

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																
Month of Account:		APR/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	1435	Voucher	1,770	0	0	0	1,770	1,770				
						Voted-Sixth-Schedule-Khasi	1437	Voucher	2,54,969	0	0	0	2,54,969	2,54,969				
					Total Object Head-- 14 :								2,56,739	0	0	0	2,56,739	2,56,739
					Total Sub Head :								2,56,739	0	0	0	2,56,739	2,56,739
					Total Minor Head 1 :								2,56,739	0	0	0	2,56,739	2,56,739
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	4,488	0	0	0	4,488	4,488	
									Voted-Sixth-Schedule-Khasi	1079	Voucher	49,400	0	0	0	49,400	49,400	
									General-Voted	437	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639	
									General-Voted	440	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228	
									General-Voted	447	Voucher	3,05,782	2,000	17,900	2,200	2,83,682	3,03,782	
									Voted-Sixth-Schedule-Khasi	521	Voucher	89,723	0	0	0	89,723	89,723	
									Voted-Sixth-Schedule-Khasi	527	Voucher	9,96,430	5,000	87,625	11,000	8,92,805	9,91,430	
									General-Voted	783	Voucher	15,592	0	0	0	15,592	15,592	
									General-Voted	785	Voucher	12,728	0	0	0	12,728	12,728	
General-Voted	962	Voucher	7,784	0					0	0	7,784	7,784						
Total Object Head-- 1 :												18,78,794	7,000	1,51,025	13,200	17,07,569	18,71,794	
02. Wages									General-Voted	1291	Voucher	21,225	0	0	0	21,225	21,225	
Total Object Head-- 2 :												21,225	0	0	0	21,225	21,225	

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Shillong

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account:		APR/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/Tura/ Jowai	Total Sub Head :					19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
				Total Minor Head 102 :					19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Khasi	1082	Voucher	18,184	0	0	0	18,184	18,184
						Voted-Sixth-Schedule-Khasi	530	Voucher	3,68,134	0	28,500	2,200	3,37,434	3,68,134
					Total Object Head-- I :				3,89,678	0	28,500	2,200	3,58,978	3,89,678
				Total Sub Head :					3,89,678	0	28,500	2,200	3,58,978	3,89,678
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	4,976	0	0	0	4,976	4,976
						Voted-Sixth-Schedule-Khasi	520	Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth-Schedule-Khasi	522	Voucher	63,040	0	0	0	63,040	63,040
						Voted-Sixth-Schedule-Khasi	800	Voucher	3,040	0	0	0	3,040	3,040
					Total Object Head-- I :				1,69,502	0	0	0	1,69,502	1,69,502
				Total Sub Head :					1,69,502	0	0	0	1,69,502	1,69,502
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher	2,02,171	0	17,000	2,200	1,82,971	2,02,171
						Voted-Sixth-Schedule-Khasi	802	Voucher	10,576	0	0	0	10,576	10,576
					Total Object Head-- I :				2,12,747	0	17,000	2,200	1,93,547	2,12,747

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account: APR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(03) Processing		Total Sub Head :				2,12,747	0	17,000	2,200	1,93,547	2,12,747
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	532	Voucher	52,218	0	4,000	0	48,218	52,218
						Voted-Sixth-Schedule-Khasi	801	Voucher	2,568	0	0	0	2,568	2,568
					Total Object Head-- 1 :				54,786	0	4,000	0	50,786	54,786
					Total Sub Head :				54,786	0	4,000	0	50,786	54,786
					Total Minor Head 191 :				8,26,713	0	49,500	4,400	7,72,813	8,26,713
					Total Sub Major Head 0 :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
					Total Major Head 2404 :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
					Total of Month :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2136	Voucher	1,770	0	0	0	1,770	1,770
						Voted-Sixth-Schedule-Khasi	2138	Voucher	2,62,253	0	0	0	2,62,253	2,62,253
					Total Object Head-- 14 :				2,64,023	0	0	0	2,64,023	2,64,023
					Total Sub Head :				2,64,023	0	0	0	2,64,023	2,64,023

