,637</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,83,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,637</b>
					<b>Total Major Head 2404 :</b>				<b>1,83,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,637</b>
					<b>Total of Month :</b>				<b>1,83,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,637</b>
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1453	Voucher	6,028	0	0	0	6,028
					<b>Total Object Head-- 14 :</b>				<b>6,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,028</b>
					<b>Total Sub Head :</b>				<b>6,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,028</b>
					<b>Total Minor Head 1 :</b>				<b>6,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,028</b>
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	85,456	0	0	0	85,456



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		398	Voucher	99,960	0	10,000	0	89,960	99,960
					Voted-Sixth-Schedule-Garo		399	Voucher	4,31,404	10,500	27,855	0	3,93,049	4,20,904
					Voted-Sixth-Schedule-Garo		402	Voucher	1,38,216	0	0	0	1,38,216	1,38,216
					Voted-Sixth-Schedule-Garo		403	Voucher	93,838	3,500	0	0	90,338	90,338
					Voted-Sixth-Schedule-Garo		404	Voucher	86,174	7,000	0	0	79,174	79,174
					Voted-Sixth-Schedule-Garo		9620	Challan	-2,500	0	0	0	-2,500	-2,500
<b>Total Object Head-- 1 :</b>									<b>9,32,548</b>	<b>21,000</b>	<b>37,855</b>	<b>0</b>	<b>8,73,693</b>	<b>9,11,548</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1001	Voucher	24,924	0	0	0	24,924	24,924
					Voted-Sixth-Schedule-Garo		943	Voucher	2,576	0	0	0	2,576	2,576
					Voted-Sixth-Schedule-Garo		944	Voucher	1,932	0	0	0	1,932	1,932
					Voted-Sixth-Schedule-Garo		994	Voucher	24,924	0	0	0	24,924	24,924
<b>Total Object Head-- 2 :</b>									<b>54,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,356</b>	<b>54,356</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1163	Voucher	90,541	0	0	0	90,541	90,541
					Voted-Sixth-Schedule-Garo		1164	Voucher	1,02,256	0	0	0	1,02,256	1,02,256
					Voted-Sixth-Schedule-Garo		1165	Voucher	1,01,329	0	0	0	1,01,329	1,01,329
					Voted-Sixth-Schedule-Garo		1166	Voucher	65,921	0	0	0	65,921	65,921

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1167	Voucher	1,72,020	0	0	0	1,72,020	1,72,020	
					Voted-Sixth-Schedule-Garo		1168	Voucher	1,08,336	0	0	0	1,08,336	1,08,336	
					Voted-Sixth-Schedule-Garo		1234	Voucher	93,761	0	0	0	93,761	93,761	
					Voted-Sixth-Schedule-Garo		1235	Voucher	90,847	0	0	0	90,847	90,847	
					Voted-Sixth-Schedule-Garo		1236	Voucher	92,989	0	0	0	92,989	92,989	
					<b>Total Object Head-- 13 :</b>				<b>9,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,18,000</b>	<b>9,18,000</b>	
				16. Publications	Voted-Sixth-Schedule-Garo		1456	Voucher	5,000	0	0	0	5,000	5,000	
					<b>Total Object Head-- 16 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		1336	Voucher	81,180	0	0	0	81,180	81,180	
					Voted-Sixth-Schedule-Garo		1337	Voucher	57,780	0	0	0	57,780	57,780	
					Voted-Sixth-Schedule-Garo		1369	Voucher	23,364	0	0	0	23,364	23,364	
					Voted-Sixth-Schedule-Garo		1370	Voucher	59,706	0	0	0	59,706	59,706	
					Voted-Sixth-Schedule-Garo		1458	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		1640	Voucher	53,500	0	0	0	53,500	53,500	
					Voted-Sixth-Schedule-Garo		1800	Voucher	73,388	0	0	0	73,388	73,388	
					<b>Total Object Head-- 21 :</b>				<b>3,98,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,918</b>	<b>3,98,918</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	<b>Total Sub Head :</b>						<b>23,08,822</b>	<b>21,000</b>	<b>37,855</b>	<b>0</b>	<b>22,49,967</b>	<b>22,87,822</b>	
			(01) Central Dairy Khasi/ Tura/ Jowai						37,665	0	0	0	37,665	37,665	
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	400	Voucher	3,03,895	10,500	18,000	0	2,75,395	2,93,395	
						Voted-Sixth- Schedule-Garo	401	Voucher	44,312	3,500	0	0	40,812	40,812	
						Voted-Sixth- Schedule-Garo	405	Voucher	<b>Total Object Head-- 1 :</b>						
													<b>3,85,872</b>	<b>14,000</b>	<b>18,000</b>
			02. Wages			Voted-Sixth- Schedule-Garo	1000	Voucher	37,386	0	0	0	37,386	37,386	
						Voted-Sixth- Schedule-Garo	942	Voucher	1,288	0	0	0	1,288	1,288	
						Voted-Sixth- Schedule-Garo	945	Voucher	1,288	0	0	0	1,288	1,288	
						Voted-Sixth- Schedule-Garo	997	Voucher	49,848	0	0	0	49,848	49,848	
			<b>Total Object Head-- 2 :</b>							<b>89,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,810</b>	<b>89,810</b>
			<b>Total Sub Head :</b>							<b>4,75,682</b>	<b>14,000</b>	<b>18,000</b>	<b>0</b>	<b>4,43,682</b>	<b>4,61,682</b>
			<b>Total Minor Head 102 :</b>							<b>27,84,504</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>26,93,649</b>	<b>27,49,504</b>
			<b>Total Sub Major Head 0 :</b>							<b>27,90,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>26,99,677</b>	<b>27,55,532</b>
			<b>Total Major Head 2404 :</b>							<b>27,90,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>26,99,677</b>	<b>27,55,532</b>
			<b>Total of Month :</b>							<b>27,90,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>26,99,677</b>	<b>27,55,532</b>
<b>Month of Account:</b> MAR/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
<b>Department :</b>		A.H and Vety Department																						
<b>Treasury</b>		Tura Treasury																						
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	577	Voucher	41,318	0	0	0	41,318	41,318										
									<b>Total Object Head-- 14 :</b>								<b>41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,318</b>	<b>41,318</b>		
									<b>Total Sub Head :</b>								<b>41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,318</b>	<b>41,318</b>		
									<b>Total Minor Head 1 :</b>								<b>41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,318</b>	<b>41,318</b>		
									102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10517	Challan	-2,500	0	0	0	-2,500	-2,500			
																Voted-Sixth-Schedule-Garo	124	Voucher	5,17,578	17,500	27,855	0	4,72,223	5,00,078
																Voted-Sixth-Schedule-Garo	125	Voucher	2,33,310	3,500	0	0	2,29,810	2,29,810
																Voted-Sixth-Schedule-Garo	128	Voucher	99,960	0	10,000	0	89,960	99,960
																Voted-Sixth-Schedule-Garo	129	Voucher	55,000	0	0	0	55,000	55,000
																Voted-Sixth-Schedule-Garo	1995	Voucher	1,03,055	0	0	0	1,03,055	1,03,055
Voted-Sixth-Schedule-Garo	2001	Voucher	29,665	0	0	0	29,665	29,665																
Voted-Sixth-Schedule-Garo	2339	Voucher	2,34,149	0	0	0	2,34,149	2,34,149																
Voted-Sixth-Schedule-Garo	44	Voucher	85,456	0	0	0	85,456	85,456																
<b>Total Object Head-- 1 :</b>								<b>13,55,673</b>								<b>21,000</b>	<b>37,855</b>	<b>0</b>	<b>12,96,818</b>	<b>13,34,673</b>				
02. Wages	Voted-Sixth-Schedule-Garo	2343	Voucher	9,482	0	0	0	9,482	9,482															
				Voted-Sixth-Schedule-Garo	2344	Voucher	81,606	0	0	0	81,606	81,606												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 2 :</b>				<b>91,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,088</b>	<b>91,088</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1524	Voucher		31,820	0	0	0	0	31,820	31,820
					Voted-Sixth-Schedule-Garo	1528	Voucher		31,180	0	0	0	0	31,180	31,180
					<b>Total Object Head-- 11 :</b>				<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2066	Voucher		16,000	0	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Garo	2074	Voucher		63,696	0	0	0	0	63,696	63,696
					Voted-Sixth-Schedule-Garo	2075	Voucher		92,838	0	0	0	0	92,838	92,838
					Voted-Sixth-Schedule-Garo	2077	Voucher		1,25,466	0	0	0	0	1,25,466	1,25,466
					<b>Total Object Head-- 13 :</b>				<b>2,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,000</b>	<b>2,98,000</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2124	Voucher		16,000	0	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Garo	47	Voucher		1,01,082	0	0	0	0	1,01,082	1,01,082
					<b>Total Object Head-- 21 :</b>				<b>1,17,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,082</b>	<b>1,17,082</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2070	Voucher		60,154	0	0	0	0	60,154	60,154
					Voted-Sixth-Schedule-Garo	2355	Voucher		23,000	0	0	0	0	23,000	23,000
					Voted-Sixth-Schedule-Garo	795	Voucher		35,317	0	0	0	0	35,317	35,317
					Voted-Sixth-Schedule-Garo	960	Voucher		64,683	0	0	0	0	64,683	64,683