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/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								
Total Minor Head 1 :									2,64,023	0	0	0	2,64,023	2,64,023						
2404	00	001	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639						
						General-Voted	62	Voucher	3,05,782	2,000	17,900	2,200	2,83,682	3,03,782						
						General-Voted	64	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228						
						Voted-Sixth-Schedule-Khasi	693	Voucher	89,723	0	0	0	89,723	89,723						
						Voted-Sixth-Schedule-Khasi	707	Voucher	9,96,430	5,000	92,625	11,000	8,87,805	9,91,430						
						Total Object Head-- 1 :									17,88,802	7,000	1,56,025	13,200	16,12,577	17,81,802
						02. Wages		General-Voted	1409	Voucher	2,03,004	0	0	0	2,03,004	2,03,004				
						Total Object Head-- 2 :									2,03,004	0	0	0	2,03,004	2,03,004
						Total Sub Head :									19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806
						Total Minor Head 102 :									19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806
191		(01) Administration- 0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	712	Voucher	3,68,134	0	28,500	2,200	3,37,434	3,68,134							
					Total Object Head-- 1 :									3,68,134	0	28,500	2,200	3,37,434	3,68,134	
					Total Sub Head :									3,68,134	0	28,500	2,200	3,37,434	3,68,134	
					(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	698	Voucher	98,446	0	0	0	98,446	98,446					
Voted-Sixth-Schedule-Khasi	716	Voucher	63,040	0			0	0	63,040	63,040										
Total Object Head-- 1 :									1,61,486	0	0	0	1,61,486	1,61,486						
Total Sub Head :									1,61,486	0	0	0	1,61,486	1,61,486						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account:		JUN/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	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	Total Sub Head :					2,51,625	0	0	0	2,51,625	2,51,625
				Total Minor Head 1 :					2,51,625	0	0	0	2,51,625	2,51,625
		102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1014	Voucher	89,723	0	0	0	89,723	89,723	
					Voted-Sixth-Schedule-Khasi	1018	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,430	
					General-Voted	222	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639	
					General-Voted	230	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,098	
					General-Voted	240	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228	
				Total Object Head-- 1 :					17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,118
			02. Wages	General-Voted		1384	Voucher	2,07,533	0	0	0	2,07,533	2,07,533	
				Total Object Head-- 2 :					2,07,533	0	0	0	2,07,533	2,07,533
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2843	Voucher	40,952	0	0	0	40,952	40,952	
				Total Object Head-- 6 :					40,952	0	0	0	40,952	40,952
				Total Sub Head :					19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,603
				Total Minor Head 102 :					19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,603
		191	(01) Administration-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	4,07,506	0	28,500	2,200	3,76,806	4,07,506	
					Voted-Sixth-Schedule-Khasi	1876	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUN/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	(01) Administration-	0	(01) Salaries, Sumtuary Allowance				4,17,506	0	28,500	2,200	3,86,806	4,17,506
Total Object Head-- I :									4,17,506	0	28,500	2,200	3,86,806	4,17,506
Total Sub Head :									4,17,506	0	28,500	2,200	3,86,806	4,17,506
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth-Schedule-Khasi	1025	Voucher	63,040	0	0	0	63,040	63,040
Total Object Head-- I :									1,61,486	0	0	0	1,61,486	1,61,486
Total Sub Head :									1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
Total Object Head-- I :									2,02,171	0	18,000	2,200	1,81,971	2,02,171
Total Sub Head :									2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	52,218	0	4,000	0	48,218	52,218
Total Object Head-- I :									52,218	0	4,000	0	48,218	52,218
Total Sub Head :									52,218	0	4,000	0	48,218	52,218
Total Minor Head 191 :									8,33,381	0	50,500	4,400	7,78,481	8,33,381
Total Sub Major Head 0 :									30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
Total Major Head 2404 :									30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
Total of Month :									30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																
Month of Account:		JUL/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	2286	Voucher	1,770	0	0	0	1,770	1,770				
						Voted-Sixth-Schedule-Khasi	2696	Voucher	2,74,174	0	0	0	2,74,174	2,74,174				
					Total Object Head-- 14 :								2,75,944	0	0	0	2,75,944	2,75,944
					Total Sub Head :								2,75,944	0	0	0	2,75,944	2,75,944
					Total Minor Head 1 :								2,75,944	0	0	0	2,75,944	2,75,944
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	467	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
										General-Voted	473	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,098
										General-Voted	478	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228
										Voted-Sixth-Schedule-Khasi	843	Voucher	89,723	0	0	0	89,723	89,723
										Voted-Sixth-Schedule-Khasi	846	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,430
Total Object Head-- 1 :													17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,118
02. Wages	Voted-Sixth-Schedule-Khasi	1359	Voucher	8,844						0	0	0	8,844	8,844				
	General-Voted	1624	Voucher	1,92,150						0	0	0	1,92,150	1,92,150				
	Voted-Sixth-Schedule-Khasi	2694	Voucher	22,728						0	0	0	22,728	22,728				
Total Object Head-- 2 :													2,23,722	0	0	0	2,23,722	2,23,722
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1360	Voucher	14,424	0	0	0	14,424	14,424									
	Total Object Head-- 6 :								14,424	0	0	0	14,424	14,424				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills Shillong**Month of Account:** JUL/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		
Total Sub Head :									19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
Total Minor Head 102 :									19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
2404	00	102	(01) Central Dairy Khasi/Tura/ Jowai											
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	845	Voucher	4,08,818	0	28,500	2,200	3,78,118	4,08,818
Total Object Head-- 1 :									4,08,818	0	28,500	2,200	3,78,118	4,08,818
Total Sub Head :									4,08,818	0	28,500	2,200	3,78,118	4,08,818
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	844	Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth-Schedule-Khasi	848	Voucher	63,040	0	0	0	63,040	63,040
Total Object Head-- 1 :									1,61,486	0	0	0	1,61,486	1,61,486
Total Sub Head :									1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	849	Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
Total Object Head-- 1 :									2,02,171	0	18,000	2,200	1,81,971	2,02,171
Total Sub Head :									2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	847	Voucher	52,218	0	4,000	0	48,218	52,218
Total Object Head-- 1 :									52,218	0	4,000	0	48,218	52,218
Total Sub Head :									52,218	0	4,000	0	48,218	52,218
Total Minor Head 191 :									8,24,693	0	50,500	4,400	7,69,793	8,24,693

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department : A.H and Vety Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong																				
Month of Account: JUL/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.)							
Total Sub Major Head 0 :									30,86,901	5,000	2,08,525	17,600	30,81,901							
Total Major Head 2404 :									30,86,901	5,000	2,08,525	17,600	30,81,901							
Total of Month :									30,86,901	5,000	2,08,525	17,600	30,81,901							
Month of Account: AUG/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2279	Voucher	1,770	0	0	0	1,770							
							2281	Voucher	3,11,023	0	0	0	3,11,023							
							Total Object Head-- 14 :									3,12,793	0	0	0	3,12,793
							Total Sub Head :									3,12,793	0	0	0	3,12,793
							Total Minor Head 1 :									3,12,793	0	0	0	3,12,793
2404	00	102	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1213	Voucher	92,154	0	0	0	92,154							
							1230	Voucher	10,22,599	3,000	94,625	11,000	9,13,974							
							217	Voucher	1,52,786	0	25,500	0	1,27,286							
							220	Voucher	2,55,482	0	21,500	0	2,33,982							
							222	Voucher	2,72,736	2,000	19,400	2,200	2,49,136							
Total Object Head-- 1 :									17,95,757	5,000	1,61,025	13,200	16,16,532							

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :		A.H and Vety Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																						
Month of Account:		AUG/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/ Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Khasi		1759	Voucher	2,15,663	0	0	0	2,15,663	2,15,663										
									Total Object Head-- 2 :								2,15,663	0	0	0	2,15,663	2,15,663		
									Total Sub Head :								20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,420		
									Total Minor Head 102 :								20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,420		
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1225	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,720								
											Voted-Sixth-Schedule-Khasi	3099	Voucher	1,264	0	0	0	1,264	1,264					
														Total Object Head-- 1 :								4,20,984	0	28,500
											Total Sub Head :								4,20,984	0	28,500	2,200	3,90,284	4,20,984
											(02) Procurement	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1217	Voucher	98,446	0	0	0	98,446	98,446
																			Voted-Sixth-Schedule-Khasi	1226	Voucher	63,830	0	0
			Total Object Head-- 1 :																			1,62,276	0	0
			Total Sub Head :																1,62,276	0	0	0	1,62,276	1,62,276
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1218	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,056								
											Total Object Head-- 1 :								2,08,056	0	18,000	2,200	1,87,856	2,08,056
Total Sub Head :								2,08,056	0	18,000	2,200	1,87,856	2,08,056											
(04) Distribution	0		(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1223	Voucher	53,798	0	4,000	0	49,798	53,798										
		Total Object Head-- 1 :								53,798	0	4,000	0	49,798	53,798									
Total Sub Head :								53,798	0	4,000	0	49,798	53,798											

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong												
Month of Account:		AUG/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	(04) Distribution	0	(01) Salaries, Sumtuary Allowance				53,798	0	4,000	0	49,798	53,798
Total Object Head-- 1 :									53,798	0	4,000	0	49,798	53,798
Total Sub Head :									53,798	0	4,000	0	49,798	53,798
Total Minor Head 191 :									8,45,114	0	50,500	4,400	7,90,214	8,45,114
Total Sub Major Head 0 :									31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
Total Major Head 2404 :									31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
Total of Month :									31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
Month of Account:		SEP/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	1691	Voucher	1,770	0	0	0	1,770	1,770
						Voted-Sixth-Schedule-Khasi	2920	Voucher	2,88,926	0	0	0	2,88,926	2,88,926
Total Object Head-- 14 :									2,90,696	0	0	0	2,90,696	2,90,696
Total Sub Head :									2,90,696	0	0	0	2,90,696	2,90,696
Total Minor Head 1 :									2,90,696	0	0	0	2,90,696	2,90,696
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1255	Voucher	10,22,599	3,000	90,625	11,000	9,17,974	10,19,599
						Voted-Sixth-Schedule-Khasi	1265	Voucher	92,154	0	0	0	92,154	92,154

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	645	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786				
					General-Voted	650	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482				
					General-Voted	653	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,736				
				Total Object Head-- 1 :								17,95,757	5,000	1,57,025	13,200	16,20,532	17,90,757
				(02) Wages	Voted-Sixth-Schedule-Khasi	1312	Voucher	2,16,080	0	0	0	2,16,080	2,16,080				
					Total Object Head-- 2 :								2,16,080	0	0	0	2,16,080
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2436	Voucher	25,000	0	0	0	25,000	25,000				
					Voted-Sixth-Schedule-Khasi	2437	Voucher	38,500	0	0	0	38,500	38,500				
					Total Object Head-- 11 :								63,500	0	0	0	63,500
				Total Sub Head :								20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337
				Total Minor Head 102 :								20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337
				191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1252	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,720		
Total Object Head-- 1 :								4,19,720	0	28,500	2,200	3,89,020	4,19,720				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2895	Voucher				25,000	0	0	0	25,000	25,000					
Total Object Head-- 11 :								25,000	0	0	0	25,000	25,000				
Total Sub Head :								4,44,720	0	28,500	2,200	4,14,020	4,44,720				
(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	98,446	0	0	0	98,446	98,446							
		Voted-Sixth-Schedule-Khasi	1263	Voucher	63,830	0	0	0	63,830	63,830							
		Total Sub Head :								1,62,276	0	0	0	1,62,276	1,62,276		

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				1,62,276	0	0	0	1,62,276	1,62,276
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2438	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- I :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,82,276	0	0	0	1,82,276	1,82,276
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1259	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,056
					Total Object Head-- I :				2,08,056	0	18,000	2,200	1,87,856	2,08,056
					Total Sub Head :				2,08,056	0	18,000	2,200	1,87,856	2,08,056
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	53,798	0	4,000	0	49,798	53,798
					Total Object Head-- I :				53,798	0	4,000	0	49,798	53,798
					Total Sub Head :				53,798	0	4,000	0	49,798	53,798
			Total Minor Head 191 :						8,88,850	0	50,500	4,400	8,33,950	8,88,850
			Total Sub Major Head 0 :						32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
			Total Major Head 2404 :						32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
			Total of Month :						32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
			Total of DDO 100012 :						1,86,16,029	34,000	12,42,150	1,05,600	1,72,34,279	1,85,82,029

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,85,82,029	
<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	16,51,820	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	41,15,340	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,06,006	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	6,23,912	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,63,315	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	55,376	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	25,000	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,500	
2404 00 191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,24,840	
2404 00 191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000	
2404 00 191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,78,512	
2404 00 191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000	
	(03) Processing		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT		
Department :	A.H and Vety Department			
Treasury :	Shillong (North) Treasury			
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong		
<u>Summary of DDO wise expenditure</u>				
2404 00 191	0	Allowance		12,35,372
2404 00 191 (04) Distribution	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		3,19,036
				1,85,82,029

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** APR/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		258	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
					General-Voted		260	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
					General-Voted		444	Voucher	6,05,845	4,000	54,700	15,400	5,31,745	6,01,845
					General-Voted		947	Voucher	10,464	0	0	0	10,464	10,464
					General-Voted		952	Voucher	29,824	0	0	0	29,824	29,824
					General-Voted		955	Voucher	39,288	0	0	0	39,288	39,288
					Total Object Head-- 1 :				16,41,238	4,000	1,03,760	15,400	15,18,078	16,37,238
				02. Wages	General-Voted		1290	Voucher	1,49,333	0	0	0	1,49,333	1,49,333
					Total Object Head-- 2 :				1,49,333	0	0	0	1,49,333	1,49,333
					Total Sub Head :				17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571
					Total Minor Head 1 :				17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted		259	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
					General-Voted		950	Voucher	7,336	0	0	0	7,336	7,336
					Total Object Head-- 1 :				1,47,967	0	10,000	0	1,37,967	1,47,967
				02. Wages	General-Voted		1289	Voucher	47,436	0	0	0	47,436	47,436
					Total Object Head-- 2 :				47,436	0	0	0	47,436	47,436
					Total Sub Head :				1,95,403	0	10,000	0	1,85,403	1,95,403
					Total Minor Head 102 :				1,95,403	0	10,000	0	1,85,403	1,95,403
					Total Sub Major Head 0 :				19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
					Total Major Head 2404 :				19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100021 Directorate Of Diary Development Shillong												
Month of Account:		APR/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	
Total of Month :									19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
Month of Account:		MAY/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		59	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
					General-Voted		60	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
					General-Voted		61	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
Total Object Head-- 1 :									15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
			02. Wages		General-Voted		70	Voucher	1,42,530	0	0	0	1,42,530	1,42,530
Total Object Head-- 2 :									1,42,530	0	0	0	1,42,530	1,42,530
Total Sub Head :									17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
Total Minor Head 1 :									17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
		102	(20) Dairy Information Unit	01. Salaries	General-Voted		58	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
Total Object Head-- 1 :									1,40,631	0	10,000	0	1,30,631	1,40,631
				02. Wages	General-Voted		75	Voucher	48,240	0	0	0	48,240	48,240
Total Object Head-- 2 :									48,240	0	0	0	48,240	48,240
Total Sub Head :									1,88,871	0	10,000	0	1,78,871	1,88,871
Total Minor Head 102 :									1,88,871	0	10,000	0	1,78,871	1,88,871

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100021 Directorate Of Diary Development Shillong												
Month of Account:		MAY/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		Total Sub Major Head 0 :				18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242	
				Total Major Head 2404 :				18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242	
				Total of Month :				18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242	
Month of Account:		JUN/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	223	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273	
					General-Voted	227	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544	
					General-Voted	236	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024	
					Total Object Head-- 1 :				15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
		02. Wages	General-Voted	253	Voucher	1,46,921	0	0	0	1,46,921	1,46,921			
			Total Object Head-- 2 :				1,46,921	0	0	0	1,46,921	1,46,921		
		Total Sub Head :				17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762			
		Total Minor Head 1 :				17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762			
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	229	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
						Total Object Head-- 1 :				1,40,631	0	10,000	0	1,30,631
02. Wages	General-Voted					250	Voucher	49,848	0	0	0	49,848	49,848	
	Total Object Head-- 2 :				49,848	0	0	0	49,848	49,848				