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100006 Senior Dairy Development Officer Tura													
<b>Month of Account:</b>		MAR/2024													
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	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>				<b>1,83,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,154</b>	<b>1,83,154</b>
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1453	Voucher	56,000	0	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	1609	Voucher	38,000	0	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Garo	1997	Voucher	33,457	0	0	0	0	33,457	33,457
						Voted-Sixth-Schedule-Garo	1999	Voucher	66,054	0	0	0	0	66,054	66,054
						Voted-Sixth-Schedule-Garo	2002	Voucher	1,39,643	0	0	0	0	1,39,643	1,39,643
						Voted-Sixth-Schedule-Garo	2068	Voucher	73,589	0	0	0	0	73,589	73,589
						Voted-Sixth-Schedule-Garo	2069	Voucher	5,500	0	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	2072	Voucher	2,21,357	0	0	0	0	2,21,357	2,21,357
						Voted-Sixth-Schedule-Garo	793	Voucher	16,943	0	0	0	0	16,943	16,943
						Voted-Sixth-Schedule-Garo	794	Voucher	33,600	0	0	0	0	33,600	33,600
									<b>6,84,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,143</b>	<b>6,84,143</b>
									<b>27,92,140</b>	<b>21,000</b>	<b>37,855</b>	<b>0</b>	<b>0</b>	<b>27,33,285</b>	<b>27,71,140</b>
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	38,921	0	0	0	0	38,921	38,921
						Voted-Sixth-Schedule-Garo	127	Voucher	3,48,207	14,000	18,000	0	0	3,16,207	3,34,207
						Voted-Sixth-Schedule-Garo	130	Voucher	30,000	0	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance				<b>4,17,128</b>	<b>14,000</b>	<b>18,000</b>	<b>0</b>	<b>3,85,128</b>	<b>4,03,128</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2340	Voucher	10,472	0	0	0	10,472	10,472
						Voted-Sixth-Schedule-Garo	2341	Voucher	34,974	0	0	0	34,974	34,974
					<b>Total Object Head-- 2 :</b>				<b>45,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,446</b>	<b>45,446</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1527	Voucher	34,000	0	0	0	34,000	34,000
					<b>Total Object Head-- 11 :</b>				<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1452	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	2347	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	2349	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Garo	792	Voucher	7,500	0	0	0	7,500	7,500
					<b>Total Object Head-- 13 :</b>				<b>80,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,500</b>	<b>80,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1186	Voucher	6,920	0	0	0	6,920	6,920
						Voted-Sixth-Schedule-Garo	1451	Voucher	14,080	0	0	0	14,080	14,080
						Voted-Sixth-Schedule-Garo	2352	Voucher	55,600	0	0	0	55,600	55,600
						Voted-Sixth-Schedule-Garo	3048	Voucher	41,900	0	0	0	41,900	41,900
					<b>Total Object Head-- 21 :</b>				<b>1,18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,500</b>	<b>1,18,500</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1189	Voucher	5,925	0	0	0	5,925	5,925
						Voted-Sixth-Schedule-Garo	1190	Voucher	31,075	0	0	0	31,075	31,075
						Voted-Sixth-Schedule-Garo	2357	Voucher	72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 51 :</b>									<b>1,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,000</b>	<b>1,09,000</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1188	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	3046	Voucher	16,500	0	0	0	16,500	16,500
<b>Total Object Head-- 52 :</b>									<b>34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,500</b>	<b>34,500</b>
<b>Total Sub Head :</b>									<b>8,39,074</b>	<b>14,000</b>	<b>18,000</b>	<b>0</b>	<b>8,07,074</b>	<b>8,25,074</b>
<b>Total Minor Head 102 :</b>									<b>36,31,214</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>35,40,359</b>	<b>35,96,214</b>
<b>Total Sub Major Head 0 :</b>									<b>36,72,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>35,81,677</b>	<b>36,37,532</b>
<b>Total Major Head 2404 :</b>									<b>36,72,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>35,81,677</b>	<b>36,37,532</b>
<b>Total of Month :</b>									<b>36,72,532</b>	<b>35,000</b>	<b>55,855</b>	<b>0</b>	<b>35,81,677</b>	<b>36,37,532</b>
<b>Total of DDO 100006 :</b>									<b>2,24,78,020</b>	<b>70,000</b>	<b>10,72,925</b>	<b>1,98,000</b>	<b>2,11,37,095</b>	<b>2,24,08,020</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>2,24,08,020</b>		
<u>Summary of DDO wise expenditure</u>														



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	100006	Senior Dairy Development Officer Tura				
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,87,324</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,24,29,376</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>10,42,096</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,12,500</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>98,999</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,32,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>16. Publications</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,32,000</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,06,154</b>	
<b>2404 00 102</b>	<b>(01) Central Dairy Khasi/ Tura/ Jowai</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,89,643</b>	
<b>2404 00 102</b>	<b>(03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>46,65,428</b>	
<b>2404 00 102</b>	<b>(03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>6,17,000</b>	
<b>2404 00 102</b>	<b>(03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>58,000</b>	
	<b>(03) Creamery &amp; Ghee Making Centre, Tura</b>		<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		

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

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Run Date :

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Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

<b>2404 00 102</b>	<b>0</b>		<b>92,000</b>
<b>2404 00 102 (03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>	<b>Voted-Sixth-Schedule-Garo</b>
			<b>2,16,000</b>
<b>2404 00 102 (03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>
			<b>1,81,000</b>
<b>2404 00 102 (03) Creamery &amp; Ghee Making Centre, Tura</b>	<b>0</b>	<b>52. Machinery Equipment/Tools &amp; Plant</b>	<b>Voted-Sixth-Schedule-Garo</b>
			<b>51,000</b>
<b>2404 00 102 (22) Assistant Director (Diary) Tura</b>	<b>0</b>	<b>01.Salary</b>	<b>Voted-Sixth-Schedule-Garo</b>
			<b>-2,500</b>
<b>2404 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>
			<b>-5,000</b>
			<b>2,24,08,020</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
<b>Total Object Head-- 1 :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Total Sub Head :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Total Minor Head 102 :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Total Major Head 2404 :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Total of Month :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
<b>Month of Account:</b> 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.)
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	
<b>Total Object Head-- 1 :</b>									<b>1,24,980</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,15,980</b>	<b>1,24,980</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>92,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,949</b>	<b>92,949</b>	
<b>Total Sub Head :</b>									<b>2,17,929</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,08,929</b>	<b>2,17,929</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> 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	<b>Total Minor Head 102 :</b>						2,17,929	0	9,000	0	2,08,929	2,17,929	
									2,17,929	0	9,000	0	2,08,929	2,17,929	
<b>Total Major Head 2404 :</b>									2,17,929	0	9,000	0	2,08,929	2,17,929	
<b>Total of Month :</b>									2,17,929	0	9,000	0	2,08,929	2,17,929	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 14 :</b>									4,034	0	0	0	4,034	4,034	
<b>Total Sub Head :</b>									4,034	0	0	0	4,034	4,034	
<b>Total Minor Head 1 :</b>									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	
									1,24,980	0	9,000	0	1,15,980	1,24,980	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									53,325	0	0	0	53,325	53,325	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura														
<b>Month of Account:</b> 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.)	
<b>Total Sub Head :</b>									1,96,105	0	9,000	0	1,87,105	1,96,105
<b>Total Minor Head 102 :</b>									1,96,105	0	9,000	0	1,87,105	1,96,105
<b>Total Sub Major Head 0 :</b>									2,00,139	0	9,000	0	1,91,139	2,00,139
<b>Total Major Head 2404 :</b>									2,00,139	0	9,000	0	1,91,139	2,00,139
<b>Total of Month :</b>									2,00,139	0	9,000	0	1,91,139	2,00,139
<b>Month of Account:</b> 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		3394	Challan	-2,500	0	0	0	-2,500	-2,500
<b>Total Object Head-- 1 :</b>									-2,500	0	0	0	-2,500	-2,500
<b>Total Sub Head :</b>									-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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									53,325	0	0	0	53,325	53,325
<b>Total Sub Head :</b>									1,81,865	0	9,000	0	1,72,865	1,81,865

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> 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.)
<b>Total Minor Head 102 :</b>									1,79,365	0	9,000	0	1,70,365	1,79,365	
<b>Total Sub Major Head 0 :</b>									1,79,365	0	9,000	0	1,70,365	1,79,365	
<b>Total Major Head 2404 :</b>									1,79,365	0	9,000	0	1,70,365	1,79,365	
<b>Total of Month :</b>									1,79,365	0	9,000	0	1,70,365	1,79,365	
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	151	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									53,325	0	0	0	53,325	53,325	
<b>Total Sub Head :</b>									1,85,537	0	9,170	0	1,76,367	1,85,537	
<b>Total Minor Head 102 :</b>									1,85,537	0	9,170	0	1,76,367	1,85,537	
<b>Total Sub Major Head 0 :</b>									1,85,537	0	9,170	0	1,76,367	1,85,537	
<b>Total Major Head 2404 :</b>									1,85,537	0	9,170	0	1,76,367	1,85,537	
<b>Total of Month :</b>									1,85,537	0	9,170	0	1,76,367	1,85,537	
<b>Month of Account:</b> SEP/2023															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 1 :</b>									<b>1,32,212</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,23,042</b>	<b>1,32,212</b>
					02.Wages	Voted-Sixth-Schedule-Garo	668	Voucher	46,215	0	0	0	46,215	46,215
<b>Total Object Head-- 2 :</b>									<b>46,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,215</b>	<b>46,215</b>
<b>Total Sub Head :</b>									<b>1,78,427</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,69,257</b>	<b>1,78,427</b>
<b>Total Minor Head 102 :</b>									<b>1,78,427</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,69,257</b>	<b>1,78,427</b>
<b>Total Sub Major Head 0 :</b>									<b>1,78,427</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,69,257</b>	<b>1,78,427</b>
<b>Total Major Head 2404 :</b>									<b>1,78,427</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,69,257</b>	<b>1,78,427</b>
<b>Total of Month :</b>									<b>1,78,427</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,69,257</b>	<b>1,78,427</b>
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 1 :</b>									<b>1,32,212</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,23,042</b>	<b>1,32,212</b>
					02.Wages	Voted-Sixth-Schedule-Garo	849	Voucher	46,215	0	0	0	46,215	46,215
<b>Total Object Head-- 2 :</b>									<b>46,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,215</b>	<b>46,215</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total Minor Head 102 :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total Sub Major Head 0 :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total Major Head 2404 :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total of Month :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Month of Account:</b> 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.)	
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
<b>Total Object Head-- 14 :</b>									5,007	0	0	0	5,007	5,007
<b>Total Sub Head :</b>									5,007	0	0	0	5,007	5,007
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura														
<b>Month of Account:</b> 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.)	
<b>Total Sub Head :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total Minor Head 102 :</b>									1,78,427	0	9,170	0	1,69,257	1,78,427
<b>Total Sub Major Head 0 :</b>									1,83,434	0	9,170	0	1,74,264	1,83,434
<b>Total Major Head 2404 :</b>									1,83,434	0	9,170	0	1,74,264	1,83,434
<b>Total of Month :</b>									1,83,434	0	9,170	0	1,74,264	1,83,434
<b>Month of Account:</b> 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	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
						<b>Total Object Head-- 1 :</b>		<b>2,64,424</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>2,46,084</b>	<b>2,64,424</b>	
					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
						<b>Total Object Head-- 2 :</b>		<b>92,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,430</b>	<b>92,430</b>	
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					21.Supplies & Materials	Voted-Sixth-Schedule-Garo	1552	Voucher	49,560	0	0	0	49,560	49,560	
<b>Total Object Head-- 21 :</b>									<b>49,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,560</b>	<b>49,560</b>	
					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	
<b>Total Object Head-- 51 :</b>									<b>36,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,491</b>	<b>36,491</b>	
<b>Total Sub Head :</b>									<b>5,42,905</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>5,24,565</b>	<b>5,42,905</b>	
<b>Total Minor Head 102 :</b>									<b>5,42,905</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>5,24,565</b>	<b>5,42,905</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,42,905</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>5,24,565</b>	<b>5,42,905</b>	
<b>Total Major Head 2404 :</b>									<b>5,42,905</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>5,24,565</b>	<b>5,42,905</b>	
<b>Total of Month :</b>									<b>5,42,905</b>	<b>0</b>	<b>18,340</b>	<b>0</b>	<b>5,24,565</b>	<b>5,42,905</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	792	Voucher	16,506	0	0	0	16,506	16,506	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(22) Assistant Director (Diary) Tura	0	01.Salary				16,506	0	0	0	16,506	16,506	
					11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	403	Voucher	15,111	0	0	0	15,111	15,111	
					<b>Total Object Head-- 1 :</b>				<b>15,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,111</b>	<b>15,111</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	793	Voucher	10,509	0	0	0	10,509	10,509	
					<b>Total Object Head-- 51 :</b>				<b>10,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,509</b>	<b>10,509</b>	
					<b>Total Sub Head :</b>				<b>42,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,126</b>	<b>42,126</b>	
					<b>Total Minor Head 102 :</b>				<b>42,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,126</b>	<b>42,126</b>	
					<b>Total Sub Major Head 0 :</b>				<b>42,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,126</b>	<b>42,126</b>	
					<b>Total Major Head 2404 :</b>				<b>42,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,126</b>	<b>42,126</b>	
					<b>Total of Month :</b>				<b>42,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,126</b>	<b>42,126</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	395	Voucher	1,34,963	0	9,170	0	1,25,793	1,34,963	
					<b>Total Object Head-- 1 :</b>				<b>1,34,963</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,25,793</b>	<b>1,34,963</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	1760	Voucher	43,447	0	0	0	43,447	43,447	
						Voted-Sixth-	1761	Voucher	60,435	0	0	0	60,435	60,435	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	407	Voucher	4,305	0	0	0	4,305	4,305	
						Voted-Sixth-Schedule-Garo	408	Voucher	46,215	0	0	0	46,215	46,215	
<b>Total Object Head-- 2 :</b>									<b>1,54,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,402</b>	<b>1,54,402</b>	
					11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1799	Voucher	36,971	0	0	0	36,971	36,971	
						Voted-Sixth-Schedule-Garo	406	Voucher	27,918	0	0	0	27,918	27,918	
<b>Total Object Head-- 11 :</b>									<b>64,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,889</b>	<b>64,889</b>	
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1233	Voucher	9,380	0	0	0	9,380	9,380	
<b>Total Object Head-- 13 :</b>									<b>9,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,380</b>	<b>9,380</b>	
<b>Total Sub Head :</b>									<b>3,63,634</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,54,464</b>	<b>3,63,634</b>	
<b>Total Minor Head 102 :</b>									<b>3,63,634</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,54,464</b>	<b>3,63,634</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,63,634</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,54,464</b>	<b>3,63,634</b>	
<b>Total Major Head 2404 :</b>									<b>3,63,634</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,54,464</b>	<b>3,63,634</b>	
<b>Total of Month :</b>									<b>3,63,634</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,54,464</b>	<b>3,63,634</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Tura Treasury													
<b>D.D.O. :</b>		100021 Assistant Director (Dairy) Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1356	Voucher	5,007	0	0	0	5,007	5,007	
<b>Total Object Head-- 14 :</b>									<b>5,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,007</b>	<b>5,007</b>	
<b>Total Sub Head :</b>									<b>5,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,007</b>	<b>5,007</b>	
<b>Total Minor Head 1 :</b>									<b>5,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,007</b>	<b>5,007</b>	
		102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	43	Voucher	1,34,963	0	9,170	0	1,25,793	1,34,963	
<b>Total Object Head-- 1 :</b>									<b>1,34,963</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>1,25,793</b>	<b>1,34,963</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	45	Voucher	35,440	0	0	0	35,440	35,440	
						Voted-Sixth-Schedule-Garo	46	Voucher	47,034	0	0	0	47,034	47,034	
<b>Total Object Head-- 2 :</b>									<b>82,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,474</b>	<b>82,474</b>	
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1525	Voucher	40,620	0	0	0	40,620	40,620	
						Voted-Sixth-Schedule-Garo	3038	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>90,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,620</b>	<b>90,620</b>	
					21.Supplies & Materials	Voted-Sixth-Schedule-Garo	3035	Voucher	51,440	0	0	0	51,440	51,440	
						Voted-Sixth-Schedule-Garo	3042	Voucher	33,400	0	0	0	33,400	33,400	
<b>Total Object Head-- 21 :</b>									<b>84,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,840</b>	<b>84,840</b>	
					52.Machinery & Equipment	Voted-Sixth-Schedule-Garo	1355	Voucher	2,000	0	0	0	2,000	2,000	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department											
<b>Treasury</b>		Tura Treasury											
<b>D.D.O. :</b>		100021 Assistant Director (Dairy) Tura											
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub 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	(22) Assistant Director (Diary) Tura	0	52.Machinery & Equipment		<b>Total Object Head-- 52 :</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
							<b>Total Sub Head :</b>	<b>3,94,897</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,85,727</b>	<b>3,94,897</b>
							<b>Total Minor Head 102 :</b>	<b>3,94,897</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,85,727</b>	<b>3,94,897</b>
							<b>Total Sub Major Head 0 :</b>	<b>3,99,904</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,90,734</b>	<b>3,99,904</b>
							<b>Total Major Head 2404 :</b>	<b>3,99,904</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,90,734</b>	<b>3,99,904</b>
							<b>Total of Month :</b>	<b>3,99,904</b>	<b>0</b>	<b>9,170</b>	<b>0</b>	<b>3,90,734</b>	<b>3,99,904</b>
							<b>Total of DDO 100021 :</b>	<b>27,96,807</b>	<b>0</b>	<b>1,09,360</b>	<b>0</b>	<b>26,87,447</b>	<b>27,96,807</b>
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>27,96,807</b>	
<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						<b>14,048</b>
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>-2,500</b>
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo						<b>16,00,984</b>
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages		Voted-Sixth-Schedule-Garo						<b>7,20,875</b>