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

Up to Accounting Month September of Financial Year 2024-2025

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/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.)					
Total Sub Head :									1,90,479	0	10,000	0	1,80,479	1,90,479				
Total Minor Head 102 :									1,90,479	0	10,000	0	1,80,479	1,90,479				
Total Sub Major Head 0 :									19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241				
Total Major Head 2404 :									19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241				
Total of Month :									19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241				
Month of Account: JUL/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	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273					
					General-Voted	468	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544					
					General-Voted	470	Voucher	6,05,805	4,000	54,700	15,400	5,31,705	6,01,805					
				Total Object Head-- I :									15,61,622	4,000	1,03,760	15,400	14,38,462	15,57,622
				02. Wages	General-Voted	1622	Voucher	1,42,530	0	0	0	1,42,530	1,42,530					
					General-Voted	2298	Voucher	14,924	0	0	0	14,924	14,924					
				Total Object Head-- 2 :									1,57,454	0	0	0	1,57,454	1,57,454
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2264	Voucher	57,692	0	0	0	57,692	57,692					
					General-Voted	481	Voucher	50,183	0	0	0	50,183	50,183					
				Total Object Head-- II :									1,07,875	0	0	0	1,07,875	1,07,875

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 100021 Directorate Of Diary Development Shillong														
Month of Account: JUL/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		Total Sub Head :				18,26,951	4,000	1,03,760	15,400	17,03,791	18,22,951
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2293	Voucher	39,634	0	0	0	39,634	39,634
					Total Object Head-- 14 :				39,634	0	0	0	39,634	39,634
					Total Sub Head :				39,634	0	0	0	39,634	39,634
					Total Minor Head 1 :				18,66,585	4,000	1,03,760	15,400	17,43,425	18,62,585
		102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1623	Voucher	48,240	0	0	0	48,240	48,240
						General-Voted	2296	Voucher	5,460	0	0	0	5,460	5,460
					Total Object Head-- 2 :				53,700	0	0	0	53,700	53,700
					Total Sub Head :				53,700	0	0	0	53,700	53,700
					Total Minor Head 102 :				53,700	0	0	0	53,700	53,700
					Total Sub Major Head 0 :				19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
					Total Major Head 2404 :				19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
					Total of Month :				19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
Month of Account: AUG/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	1694	Voucher	19,461	0	0	0	19,461	19,461
						General-Voted	213	Voucher	2,02,121	0	15,000	0	1,87,121	2,02,121

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department :		A.H and Vety Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		100021 Directorate Of Diary Development Shillong																		
Month of Account:		AUG/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	214	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720							
					General-Voted	218	Voucher	6,19,190	4,000	61,200	15,400	5,38,590	6,15,190							
				Total Object Head-- 1 :								16,18,492	4,000	1,15,700	15,400	14,83,392	16,14,492			
				02. Wages	General-Voted	1406	Voucher	1,64,932	0	0	0	1,64,932	1,64,932							
					Total Object Head-- 2 :								1,64,932	0	0	0	1,64,932	1,64,932		
				06. Medical Treatment	General-Voted	2984	Voucher	1,50,000	0	0	0	1,50,000	1,50,000							
					Total Object Head-- 6 :								1,50,000	0	0	0	1,50,000	1,50,000		
				Total Sub Head :								19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424			
				Total Minor Head 1 :								19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424			
				102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	2554	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635				
								General-Voted	2555	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631				
							Total Object Head-- 1 :								2,85,266	0	20,000	0	2,65,266	2,85,266
							02. Wages	General-Voted	1408	Voucher	51,708	0	0	0	51,708	51,708				
								Total Object Head-- 2 :								51,708	0	0	0	51,708
Total Sub Head :								3,36,974	0	20,000	0	3,16,974	3,36,974							
Total Minor Head 102 :								3,36,974	0	20,000	0	3,16,974	3,36,974							
Total Sub Major Head 0 :								22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398							
Total Major Head 2404 :								22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398							
Total of Month :								22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		100021 Directorate Of Diary Development Shillong															
Month of Account:		SEP/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		641	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720			
					General-Voted		644	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121			
					General-Voted		647	Voucher	36,576	0	0	0	36,576	36,576			
					General-Voted		648	Voucher	5,92,410	4,000	66,200	15,400	5,06,810	5,88,410			
				Total Object Head-- 1 :								16,08,827	4,000	1,40,700	15,400	14,48,727	16,04,827
				02. Wages				General-Voted		1364	Voucher	1,64,932	0	0	0	1,64,932	1,64,932
				Total Object Head-- 2 :								1,64,932	0	0	0	1,64,932	1,64,932
				06. Medical Treatment				General-Voted		2498	Voucher	17,217	0	0	0	17,217	17,217
				Total Object Head-- 6 :								17,217	0	0	0	17,217	17,217
				(11) Travel Expenses, Conveyance Allowances				General-Voted		3067	Voucher	94,695	0	0	0	94,695	94,695
								General-Voted		3068	Voucher	60,489	0	0	0	60,489	60,489
				Total Object Head-- 11 :								1,55,184	0	0	0	1,55,184	1,55,184
				(13) Office Expenses				General-Voted		2325	Voucher	13,315	0	0	0	13,315	13,315
								General-Voted		2327	Voucher	25,129	0	0	0	25,129	25,129
				Total Object Head-- 13 :								38,444	0	0	0	38,444	38,444
				21. Materials And Supplies, Store And Equipments				General-Voted		2652	Voucher	30,506	0	0	0	30,506	30,506
				Total Object Head-- 21 :								30,506	0	0	0	30,506	30,506
				52. Machinery & Equipment				General-Voted		3009	Voucher	49,994	0	0	0	49,994	49,994
				Total Object Head-- 52 :								49,994	0	0	0	49,994	49,994
				Total Sub Head :								20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104
2404	00	001												
		102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	643	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
Total Object Head-- 1 :									1,44,635	0	10,000	0	1,34,635	1,44,635
					02. Wages	General-Voted	1361	Voucher	51,708	0	0	0	51,708	51,708
Total Object Head-- 2 :									51,708	0	0	0	51,708	51,708
Total Sub Head :									1,96,343	0	10,000	0	1,86,343	1,96,343
Total Minor Head 102 :									1,96,343	0	10,000	0	1,86,343	1,96,343
Total Sub Major Head 0 :									22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
Total Major Head 2404 :									22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
Total of Month :									22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
Total of DDO 100021 :									1,22,32,587	24,000	7,31,440	92,400	1,13,84,747	1,22,08,587

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,22,08,587**Summary of DDO wise expenditure

2404	00	1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted								95,31,861
2404	00	1	(01) Headquarter'S Office	0	02. Wages	General-Voted								9,26,102

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100021 Directorate Of Diary Development Shillong					
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted	1,67,217	
2404 00 1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,63,059	
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	38,444	
2404 00 1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	30,506	
2404 00 1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	49,994	
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	39,634	
2404 00 102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	8,59,130	
2404 00 102	(20) Dairy Information Unit	0	02. Wages	General-Voted	3,02,640	
					1,22,08,587	