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

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

2404	00	102	(22)	Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2404	00	102	(22)	Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2404	00	102	(22)	Assistant Director (Diary) Tura	0	21.Supplies & Materials	Voted-Sixth-Schedule-Garo	1,34,400
2404	00	102	(22)	Assistant Director (Diary) Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	47,000
2404	00	102	(22)	Assistant Director (Diary) Tura	0	52.Machinery & Equipment	Voted-Sixth-Schedule-Garo	2,000
								27,96,807

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 48 ADMINISTRATION OF DAIRY DEVELOPMENT

**Department :** A.H and Vety Department

**Treasury** Bagmara Treasury

**D.D.O. :** 100002 Dairy Officer Bagmara

**Month of Account:** APR/2023

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

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Bagmara, 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	
<b>Total Object Head-- 2 :</b>									<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>	
<b>Total Sub Head :</b>									<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>	
<b>Total Minor Head 102 :</b>									<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>	



**Voucher Wise Expenditure Report  
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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Baghmara														
<b>Month of Account:</b> 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		
<b>Total Major Head 2404 :</b>								<b>14,398</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>
<b>Total of Month :</b>									<b>14,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,398</b>	<b>14,398</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>								<b>12,245</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>								<b>12,245</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Month of Account:</b> 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  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Bagmara Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer Bagmara															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		473	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Total Sub Head :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Total Minor Head 102 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Total Major Head 2404 :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Total of Month :</b>									<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,095</b>	<b>24,095</b>	
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		501	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Bagmara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Bagmara														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Month of Account:</b> 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, Bagmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		98	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Month of Account:</b> 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, Bagmara, 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  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Bagmara Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Bagmara													
<b>Month of Account:</b> 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	102	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages	<b>Total Object Head-- 2 :</b>				24,095	0	0	0	24,095
					<b>Total Sub Head :</b>				24,095	0	0	0	24,095
					<b>Total Minor Head 102 :</b>				24,095	0	0	0	24,095
					<b>Total Sub Major Head 0 :</b>				24,095	0	0	0	24,095
					<b>Total Major Head 2404 :</b>				24,095	0	0	0	24,095
					<b>Total of Month :</b>				24,095	0	0	0	24,095
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages		Voted-Sixth-Schedule-Garo	129	Voucher	12,245	0	0	0	12,245
					<b>Total Object Head-- 2 :</b>				12,245	0	0	0	12,245
					<b>Total Sub Head :</b>				12,245	0	0	0	12,245
					<b>Total Minor Head 102 :</b>				12,245	0	0	0	12,245
					<b>Total Sub Major Head 0 :</b>				12,245	0	0	0	12,245
					<b>Total Major Head 2404 :</b>				12,245	0	0	0	12,245
					<b>Total of Month :</b>				12,245	0	0	0	12,245
<b>Month of Account:</b> FEB/2024													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Bagmara Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Bagmara													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		571	Voucher	12,245	0	0	0	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		922	Voucher	4,740	0	0	0	4,740
<b>Total Object Head-- 2 :</b>									<b>4,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,740</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		412	Voucher	22,500	0	0	0	22,500
					Voted-Sixth-Schedule-Garo		910	Voucher	7,500	0	0	0	7,500
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
				16. Publication	Voted-Sixth-Schedule-Garo		411	Voucher	9,000	0	0	0	9,000

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The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Baghmara Treasury													
<b>D.D.O. :</b>		100002 Dairy Officer Baghmara													
<b>Month of Account:</b>		MAR/2024													
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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	16. Publication	<b>Total Object Head-- 16 :</b>				<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
				21. Supplies & Materials		Voted-Sixth-Schedule-Garo	374	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 21 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				26. Advertising And Publicity		Voted-Sixth-Schedule-Garo	410	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 26 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				51. Motor Vehicle		Voted-Sixth-Schedule-Garo	372	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 51 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				52. Machinery & Equipment		Voted-Sixth-Schedule-Garo	373	Voucher	2,000	0	0	0	2,000	2,000	
					<b>Total Object Head-- 52 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				<b>Total Sub Head :</b>					<b>89,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,740</b>	<b>89,740</b>	
				<b>Total Minor Head 102 :</b>					<b>89,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,740</b>	<b>89,740</b>	
				<b>Total Sub Major Head 0 :</b>					<b>89,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,740</b>	<b>89,740</b>	
				<b>Total Major Head 2404 :</b>					<b>89,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,740</b>	<b>89,740</b>	
				<b>Total of Month :</b>					<b>89,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,740</b>	<b>89,740</b>	
				<b>Total of DDO 100002 :</b>					<b>2,24,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,969</b>	<b>2,24,969</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	100002	Dairy Officer Baghmara				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>2,24,969</b>	
<b><u>Summary of DDO wise expenditure</u></b>						
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,39,969</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>30,000</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>16. Publication</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,000</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>51. Motor Vehicle</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
<b>2404 00 102</b>	<b>(27) Office Of The Dairy Officer, Baghmara, South Garo Hills</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,000</b>	
					<b>2,24,969</b>	

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Run Date :

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 2 :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Total Sub Head :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Total Minor Head 102 :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Total Sub Major Head 0 :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Total Major Head 2404 :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Total of Month :</b>									<b>6,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,858</b>	<b>6,858</b>
<b>Month of Account:</b> 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.)	
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
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>



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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Khliehriat Treasury													
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat													
<b>Month of Account:</b> 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	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills		<b>Total Sub Head :</b>				11,850	0	0	0	11,850
					<b>Total Minor Head 102 :</b>				11,850	0	0	0	11,850
					<b>Total Sub Major Head 0 :</b>				11,850	0	0	0	11,850
					<b>Total Major Head 2404 :</b>				11,850	0	0	0	11,850
					<b>Total of Month :</b>				11,850	0	0	0	11,850
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					<b>Total Object Head-- 2 :</b>				12,245	0	0	0	12,245
					<b>Total Sub Head :</b>				12,245	0	0	0	12,245
					<b>Total Minor Head 102 :</b>				12,245	0	0	0	12,245
					<b>Total Sub Major Head 0 :</b>				12,245	0	0	0	12,245
					<b>Total Major Head 2404 :</b>				12,245	0	0	0	12,245
					<b>Total of Month :</b>				12,245	0	0	0	12,245
<b>Month of Account:</b> SEP/2023													

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Run Date :

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Khliehriat Treasury															
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Month of Account:</b> 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	217	217	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Khliehriat Treasury													
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat													
<b>Month of Account:</b> 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	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	<b>Total Object Head-- 2 :</b>				12,277	0	0	0	12,277
					<b>Total Sub Head :</b>				12,277	0	0	0	12,277
					<b>Total Minor Head 102 :</b>				12,277	0	0	0	12,277
					<b>Total Sub Major Head 0 :</b>				12,277	0	0	0	12,277
					<b>Total Major Head 2404 :</b>				12,277	0	0	0	12,277
					<b>Total of Month :</b>				12,277	0	0	0	12,277
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Jaintia	3	Voucher	12,462	0	0	0	12,462
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462
					<b>Total Sub Head :</b>				12,462	0	0	0	12,462
					<b>Total Minor Head 102 :</b>				12,462	0	0	0	12,462
					<b>Total Sub Major Head 0 :</b>				12,462	0	0	0	12,462
					<b>Total Major Head 2404 :</b>				12,462	0	0	0	12,462
					<b>Total of Month :</b>				12,462	0	0	0	12,462
<b>Month of Account:</b> FEB/2024													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 100002 Dairy Developmnet Officer Khliehriat														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		205	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Sub Head :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Minor Head 102 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Sub Major Head 0 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total Major Head 2404 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Total of Month :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		316	Voucher	11,658	0	0	0	11,658	11,658
<b>Total Object Head-- 2 :</b>									<b>28,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,140</b>	<b>28,140</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		334	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	16. Publication	Voted-Sixth-Schedule-Jaintia		335	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 16 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
				21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia		336	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 21 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				26. Advertising And Publicity	Voted-Sixth-Schedule-Jaintia		333	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 26 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia		337	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 51 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				52. Machinery & Equipment	Voted-Sixth-Schedule-Jaintia		372	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
<b>Total Sub Head :</b>									<b>1,14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,140</b>	<b>1,14,140</b>	
<b>Total Minor Head 102 :</b>									<b>1,14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,140</b>	<b>1,14,140</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,140</b>	<b>1,14,140</b>	
<b>Total Major Head 2404 :</b>									<b>1,14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,140</b>	<b>1,14,140</b>	
<b>Total of Month :</b>									<b>1,14,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,140</b>	<b>1,14,140</b>	
<b>Total of DDO 100002 :</b>									<b>2,42,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,729</b>	<b>2,42,729</b>	

**Reconciliation Portion**

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Khliehriat Treasury					
<b>D.D.O. :</b>	100002	Dairy Developmnet Officer Khliehriat				
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>					<b>2,42,729</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,56,729</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>30,000</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>16. Publication</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>10,000</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>40,000</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,000</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>51. Motor Vehicle</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,000</b>	
<b>2404 00 102</b>	<b>(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,000</b>	
					<b>2,42,729</b>	



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Ampati Sub-Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Ampati													
<b>Month of Account:</b> 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.)
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		209	Voucher	23,661	0	0	0	23,661
<b>Total Object Head-- 2 :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Total Sub Head :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Total Minor Head 102 :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Total Sub Major Head 0 :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Total Major Head 2404 :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Total of Month :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>
<b>Month of Account:</b> 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	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		185	Voucher	12,245	0	0	0	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Ampati														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Ampati Sub-Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer Ampati													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills		<b>Total Sub Head :</b>				12,245	0	0	0	12,245
					<b>Total Minor Head 102 :</b>				12,245	0	0	0	12,245
					<b>Total Sub Major Head 0 :</b>				12,245	0	0	0	12,245
					<b>Total Major Head 2404 :</b>				12,245	0	0	0	12,245
					<b>Total of Month :</b>				12,245	0	0	0	12,245
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					<b>Total Object Head-- 2 :</b>				7,110	0	0	0	7,110
					<b>Total Sub Head :</b>				7,110	0	0	0	7,110
					<b>Total Minor Head 102 :</b>				7,110	0	0	0	7,110
					<b>Total Sub Major Head 0 :</b>				7,110	0	0	0	7,110
					<b>Total Major Head 2404 :</b>				7,110	0	0	0	7,110
					<b>Total of Month :</b>				7,110	0	0	0	7,110
<b>Month of Account:</b> OCT/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Ampati														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
<b>Total Object Head-- 2 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Sub Head :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Minor Head 102 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Sub Major Head 0 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Major Head 2404 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total of Month :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Month of Account:</b> 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.)	
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
<b>Total Object Head-- 2 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Sub Head :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Minor Head 102 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Sub Major Head 0 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Total Major Head 2404 :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Ampati														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>7,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,110</b>	<b>7,110</b>
<b>Month of Account:</b> 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	0	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
<b>Total Object Head-- 2 :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Total Sub Head :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Total Minor Head 102 :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Total Sub Major Head 0 :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Total Major Head 2404 :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Total of Month :</b>									<b>14,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,220</b>	<b>14,220</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	7,110	0	0	0	7,110	7,110

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Run Date :

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Up to Accounting Month March (Pre) 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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	215	Voucher	861	0	0	0	861	861				
						Voted-Sixth-Schedule-Garo	464	Voucher	29,242	0	0	0	29,242	29,242				
					<b>Total Object Head-- 2 :</b>			<b>37,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,213</b>	<b>37,213</b>					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	359	Voucher	12,980	0	0	0	12,980	12,980				
						Voted-Sixth-Schedule-Garo	360	Voucher	9,520	0	0	0	9,520	9,520				
					<b>Total Object Head-- 13 :</b>			<b>22,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>22,500</b>					
					16. Publication	Voted-Sixth-Schedule-Garo	355	Voucher	11,000	0	0	0	11,000	11,000				
						<b>Total Object Head-- 16 :</b>			<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>				
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	357	Voucher	40,000	0	0	0	40,000	40,000				
						<b>Total Object Head-- 21 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
					26. Advertising And Publicity	Voted-Sixth-Schedule-Garo	356	Voucher	2,000	0	0	0	2,000	2,000				
						<b>Total Object Head-- 26 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	358	Voucher	2,000	0	0	0	2,000	2,000				
						<b>Total Object Head-- 51 :</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>				
					<b>Total Sub Head :</b>								<b>1,14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,713</b>	<b>1,14,713</b>
					<b>Total Minor Head 102 :</b>								<b>1,14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,713</b>	<b>1,14,713</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Ampati														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>1,14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,713</b>	<b>1,14,713</b>
<b>Total Major Head 2404 :</b>									<b>1,14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,713</b>	<b>1,14,713</b>
<b>Total of Month :</b>									<b>1,14,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,713</b>	<b>1,14,713</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		139	Voucher	7,236	0	0	0	7,236	7,236
<b>Total Object Head-- 2 :</b>									<b>7,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,236</b>	<b>7,236</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		291	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
				52. Machinery & Equipment	Voted-Sixth-Schedule-Garo		292	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 52 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Sub Head :</b>									<b>16,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,736</b>	<b>16,736</b>
<b>Total Minor Head 102 :</b>									<b>16,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,736</b>	<b>16,736</b>
<b>Total Sub Major Head 0 :</b>									<b>16,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,736</b>	<b>16,736</b>
<b>Total Major Head 2404 :</b>									<b>16,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,736</b>	<b>16,736</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>	A.H and Vety Department																	
<b>Treasury</b>	Ampati Sub-Treasury																	
<b>D.D.O. :</b>	100002	Dairy Officer Ampati																
<b>Month of Account:</b>	MAR/2024																	
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>			<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<b>8009</b>	<b>-</b>	<b>7610</b>			
<b>Total of Month :</b>											<b>16,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,736</b>	<b>16,736</b>		
<b>Total of DDO 100002 :</b>											<b>2,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,000</b>	<b>2,27,000</b>		
<b>Reconciliation Portion</b>																		
<i>Internal Adjustment of A.G. Office:</i>																		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>																<b>2,27,000</b>		
<b><u>Summary of DDO wise expenditure</u></b>																		
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>02. Wages</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>1,40,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>13. Office Expenses</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>30,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>16. Publication</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>11,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>21. Supplies &amp; Materials</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>40,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>26. Advertising And Publicity</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>2,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>51. Motor Vehicle</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>2,000</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South West Garo Hills</b>				<b>0</b>	<b>52. Machinery &amp; Equipment</b>		<b>Voted-Sixth-Schedule-Garo</b>								<b>2,000</b>



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Run Date :

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Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