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		APR/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	307	Voucher	96,446	0	0	0	96,446	96,446
						Voted-Sixth-Schedule-Jaintia	310	Voucher	9,47,045	3,500	1,00,000	15,400	8,28,145	9,43,545
						Voted-Sixth-Schedule-Jaintia	311	Voucher	99,566	0	20,000	2,200	77,366	99,566
						Voted-Sixth-Schedule-Jaintia	312	Voucher	1,16,065	0	26,000	0	90,065	1,16,065
						Voted-Sixth-Schedule-Jaintia	313	Voucher	89,565	0	0	0	89,565	89,565
						Voted-Sixth-Schedule-Jaintia	458	Voucher	6,112	0	0	0	6,112	6,112
						Voted-Sixth-Schedule-Jaintia	460	Voucher	4,976	0	0	0	4,976	4,976
						Voted-Sixth-Schedule-Jaintia	463	Voucher	9,329	0	0	0	9,329	9,329
						Voted-Sixth-Schedule-Jaintia	465	Voucher	48,008	0	0	0	48,008	48,008
						Voted-Sixth-Schedule-Jaintia	554	Voucher	37,371	0	0	0	37,371	37,371
Total Object Head-- 1 :									14,54,483	3,500	1,46,000	17,600	12,87,383	14,50,983
				02. Wages		Voted-Sixth-Schedule-Jaintia	718	Voucher	81,091	0	0	0	81,091	81,091
Total Object Head-- 2 :									81,091	0	0	0	81,091	81,091
Total Sub Head :									15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
Total Minor Head 102 :									15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
Total Sub Major Head 0 :														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department : A.H and Vety Department													
Treasury : Jowai Treasury													
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai													
Month of Account: APR/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								15,35,574	3,500	1,46,000	17,600	15,32,074
Total Major Head 2404 :									15,35,574	3,500	1,46,000	17,600	15,32,074
Total of Month :									15,35,574	3,500	1,46,000	17,600	15,32,074
Month of Account: MAY/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	1152	Voucher	2,892	0	0	0	2,892
						Voted-Sixth-Schedule-Jaintia	888	Voucher	53,244	0	0	0	53,244
						Voted-Sixth-Schedule-Jaintia	889	Voucher	2,201	0	0	0	2,201
Total Object Head-- 14 :									58,337	0	0	0	58,337
Total Sub Head :									58,337	0	0	0	58,337
Total Minor Head 1 :									58,337	0	0	0	58,337
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	388	Voucher	96,446	0	0	0	96,446
						Voted-Sixth-Schedule-Jaintia	389	Voucher	1,16,065	0	26,000	0	1,16,065
						Voted-Sixth-Schedule-Jaintia	390	Voucher	99,566	0	20,000	2,200	99,566
						Voted-Sixth-Schedule-Jaintia	391	Voucher	10,19,453	3,500	1,05,000	15,400	10,15,953

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		MAY/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	80	Voucher	87,627	0	0	0	87,627	87,627
Total Object Head-- 1 :									14,19,157	3,500	1,51,000	17,600	12,47,057	14,15,657
				02. Wages		Voted-Sixth-Schedule-Jaintia	582	Voucher	87,630	0	0	0	87,630	87,630
Total Object Head-- 2 :									87,630	0	0	0	87,630	87,630
Total Sub Head :									15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
Total Minor Head 102 :									15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
Total Sub Major Head 0 :									15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Total Major Head 2404 :									15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Total of Month :									15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Month of Account:		JUN/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-Jaintia	1137	Voucher	1,550	0	0	0	1,550	1,550
						Voted-Sixth-Schedule-Jaintia	828	Voucher	61,147	0	0	0	61,147	61,147
						Voted-Sixth-Schedule-Jaintia	934	Voucher	2,029	0	0	0	2,029	2,029
Total Object Head-- 14 :									64,726	0	0	0	64,726	64,726

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		JUN/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	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	Total Sub Head :					64,726	0	0	0	64,726	64,726
				Total Minor Head 1 :					64,726	0	0	0	64,726	64,726
		102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		58	Voucher	10,19,453	8,500	1,10,000	15,400	8,85,553	10,10,953
					Voted-Sixth-Schedule-Jaintia		59	Voucher	96,446	0	0	0	96,446	96,446
					Voted-Sixth-Schedule-Jaintia		60	Voucher	90,647	0	0	0	90,647	90,647
					Voted-Sixth-Schedule-Jaintia		61	Voucher	99,566	1,000	20,000	2,200	76,366	98,566
					Voted-Sixth-Schedule-Jaintia		62	Voucher	1,16,065	0	31,000	0	85,065	1,16,065
				Total Object Head-- 1 :					14,22,177	9,500	1,61,000	17,600	12,34,077	14,12,677
				02. Wages	Voted-Sixth-Schedule-Jaintia		537	Voucher	90,551	0	0	0	90,551	90,551
				Total Object Head-- 2 :					90,551	0	0	0	90,551	90,551
				Total Sub Head :					15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
				Total Minor Head 102 :					15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
				Total Sub Major Head 0 :					15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
				Total Major Head 2404 :					15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
				Total of Month :					15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																					
Department :		A.H and Vety Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																					
Month of Account:		JUL/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-Jaintia	1000	Voucher	2,042	0	0	0	2,042	2,042									
						Voted-Sixth-Schedule-Jaintia	705	Voucher	13,077	0	0	0	13,077	13,077									
					Total Object Head-- 14 :								15,119	0	0	0	15,119	15,119					
					Total Sub Head :								15,119	0	0	0	15,119	15,119					
					Total Minor Head 1 :								15,119	0	0	0	15,119	15,119					
					102		(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1397	Voucher	96,192	0	0	0	96,192	96,192					
										Voted-Sixth-Schedule-Jaintia	292	Voucher	96,446	0	0	0	96,446	96,446					
										Voted-Sixth-Schedule-Jaintia	294	Voucher	10,19,453	8,500	1,04,000	15,400	8,91,553	10,10,953					
										Voted-Sixth-Schedule-Jaintia	295	Voucher	90,647	0	0	0	90,647	90,647					
										Voted-Sixth-Schedule-Jaintia	296	Voucher	1,16,065	0	31,000	0	85,065	1,16,065					
										Voted-Sixth-Schedule-Jaintia	297	Voucher	99,566	1,000	20,000	2,200	76,366	98,566					
										Total Object Head-- 1 :								15,18,369	9,500	1,55,000	17,600	13,36,269	15,08,869
										02. Wages					Voted-Sixth-Schedule-Jaintia	572	Voucher	87,228	0	0	0	87,228	87,228
										Total Object Head-- 2 :								87,228	0	0	0	87,228	87,228
		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1396	Voucher	43,740	0	0	0	43,740	43,740						
				Voted-Sixth-Schedule-Jaintia	1398	Voucher	28,143	0	0	0	28,143	28,143											