**2,27,000**

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) 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:** 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								
					<b>Total Object Head-- 1 :</b>								<b>4,33,308</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>3,93,928</b>	<b>4,33,308</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	2,548	0	0	0	2,548	2,548								
							<b>Total Object Head-- 2 :</b>								<b>2,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,548</b>	<b>2,548</b>		
					<b>Total Sub Head :</b>								<b>4,35,856</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>3,96,476</b>	<b>4,35,856</b>				
					(06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	53,286	0	0	0	53,286	53,286						
									<b>Total Object Head-- 1 :</b>								<b>53,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,286</b>	<b>53,286</b>
									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				
									<b>Total Object Head-- 2 :</b>								<b>4,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,704</b>	<b>4,704</b>
					<b>Total Sub Head :</b>								<b>57,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,990</b>	<b>57,990</b>				
					<b>Total Minor Head 102 :</b>								<b>4,93,846</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>4,54,466</b>	<b>4,93,846</b>				
<b>Total Sub Major Head 0 :</b>								<b>4,93,846</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>4,54,466</b>	<b>4,93,846</b>									
<b>Total Major Head 2404 :</b>								<b>4,93,846</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>4,54,466</b>	<b>4,93,846</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>4,93,846</b>	<b>0</b>	<b>39,380</b>	<b>0</b>	<b>4,54,466</b>	<b>4,93,846</b>
<b>Month of Account:</b> 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.)	
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
<b>Total Object Head-- 1 :</b>									<b>4,86,594</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>4,51,954</b>	<b>4,86,594</b>
					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
<b>Total Object Head-- 2 :</b>									<b>23,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,661</b>	<b>23,661</b>
<b>Total Sub Head :</b>									<b>5,10,255</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>4,75,615</b>	<b>5,10,255</b>
			(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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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.)	
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	5,925	0	0	0	5,925	5,925
<b>Total Object Head-- 2 :</b>									<b>38,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,349</b>	<b>38,349</b>
<b>Total Sub Head :</b>									<b>38,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,349</b>	<b>38,349</b>
<b>Total Minor Head 102 :</b>									<b>5,48,604</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>5,13,964</b>	<b>5,48,604</b>
<b>Total Sub Major Head 0 :</b>									<b>5,48,604</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>5,13,964</b>	<b>5,48,604</b>
<b>Total Major Head 2404 :</b>									<b>5,48,604</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>5,13,964</b>	<b>5,48,604</b>
<b>Total of Month :</b>									<b>5,48,604</b>	<b>0</b>	<b>34,640</b>	<b>0</b>	<b>5,13,964</b>	<b>5,48,604</b>
<b>Month of Account:</b> 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	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	77,328	0	0	0	77,328	77,328
									51,568	0	0	0	51,568	51,568
									1,00,541	0	15,000	0	85,541	1,00,541
									2,55,439	0	6,140	0	2,49,299	2,55,439
<b>Total Object Head-- 1 :</b>									<b>4,84,876</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>4,63,736</b>	<b>4,84,876</b>
02. Wages									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 March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
<b>Month of Account:</b> 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	102	(05) Chilling Plant	0	02. Wages	<b>Total Object Head-- 2 :</b>			12,245	0	0	0	12,245	12,245	
						<b>Total Sub Head :</b>			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	
						<b>Total Object Head-- 2 :</b>			20,935	0	0	0	20,935	20,935	
						<b>Total Sub Head :</b>			20,935	0	0	0	20,935	20,935	
						<b>Total Minor Head 102 :</b>			5,18,056	0	21,140	0	4,96,916	5,18,056	
						<b>Total Sub Major Head 0 :</b>			5,18,056	0	21,140	0	4,96,916	5,18,056	
						<b>Total Major Head 2404 :</b>			5,18,056	0	21,140	0	4,96,916	5,18,056	
						<b>Total of Month :</b>			5,18,056	0	21,140	0	4,96,916	5,18,056	
<b>Month of Account:</b> 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	(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	
						Voted-Sixth-	162								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
<b>Month of Account:</b> 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	(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	
<b>Total Object Head-- 1 :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Total Sub Head :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Total Minor Head 102 :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Total Sub Major Head 0 :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Total Major Head 2404 :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Total of Month :</b>									<b>5,66,492</b>	<b>0</b>	<b>21,140</b>	<b>0</b>	<b>5,45,352</b>	<b>5,66,492</b>	
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
<b>Department :</b>		A.H and Vety Department																
<b>Treasury</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																
<b>Month of Account:</b>		AUG/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	(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				
					<b>Total Object Head-- 1 :</b>								<b>5,11,380</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>4,90,150</b>	<b>5,11,380</b>
					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				
							<b>Total Object Head-- 2 :</b>								<b>24,095</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,35,475</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>5,14,245</b>	<b>5,35,475</b>
					(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		
									<b>Total Object Head-- 2 :</b>								<b>37,525</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>37,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,525</b>	<b>37,525</b>
<b>Total Minor Head 102 :</b>								<b>5,73,000</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>5,51,770</b>	<b>5,73,000</b>					
<b>Total Sub Major Head 0 :</b>								<b>5,73,000</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>5,51,770</b>	<b>5,73,000</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2404 :</b>									<b>5,73,000</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>5,51,770</b>	<b>5,73,000</b>
<b>Total of Month :</b>									<b>5,73,000</b>	<b>0</b>	<b>21,230</b>	<b>0</b>	<b>5,51,770</b>	<b>5,73,000</b>
<b>Month of Account:</b> 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) 8009 - 7610		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
<b>Total Object Head-- 1 :</b>									<b>6,12,718</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,97,718</b>	<b>6,12,718</b>
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
<b>Department :</b> A.H and Vety Department																				
<b>Treasury</b> Resubelpara Treasury																				
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																				
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)					
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	8,000	8,000							
							419	Voucher	6,500	0	0	6,500	6,500							
							420	Voucher	25,000	0	0	25,000	25,000							
							421	Voucher	7,000	0	0	7,000	7,000							
							<b>Total Object Head-- 11 :</b>								<b>54,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>
							<b>Total Sub Head :</b>								<b>6,79,463</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,64,463</b>	<b>6,79,463</b>
							(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	339	Voucher	6,320	0	0	6,320	6,320			
											341	Voucher	12,245	0	0	12,245	12,245			
											<b>Total Object Head-- 2 :</b>								<b>18,565</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>18,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,565</b>	<b>18,565</b>
							<b>Total Minor Head 102 :</b>								<b>6,98,028</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,83,028</b>	<b>6,98,028</b>
							<b>Total Sub Major Head 0 :</b>								<b>6,98,028</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,83,028</b>	<b>6,98,028</b>
							<b>Total Major Head 2404 :</b>								<b>6,98,028</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,83,028</b>	<b>6,98,028</b>
							<b>Total of Month :</b>								<b>6,98,028</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,83,028</b>	<b>6,98,028</b>
<b>Month of Account:</b> OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
<b>Month of Account:</b>		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	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	81,620	0	0	0	81,620	81,620	
							190	Voucher	86,007	0	0	0	86,007	86,007	
							346	Voucher	7,000	0	0	0	7,000	7,000	
							65	Voucher	2,24,493	0	0	0	2,24,493	2,24,493	
							67	Voucher	1,05,161	0	15,000	0	90,161	1,05,161	
							69	Voucher	54,678	0	0	0	54,678	54,678	
							<b>Total Object Head-- 1 :</b>			<b>5,58,959</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,43,959</b>	<b>5,58,959</b>
					02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	11,850	0	0	0	11,850	11,850	
							<b>Total Object Head-- 2 :</b>			<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	9,600	0	0	0	9,600	9,600	
							243	Voucher	31,900	0	0	0	31,900	31,900	
							<b>Total Object Head-- 13 :</b>			<b>41,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	242	Voucher	49,500	0	0	0	49,500	49,500	
							<b>Total Object Head-- 21 :</b>			<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	241	Voucher	9,500	0	0	0	9,500	9,500	
							<b>Total Object Head-- 51 :</b>			<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									<b>6,71,309</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,56,309</b>	<b>6,71,309</b>
2404	00	102	(05) Chilling Plant						5,530	0	0	0	5,530	5,530
			(06) Chilling Centre-	0	02. Wages			Voted-Sixth-Schedule-Garo	11,850	0	0	0	11,850	11,850
								Voted-Sixth-Schedule-Garo	5,530	0	0	0	5,530	5,530
<b>Total Object Head-- 2 :</b>									<b>17,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,380</b>	<b>17,380</b>
<b>Total Sub Head :</b>									<b>17,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,380</b>	<b>17,380</b>
<b>Total Minor Head 102 :</b>									<b>6,88,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,73,689</b>	<b>6,88,689</b>
<b>Total Sub Major Head 0 :</b>									<b>6,88,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,73,689</b>	<b>6,88,689</b>
<b>Total Major Head 2404 :</b>									<b>6,88,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,73,689</b>	<b>6,88,689</b>
<b>Total of Month :</b>									<b>6,88,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,73,689</b>	<b>6,88,689</b>
<b>Month of Account:</b> 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.)	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	86,903	0	0	0	86,903	86,903
								Voted-Sixth-Schedule-Garo	81,620	0	0	0	81,620	81,620
								Voted-Sixth-Schedule-Garo	1,05,161	0	15,000	0	90,161	1,05,161
								Voted-Sixth-Schedule-Garo	65,801	0	0	0	65,801	65,801

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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.)	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	54,678	0	0	0	54,678	54,678
<b>Total Object Head-- 1 :</b>									<b>3,94,163</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,79,163</b>	<b>3,94,163</b>
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	4,740	0	0	0	4,740	4,740
						Voted-Sixth-Schedule-Garo	309	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>16,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,985</b>	<b>16,985</b>
<b>Total Sub Head :</b>									<b>4,11,148</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,96,148</b>	<b>4,11,148</b>
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	7,110	0	0	0	7,110	7,110
						Voted-Sixth-Schedule-Garo	311	Voucher	12,245	0	0	0	12,245	12,245
<b>Total Object Head-- 2 :</b>									<b>19,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,355</b>	<b>19,355</b>
<b>Total Sub Head :</b>									<b>19,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,355</b>	<b>19,355</b>
<b>Total Minor Head 102 :</b>									<b>4,30,503</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,15,503</b>	<b>4,30,503</b>
<b>Total Sub Major Head 0 :</b>									<b>4,30,503</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,15,503</b>	<b>4,30,503</b>
<b>Total Major Head 2404 :</b>									<b>4,30,503</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,15,503</b>	<b>4,30,503</b>
<b>Total of Month :</b>									<b>4,30,503</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,15,503</b>	<b>4,30,503</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
<b>Department :</b>		A.H and Vety Department																		
<b>Treasury</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																		
<b>Month of Account:</b>		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	(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						
							<b>Total Object Head-- 1 :</b>								<b>6,54,902</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>6,24,902</b>	<b>6,54,902</b>
							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				
									<b>Total Object Head-- 2 :</b>								<b>18,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>6,73,467</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>6,43,467</b>	<b>6,73,467</b>
							(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	11,850	0	0	0	11,850	11,850		
465	Voucher	5,135	0	0	0	5,135					5,135									
<b>Total Object Head-- 2 :</b>											<b>16,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,985</b>	<b>16,985</b>				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Resubelpara Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
<b>Month of Account:</b> 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.)	
<b>Total Sub Head :</b>									16,985	0	0	0	16,985	16,985
<b>Total Minor Head 102 :</b>									6,90,452	0	30,000	0	6,60,452	6,90,452
<b>Total Sub Major Head 0 :</b>									6,90,452	0	30,000	0	6,60,452	6,90,452
<b>Total Major Head 2404 :</b>									6,90,452	0	30,000	0	6,60,452	6,90,452
<b>Total of Month :</b>									6,90,452	0	30,000	0	6,60,452	6,90,452
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	18,501	0	0	0	18,501	18,501
						Voted-Sixth-Schedule-Garo	101	Voucher	18,501	0	0	0	18,501	18,501
						Voted-Sixth-Schedule-Garo	163	Voucher	9,810	0	0	0	9,810	9,810
						Voted-Sixth-Schedule-Garo	97	Voucher	10,170	0	0	0	10,170	10,170
						Voted-Sixth-Schedule-Garo	98	Voucher	13,068	0	0	0	13,068	13,068
						Voted-Sixth-Schedule-Garo	99	Voucher	9,588	0	0	0	9,588	9,588
<b>Total Object Head-- 1 :</b>									79,638	0	0	0	79,638	79,638
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	12,245	0	0	0	12,245	12,245

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	229	Voucher	4,345	0	0	0	4,345	4,345	
<b>Total Object Head-- 2 :</b>									<b>16,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,590</b>	<b>16,590</b>	
<b>Total Sub Head :</b>									<b>96,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,228</b>	<b>96,228</b>	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	12,245	0	0	0	12,245	12,245	
						Voted-Sixth-Schedule-Garo	242	Voucher	2,765	0	0	0	2,765	2,765	
<b>Total Object Head-- 2 :</b>									<b>15,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,010</b>	<b>15,010</b>	
<b>Total Sub Head :</b>									<b>15,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,010</b>	<b>15,010</b>	
<b>Total Minor Head 102 :</b>									<b>1,11,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,238</b>	<b>1,11,238</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,11,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,238</b>	<b>1,11,238</b>	
<b>Total Major Head 2404 :</b>									<b>1,11,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,238</b>	<b>1,11,238</b>	
<b>Total of Month :</b>									<b>1,11,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,238</b>	<b>1,11,238</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	13	Voucher	28,362	3,500	10,702	0	14,160	24,862	
						Voted-Sixth-Schedule-Garo	14	Voucher	31,739	0	0	0	31,739	31,739	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b>		A.H and Vety Department													
<b>Treasury</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
<b>Month of Account:</b>		FEB/2024													
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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	55,722	0	0	0	55,722	55,722	
						Voted-Sixth-Schedule-Garo	145	Voucher	43,011	0	0	0	43,011	43,011	
						Voted-Sixth-Schedule-Garo	146	Voucher	88,598	0	0	0	88,598	88,598	
						Voted-Sixth-Schedule-Garo	320	Voucher	64,328	1,000	20,000	0	43,328	63,328	
						Voted-Sixth-Schedule-Garo	321	Voucher	32,269	0	0	0	32,269	32,269	
						Voted-Sixth-Schedule-Garo	335	Voucher	30,252	3,500	13,000	0	13,752	26,752	
						Voted-Sixth-Schedule-Garo	469	Voucher	6,194	0	0	0	6,194	6,194	
						Voted-Sixth-Schedule-Garo	82	Voucher	83,255	0	0	0	83,255	83,255	
<b>Total Object Head-- 1 :</b>									<b>4,63,730</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>4,12,028</b>	<b>4,55,730</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	6,715	0	0	0	6,715	6,715	
						Voted-Sixth-Schedule-Garo	461	Voucher	12,245	0	0	0	12,245	12,245	
						Voted-Sixth-Schedule-Garo	462	Voucher	96,380	0	0	0	96,380	96,380	
<b>Total Object Head-- 2 :</b>									<b>1,15,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,340</b>	<b>1,15,340</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	426	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>	
<b>Total Sub Head :</b>									<b>9,54,070</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>9,02,368</b>	<b>9,46,070</b>	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Resubelpara Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Chilling Centre-	0	02. Wages										
							453	Voucher	46,215	0	0	0	46,215	46,215	
							454	Voucher	7,505	0	0	0	7,505	7,505	
							455	Voucher	12,245	0	0	0	12,245	12,245	
<b>Total Object Head-- 2 :</b>									<b>65,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,965</b>	<b>65,965</b>	
<b>Total Sub Head :</b>									<b>65,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,965</b>	<b>65,965</b>	
<b>Total Minor Head 102 :</b>									<b>10,20,035</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>9,68,333</b>	<b>10,12,035</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,20,035</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>9,68,333</b>	<b>10,12,035</b>	
<b>Total Major Head 2404 :</b>									<b>10,20,035</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>9,68,333</b>	<b>10,12,035</b>	
<b>Total of Month :</b>									<b>10,20,035</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>9,68,333</b>	<b>10,12,035</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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										
							615	Voucher	7,129	0	0	0	7,129	7,129	
<b>Total Object Head-- 14 :</b>									<b>7,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,129</b>	<b>7,129</b>	
<b>Total Sub Head :</b>									<b>7,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,129</b>	<b>7,129</b>	
<b>Total Minor Head 1 :</b>									<b>7,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,129</b>	<b>7,129</b>	

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Run Date :

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
<b>Department :</b> A.H and Vety Department																		
<b>Treasury</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																		
<b>Month of Account:</b> MAR/2024																		
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	1	Voucher	43,011	0	0	0	43,011	43,011				
						Voted-Sixth-Schedule-Garo	1050	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	27	Voucher	83,255	0	0	0	83,255	83,255				
						Voted-Sixth-Schedule-Garo	3	Voucher	53,802	0	0	0	53,802	53,802				
						Voted-Sixth-Schedule-Garo	509	Voucher	2,18,101	7,000	23,702	0	1,87,399	2,11,101				
						Voted-Sixth-Schedule-Garo	513	Voucher	64,328	1,000	20,000	0	43,328	63,328				
						<b>Total Object Head-- 1 :</b>								<b>4,67,497</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>4,15,795</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	432	Voucher	5,135	0	0	0	5,135	5,135				
						Voted-Sixth-Schedule-Garo	435	Voucher	11,455	0	0	0	11,455	11,455				
						Voted-Sixth-Schedule-Garo	436	Voucher	7,110	0	0	0	7,110	7,110				
					<b>Total Object Head-- 2 :</b>								<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	516	Voucher	4,500	0	0	0	4,500	4,500				
						Voted-Sixth-Schedule-Garo	616	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	617	Voucher	6,479	0	0	0	6,479	6,479				
						Voted-Sixth-Schedule-Garo	619	Voucher	20,521	0	0	0	20,521	20,521				
					<b>Total Object Head-- 13 :</b>								<b>41,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>

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Run Date :

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
<b>Department :</b>		A.H and Vety Department																	
<b>Treasury</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	620	Voucher	49,500	0	0	0	49,500	49,500					
					<b>Total Object Head-- 21 :</b>								<b>49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>49,500</b>	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	618	Voucher	9,500	0	0	0	9,500	9,500					
					<b>Total Object Head-- 51 :</b>								<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>	
					<b>Total Sub Head :</b>								<b>5,91,697</b>	<b>8,000</b>	<b>43,702</b>	<b>0</b>	<b>5,39,995</b>	<b>5,83,697</b>	
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	11,455	0	0	0	11,455	11,455			
			Voted-Sixth-Schedule-Garo	434				Voucher	11,455	0	0	0	11,455	11,455					
			<b>Total Object Head-- 2 :</b>								<b>22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,910</b>	<b>22,910</b>			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				450	Voucher	22,000	0	0	0	22,000	22,000				
			<b>Total Object Head-- 11 :</b>								<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo				429	Voucher	5,500	0	0	0	5,500	5,500				
				Voted-Sixth-Schedule-Garo				430	Voucher	5,500	0	0	0	5,500	5,500				
			<b>Total Object Head-- 13 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>			
			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo				431	Voucher	11,000	0	0	0	11,000	11,000				
<b>Total Object Head-- 21 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>						
<b>Total Sub Head :</b>								<b>66,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,910</b>	<b>66,910</b>						