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances				71,883	0	0	0	71,883	71,883
Total Object Head-- 11 :									71,883	0	0	0	71,883	71,883
Total Sub Head :									16,77,480	9,500	1,55,000	17,600	14,95,380	16,67,980
Total Minor Head 102 :									16,77,480	9,500	1,55,000	17,600	14,95,380	16,67,980
Total Sub Major Head 0 :									16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
Total Major Head 2404 :									16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
Total of Month :									16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
Month of Account:		AUG/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-Jaintia	1182	Voucher	1,550	0	0	0	1,550	1,550
						Voted-Sixth-Schedule-Jaintia	1183	Voucher	1,972	0	0	0	1,972	1,972
						Voted-Sixth-Schedule-Jaintia	1488	Voucher	53,420	0	0	0	53,420	53,420
						Voted-Sixth-Schedule-Jaintia	237	Voucher	66,808	0	0	0	66,808	66,808
Total Object Head-- 14 :									1,23,750	0	0	0	1,23,750	1,23,750
Total Sub Head :									1,23,750	0	0	0	1,23,750	1,23,750

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
Month of Account:		AUG/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	001	Total Minor Head I :						1,23,750	0	0	0	1,23,750	1,23,750
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1369	Voucher	2,42,263	0	0	0	2,42,263	2,42,263
						Voted-Sixth-Schedule-Jaintia	229	Voucher	41,129	1,000	5,000	2,200	32,929	40,129
						Voted-Sixth-Schedule-Jaintia	230	Voucher	12,348	0	0	0	12,348	12,348
						Voted-Sixth-Schedule-Jaintia	231	Voucher	4,668	0	0	0	4,668	4,668
						Voted-Sixth-Schedule-Jaintia	232	Voucher	99,163	0	0	0	99,163	99,163
						Voted-Sixth-Schedule-Jaintia	233	Voucher	1,19,466	0	31,000	0	88,466	1,19,466
						Voted-Sixth-Schedule-Jaintia	234	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
						Voted-Sixth-Schedule-Jaintia	235	Voucher	9,89,826	7,500	81,000	13,200	8,88,126	9,82,326
						Voted-Sixth-Schedule-Jaintia	236	Voucher	87,725	0	0	0	87,725	87,725
						Total Object Head-- I :			16,98,953	9,500	1,37,000	17,600	15,34,853	16,89,453
				02. Wages		Voted-Sixth-Schedule-Jaintia	785	Voucher	9,828	0	0	0	9,828	9,828
						Voted-Sixth-Schedule-Jaintia	786	Voucher	93,899	0	0	0	93,899	93,899
						Total Object Head-- 2 :			1,03,727	0	0	0	1,03,727	1,03,727
						Total Sub Head :			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180
						Total Minor Head 102 :			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Jowai Treasury															
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
Month of Account: AUG/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.)		
Total Sub Major Head 0 :									19,26,430	9,500	1,37,000	17,600	19,16,930		
Total Major Head 2404 :									19,26,430	9,500	1,37,000	17,600	19,16,930		
Total of Month :									19,26,430	9,500	1,37,000	17,600	19,16,930		
Month of Account: SEP/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1142	Voucher	2,004	0	0	0	2,004		
					Voted-Sixth-Schedule-Jaintia		365	Voucher	29,57,162	0	0	29,57,162	29,57,162		
					Voted-Sixth-Schedule-Jaintia		987	Voucher	2,090	0	0	2,090	2,090		
					Total Object Head-- 14 :				29,61,256	0	0	0	29,61,256	29,61,256	
		Total Sub Head :									29,61,256	0	0	0	29,61,256
		Total Minor Head 1 :									29,61,256	0	0	0	29,61,256
		102			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		360	Voucher	99,163	0	0	0	99,163
Voted-Sixth-Schedule-Jaintia							361	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365	
Voted-Sixth-Schedule-Jaintia							362	Voucher	10,48,239	8,500	94,000	15,400	9,30,339	10,39,739	
Voted-Sixth-Schedule-Jaintia							363	Voucher	1,19,466	0	31,000	0	88,466	1,19,466	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai**Month of Account:** SEP/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	364	Voucher	90,647	0	0	0	90,647	90,647
Total Object Head-- 1 :									14,59,880	9,500	1,45,000	17,600	12,87,780	14,50,380
					02. Wages	Voted-Sixth-Schedule-Jaintia	796	Voucher	80,972	0	0	0	80,972	80,972
Total Object Head-- 2 :									80,972	0	0	0	80,972	80,972
Total Sub Head :									15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
Total Minor Head 102 :									15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
Total Sub Major Head 0 :									45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
Total Major Head 2404 :									45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
Total of Month :									45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
Total of DDO 100004 :									1,27,99,289	45,000	8,95,000	1,05,600	1,17,53,689	1,27,54,289

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,27,54,289**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-Jaintia								32,23,188
2404	00	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								89,28,019

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. JowaiSummary of DDO wise expenditure

Jowai				Allowance		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia 5,31,199
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 71,883
						1,27,54,289

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury Nongstoin Treasury															
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541	Voucher	4,360	0	0	0	4,360	4,360	
									13,672	0	0	0	13,672	13,672	
									3,07,396	0	17,000	0	2,90,396	3,07,396	
									85,435	0	0	0	85,435	85,435	
Total Object Head-- 1 :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Total Sub Head :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Total Minor Head 102 :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Total Sub Major Head 0 :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Total Major Head 2404 :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Total of Month :									4,10,863	0	17,000	0	3,93,863	4,10,863	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	85,435	0	0	0	85,435	85,435	
									2,71,375	0	17,000	0	2,54,375	2,71,375	
									4,352	0	0	0	4,352	4,352	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin												
Month of Account:		MAY/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	Total Object Head-- 1 :			3,61,162	0	17,000	0	3,44,162	3,61,162
					02. Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	27,300	0	0	0	27,300	27,300
						Voted-Sixth-Schedule-Khasi	362	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	363	Voucher	4,095	0	0	0	4,095	4,095
						Voted-Sixth-Schedule-Khasi	533	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,640	0	0	0	3,640	3,640
						Total Object Head-- 2 :			62,790	0	0	0	62,790	62,790
						Total Sub Head :			4,23,952	0	17,000	0	4,06,952	4,23,952
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	359	Voucher	36,180	0	0	0	36,180	36,180
						Voted-Sixth-Schedule-Khasi	361	Voucher	19,296	0	0	0	19,296	19,296
						Total Object Head-- 2 :			55,476	0	0	0	55,476	55,476
						Total Sub Head :			55,476	0	0	0	55,476	55,476
						Total Minor Head 102 :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Sub Major Head 0 :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Major Head 2404 :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total of Month :			4,79,428	0	17,000	0	4,62,428	4,79,428

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																							
Department :		A.H and Vety Department																							
Treasury :		Nongstoin Treasury																							
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																							
Month of Account:		JUN/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	001	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	627	Voucher	8,112	0	0	0	8,112	8,112											
						Voted-Sixth-Schedule-Khasi	628	Voucher	1,022	0	0	0	1,022	1,022											
						Voted-Sixth-Schedule-Khasi	629	Voucher	988	0	0	0	988	988											
						Voted-Sixth-Schedule-Khasi	630	Voucher	892	0	0	0	892	892											
						Total Object Head-- 14 :								11,014	0	0	0	11,014	11,014						
						Total Sub Head :								11,014	0	0	0	11,014	11,014						
						Total Minor Head 1 :								11,014	0	0	0	11,014	11,014						
								102	0	(05) Chilling Plant	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	464	Voucher	30,000	0	0	0	30,000	30,000					
												Voted-Sixth-Schedule-Khasi	69	Voucher	85,435	0	0	0	85,435	85,435					
												Voted-Sixth-Schedule-Khasi	72	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,463					
												Total Object Head-- 1 :								3,87,898	2,000	17,000	0	3,68,898	3,85,898
												02. Wages	Voted-Sixth-Schedule-Khasi	462	Voucher	42,315	0	0	0	42,315	42,315				
													Total Object Head-- 2 :								42,315	0	0	0	42,315
												Total Sub Head :								4,30,213	2,000	17,000	0	4,11,213	4,28,213
			0	(06) Chilling Centre-	02. Wages							Voted-Sixth-Schedule-Khasi	463	Voucher	37,386	0	0	0	37,386	37,386					
												Total Object Head-- 2 :								37,386	0	0	0	37,386	37,386

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																			
Department : A.H and Vety Department																			
Treasury Nongstoin Treasury																			
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin																			
Month of Account: JUN/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.)						
Total Sub Head :									37,386	0	0	0	37,386	37,386					
Total Minor Head 102 :									4,67,599	2,000	17,000	0	4,48,599	4,65,599					
Total Sub Major Head 0 :									4,78,613	2,000	17,000	0	4,59,613	4,76,613					
Total Major Head 2404 :									4,78,613	2,000	17,000	0	4,59,613	4,76,613					
Total of Month :									4,78,613	2,000	17,000	0	4,59,613	4,76,613					
Month of Account: JUL/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	575	Voucher	2,686	0	0	0	2,686	2,686					
						Voted-Sixth-Schedule-Khasi	577	Voucher	1,020	0	0	0	1,020	1,020					
						Total Object Head-- 14 :									3,706	0	0	3,706	3,706
						Total Sub Head :									3,706	0	0	3,706	3,706
						Total Minor Head 1 :									3,706	0	0	3,706	3,706
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	513	Voucher	1,06,863	0	0	0	1,06,863	1,06,863					
						Voted-Sixth-Schedule-Khasi	65	Voucher	85,435	0	0	0	85,435	85,435					
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,463					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Nongstoin Treasury														
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account: JUL/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	Total Object Head-- 1 :			4,64,761	2,000	17,000	0	4,45,761	4,62,761
				02. Wages	Voted-Sixth-Schedule-Khasi	292	Voucher	40,950	0	0	0	40,950	40,950	
					Voted-Sixth-Schedule-Khasi	580	Voucher	4,641	0	0	0	4,641	4,641	
					Total Object Head-- 2 :			45,591	0	0	0	45,591	45,591	
					Total Sub Head :			5,10,352	2,000	17,000	0	4,91,352	5,08,352	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	291	Voucher	36,180	0	0	0	36,180	36,180
					Voted-Sixth-Schedule-Khasi	578	Voucher	4,095	0	0	0	4,095	4,095	
					Total Object Head-- 2 :			40,275	0	0	0	40,275	40,275	
					Total Sub Head :			40,275	0	0	0	40,275	40,275	
					Total Minor Head 102 :			5,50,627	2,000	17,000	0	5,31,627	5,48,627	
					Total Sub Major Head 0 :			5,54,333	2,000	17,000	0	5,35,333	5,52,333	
					Total Major Head 2404 :			5,54,333	2,000	17,000	0	5,35,333	5,52,333	
					Total of Month :			5,54,333	2,000	17,000	0	5,35,333	5,52,333	
Month of Account: AUG/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		AUG/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-Khasi	180	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031				
							181	Voucher	87,723	0	0	0	87,723	87,723				
							477	Voucher	34,859	0	0	0	34,859	34,859				
							682	Voucher	84,773	0	0	0	84,773	84,773				
					Total Object Head-- 1 :								4,86,386	2,000	7,000	0	4,77,386	4,84,386
					02. Wages					Voted-Sixth-Schedule-Khasi	279	Voucher	43,896	0	0	0	43,896	43,896
					Total Object Head-- 2 :								43,896	0	0	0	43,896	43,896
					Total Sub Head :								5,30,282	2,000	7,000	0	5,21,282	5,28,282
					(06) Chilling Centre-			0	02. Wages	Voted-Sixth-Schedule-Khasi	182	Voucher	38,781	0	0	0	38,781	38,781
					Total Object Head-- 2 :													
Total Sub Head :								38,781	0	0	0	38,781	38,781					
Total Minor Head 102 :								5,69,063	2,000	7,000	0	5,60,063	5,67,063					
Total Sub Major Head 0 :								5,69,063	2,000	7,000	0	5,60,063	5,67,063					
Total Major Head 2404 :								5,69,063	2,000	7,000	0	5,60,063	5,67,063					
Total of Month :								5,69,063	2,000	7,000	0	5,60,063	5,67,063					
Month of Account:		SEP/2024																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	308	Voucher	1,021	0	0	0	1,021	1,021			
						Voted-Sixth-Schedule-Khasi	666	Voucher	4,839	0	0	0	4,839	4,839			
						Voted-Sixth-Schedule-Khasi	667	Voucher	925	0	0	0	925	925			
						Total Object Head-- 14 :			6,785	0	0	0	6,785	6,785			
					Total Sub Head :			6,785	0	0	0	6,785	6,785				
					Total Minor Head 1 :			6,785	0	0	0	6,785	6,785				
					102	0	(05) Chilling Plant	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	87,723	0	0	0	87,723	87,723
									Voted-Sixth-Schedule-Khasi	28	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031
									Voted-Sixth-Schedule-Khasi	361	Voucher	36,021	0	0	0	36,021	36,021
									Total Object Head-- 1 :			4,02,775	2,000	7,000	0	3,93,775	4,00,775
									Total Sub Head :			4,46,671	2,000	7,000	0	4,37,671	4,44,671
									02. Wages	Voted-Sixth-Schedule-Khasi	307	Voucher	43,896	0	0	0	43,896
								Total Object Head-- 2 :			43,896	0	0	0	43,896	43,896	
								Total Sub Head :			4,46,671	2,000	7,000	0	4,37,671	4,44,671	
Total Minor Head :			4,46,671	2,000				7,000		0	4,37,671	4,44,671					
0	(06) Chilling Centre-	02. Wages	Voted-Sixth-Schedule-Khasi	309				Voucher	38,781	0	0	0	38,781	38,781			
			Total Object Head-- 2 :			38,781	0	0	0	38,781	38,781						
			Total Sub Head :			38,781	0	0	0	38,781	38,781						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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			Total Minor Head	102 :			4,85,452	2,000	7,000	0	4,76,452	4,83,452
					Total Sub Major Head	0 :			4,92,237	2,000	7,000	0	4,83,237	4,90,237
					Total Major Head	2404 :			4,92,237	2,000	7,000	0	4,83,237	4,90,237
					Total of Month	:			4,92,237	2,000	7,000	0	4,83,237	4,90,237
					Total of DDO	100003 :			29,84,537	8,000	82,000	0	28,94,537	29,76,537
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,76,537
<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						21,505
2404	00	102	(05) Chilling Plant		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						25,05,845
2404	00	102	(05) Chilling Plant		0	02. Wages		Voted-Sixth-Schedule-Khasi						2,38,488
2404	00	102	(06) Chilling Centre-		0	02. Wages		Voted-Sixth-Schedule-Khasi						2,10,699
														29,76,537