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<b>Demand :</b>		48 ADMINISTRATION OF DAIRY DEVELOPMENT											
<b>Department :</b>		A.H and Vety Department											
<b>Treasury</b>		Resubelpara Treasury											
<b>D.D.O. :</b>		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara											
<b>Month of Account:</b>		MAR/2024											
Major Head	Sub Major Head	Sub Head	Sub 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		<b>Total Minor Head 102 :</b>				6,58,607	8,000	43,702	0	6,06,905	6,50,607
				<b>Total Sub Major Head 0 :</b>				6,65,736	8,000	43,702	0	6,14,034	6,57,736
				<b>Total Major Head 2404 :</b>				6,65,736	8,000	43,702	0	6,14,034	6,57,736
				<b>Total of Month :</b>				6,65,736	8,000	43,702	0	6,14,034	6,57,736
				<b>Total of DDO 100002 :</b>				70,04,679	16,000	2,99,934	0	66,88,745	69,88,679
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>												<b>69,88,679</b>	
<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					7,129	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					56,98,257	
2404	00	102	(05) Chilling Plant	0	02. Wages		Voted-Sixth-Schedule-Garo					2,77,824	
2404	00	102	(05) Chilling Plant	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo					3,75,000	
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					83,000	

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Up to Accounting Month March (Pre) 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	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	99,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19,000
2404	00	102	(06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,286
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,77,683
2404	00	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,000
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,000
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000
							<b>69,88,679</b>

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat															
<b>Month of Account:</b> 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
<b>Total Object Head-- 2 :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Total Sub Head :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Total Minor Head 102 :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Total Major Head 2404 :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Total of Month :</b>									<b>6,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,477</b>	<b>6,477</b>	
<b>Month of Account:</b> 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.)
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	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat														
<b>Month of Account:</b> 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.)
<b>Total of Month :</b>									11,850	0	0	0	11,850	11,850
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 2 :</b>									12,245	0	0	0	12,245	12,245
<b>Total Sub Head :</b>									12,245	0	0	0	12,245	12,245
<b>Total Minor Head 102 :</b>									12,245	0	0	0	12,245	12,245
<b>Total Sub Major Head 0 :</b>									12,245	0	0	0	12,245	12,245
<b>Total Major Head 2404 :</b>									12,245	0	0	0	12,245	12,245
<b>Total of Month :</b>									12,245	0	0	0	12,245	12,245
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 2 :</b>									11,850	0	0	0	11,850	11,850

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat														
<b>Month of Account:</b> 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		<b>Total Sub Head :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Minor Head 102 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Sub Major Head 0 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Major Head 2404 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total of Month :</b>				11,850	0	0	0	11,850	11,850
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
					<b>Total Object Head-- 2 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Sub Head :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Minor Head 102 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Sub Major Head 0 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total Major Head 2404 :</b>				12,245	0	0	0	12,245	12,245
					<b>Total of Month :</b>				12,245	0	0	0	12,245	12,245



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Mawkyrwat Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
<b>Total Minor Head 102 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
<b>Total Sub Major Head 0 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
<b>Total Major Head 2404 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>

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<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
<b>Department :</b> A.H and Vety Department															
<b>Treasury</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat															
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Head :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Minor Head 102 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Sub Major Head 0 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total Major Head 2404 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Total of Month :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>	
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									<b>23,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,187</b>	<b>23,187</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat														
<b>Month of Account:</b> 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	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			<b>Total Sub Head :</b>			23,187	0	0	0	23,187	23,187
			<b>Total Minor Head 1 :</b>						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
			<b>Total Object Head-- 2 :</b>						12,060	0	0	0	12,060	12,060
			<b>Total Sub Head :</b>						12,060	0	0	0	12,060	12,060
			<b>Total Minor Head 102 :</b>						12,060	0	0	0	12,060	12,060
			<b>Total Sub Major Head 0 :</b>						35,247	0	0	0	35,247	35,247
			<b>Total Major Head 2404 :</b>						35,247	0	0	0	35,247	35,247
			<b>Total of Month :</b>						35,247	0	0	0	35,247	35,247
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		89	Voucher	12,462	0	0	0	12,462	12,462
			<b>Total Object Head-- 2 :</b>						12,462	0	0	0	12,462	12,462
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		136	Voucher	22,370	0	0	0	22,370	22,370

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	13. Office Expenses	<b>Total Object Head-- 13 :</b>				22,370	0	0	0	22,370	22,370
				16. Publication		Voted-Sixth-Schedule-Khasi	134	Voucher	19,482	0	0	0	19,482	19,482
					<b>Total Object Head-- 16 :</b>				19,482	0	0	0	19,482	19,482
				21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	135	Voucher	38,783	0	0	0	38,783	38,783
					<b>Total Object Head-- 21 :</b>				38,783	0	0	0	38,783	38,783
					<b>Total Sub Head :</b>				93,097	0	0	0	93,097	93,097
					<b>Total Minor Head 102 :</b>				93,097	0	0	0	93,097	93,097
					<b>Total Sub Major Head 0 :</b>				93,097	0	0	0	93,097	93,097
					<b>Total Major Head 2404 :</b>				93,097	0	0	0	93,097	93,097
					<b>Total of Month :</b>				93,097	0	0	0	93,097	93,097
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Khasi	169	Voucher	12,462	0	0	0	12,462	12,462
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462
				51. Motor Vehicle		Voted-Sixth-Schedule-Khasi	335	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
<b>Department :</b> A.H and Vety Department													
<b>Treasury</b> Mawkyrwat Treasury													
<b>D.D.O. :</b> 100002 Dairy Officer South West Khasi Hills Mawkyrwat													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	51. Motor Vehicle				2,000	0	0	0	2,000
					<b>Total Object Head-- 51 :</b>				2,000	0	0	0	2,000
					52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	334	Voucher	2,000	0	0	0	2,000
					<b>Total Object Head-- 52 :</b>				2,000	0	0	0	2,000
					<b>Total Sub Head :</b>				16,462	0	0	0	16,462
					<b>Total Minor Head 102 :</b>				16,462	0	0	0	16,462
					<b>Total Sub Major Head 0 :</b>				16,462	0	0	0	16,462
					<b>Total Major Head 2404 :</b>				16,462	0	0	0	16,462
					<b>Total of Month :</b>				16,462	0	0	0	16,462
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	244	Voucher	11,658	0	0	0	11,658
					<b>Total Object Head-- 2 :</b>				11,658	0	0	0	11,658
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	409	Voucher	4,937	0	0	0	4,937
						Voted-Sixth-Schedule-Khasi	421	Voucher	2,693	0	0	0	2,693
					<b>Total Object Head-- 13 :</b>				7,630	0	0	0	7,630
					16. Publication	Voted-Sixth-	243	Voucher	518	0	0	0	518

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	16. Publication	<b>Total Object Head-- 16 :</b>				<b>518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>518</b>	<b>518</b>	
				21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	242	Voucher	1,217	0	0	0	1,217	1,217	
					<b>Total Object Head-- 21 :</b>				<b>1,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,217</b>	<b>1,217</b>	
				26. Advertising And Publicity		Voted-Sixth-Schedule-Khasi	420	Voucher	10,000	0	0	0	10,000	10,000	
					<b>Total Object Head-- 26 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	
					<b>Total Sub Head :</b>				<b>31,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,023</b>	<b>31,023</b>	
					<b>Total Minor Head 102 :</b>				<b>31,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,023</b>	<b>31,023</b>	
					<b>Total Sub Major Head 0 :</b>				<b>31,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,023</b>	<b>31,023</b>	
					<b>Total Major Head 2404 :</b>				<b>31,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,023</b>	<b>31,023</b>	
					<b>Total of Month :</b>				<b>31,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,023</b>	<b>31,023</b>	
					<b>Total of DDO 100002 :</b>				<b>2,66,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,836</b>	<b>2,66,836</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,66,836**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi									23,187
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
<b>Department :</b>	A.H and Vety Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	100002	Dairy Officer South West Khasi Hills Mawkyrwat				
<u>Summary of DDO wise expenditure</u>						
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,39,649</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,000</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>16. Publication</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>20,000</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>21. Supplies &amp; Materials</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>40,000</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>26. Advertising And Publicity</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>10,000</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>51. Motor Vehicle</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,000</b>	
<b>2404 00 102</b>	<b>(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills</b>	<b>0</b>	<b>52. Machinery &amp; Equipment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,000</b>	
					<b>2,66,836</b>	