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		MAY/2024														
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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		621	Voucher	10,452	0	0	0	10,452	10,452		
Total Object Head-- 2 :									20,904	0	0	0	20,904	20,904		
Total Sub Head :									20,904	0	0	0	20,904	20,904		
Total Minor Head 102 :									20,904	0	0	0	20,904	20,904		
Total Sub Major Head 0 :									20,904	0	0	0	20,904	20,904		
Total Major Head 2404 :									20,904	0	0	0	20,904	20,904		
Total of Month :									20,904	0	0	0	20,904	20,904		
Month of Account:		JUN/2024														
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	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		556	Voucher	10,854	0	0	0	10,854	10,854		
Total Object Head-- 2 :									10,854	0	0	0	10,854	10,854		
Total Sub Head :									10,854	0	0	0	10,854	10,854		
Total Minor Head 102 :									10,854	0	0	0	10,854	10,854		
Total Sub Major Head 0 :									10,854	0	0	0	10,854	10,854		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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		
Total Major Head 2404 :									10,854	0	0	0	10,854	10,854	
Total of Month :									10,854	0	0	0	10,854	10,854	
Month of Account: JUL/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		573	Voucher	10,050	0	0	0	10,050	10,050	
									3,510	0	0	0	3,510	3,510	
Total Object Head-- 2 :									13,560	0	0	0	13,560	13,560	
Total Sub Head :									13,560	0	0	0	13,560	13,560	
Total Minor Head 102 :									13,560	0	0	0	13,560	13,560	
Total Sub Major Head 0 :									13,560	0	0	0	13,560	13,560	
Total Major Head 2404 :									13,560	0	0	0	13,560	13,560	
Total of Month :									13,560	0	0	0	13,560	13,560	
Month of Account: AUG/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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		451	Voucher	11,259	0	0	0	11,259	11,259
Total Object Head-- 2 :									11,259	0	0	0	11,259	11,259
Total Sub Head :									11,259	0	0	0	11,259	11,259
Total Minor Head 102 :									11,259	0	0	0	11,259	11,259
Total Sub Major Head 0 :									11,259	0	0	0	11,259	11,259
Total Major Head 2404 :									11,259	0	0	0	11,259	11,259
Total of Month :									11,259	0	0	0	11,259	11,259
Month of Account: SEP/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		355	Voucher	11,259	0	0	0	11,259	11,259
Total Object Head-- 2 :									11,259	0	0	0	11,259	11,259
Total Sub Head :									11,259	0	0	0	11,259	11,259
Total Minor Head 102 :									11,259	0	0	0	11,259	11,259
Total Sub Major Head 0 :									11,259	0	0	0	11,259	11,259
Total Major Head 2404 :									11,259	0	0	0	11,259	11,259

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury William Nagar Treasury

D.D.O. : 100002 Dairy Officer Williamnagar

Month of Account: SEP/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	
					Total of Month :				11,259	0	0	0	11,259	11,259
					Total of DDO	<i>100002 :</i>			67,836	0	0	0	67,836	67,836
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													67,836	
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(28)	Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages			Voted-Sixth-Schedule-Garo						67,836
													67,836	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Nongpoh Treasury															
D.D.O. : 100010 Senior Dairy Officer Nongpoh															
Month of Account: MAY/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	02. Wages	Voted-Sixth-Schedule-Khasi		948	Voucher	27,755	0	0	0	27,755	27,755	
Total Object Head-- 2 :									27,755	0	0	0	27,755	27,755	
Total Sub Head :									27,755	0	0	0	27,755	27,755	
Total Minor Head 1 :									27,755	0	0	0	27,755	27,755	
Total Sub Major Head 0 :									27,755	0	0	0	27,755	27,755	
Total Major Head 2404 :									27,755	0	0	0	27,755	27,755	
Total of Month :									27,755	0	0	0	27,755	27,755	
Month of Account: JUN/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	02. Wages	Voted-Sixth-Schedule-Khasi		823	Voucher	14,105	0	0	0	14,105	14,105	
Total Object Head-- 2 :									14,105	0	0	0	14,105	14,105	
Total Sub Head :									14,105	0	0	0	14,105	14,105	
Total Minor Head 1 :									14,105	0	0	0	14,105	14,105	
Total Sub Major Head 0 :									14,105	0	0	0	14,105	14,105	
Total Major Head 2404 :									14,105	0	0	0	14,105	14,105	

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Nongpoh Treasury														
D.D.O. : 100010 Senior Dairy Officer Nongpoh														
Month of Account: JUN/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		
Total of Month :									14,105	0	0	0	14,105	14,105
Month of Account: JUL/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	02. Wages	Voted-Sixth-Schedule-Khasi		710	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									13,650	0	0	0	13,650	13,650
Total Minor Head 1 :									13,650	0	0	0	13,650	13,650
Total Sub Major Head 0 :									13,650	0	0	0	13,650	13,650
Total Major Head 2404 :									13,650	0	0	0	13,650	13,650
Total of Month :									13,650	0	0	0	13,650	13,650
Month of Account: AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi		895	Voucher	14,105	0	0	0	14,105	14,105
Total Object Head-- 2 :									14,105	0	0	0	14,105	14,105

**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 September of Financial Year 2024-2025

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/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 Dairy Officer, Ri-Bhoi		Total Sub Head :				14,105	0	0	0	14,105	14,105
					Total Minor Head 1 :				14,105	0	0	0	14,105	14,105
					Total Sub Major Head 0 :				14,105	0	0	0	14,105	14,105
					Total Major Head 2404 :				14,105	0	0	0	14,105	14,105
					Total of Month :				14,105	0	0	0	14,105	14,105
Month of Account: SEP/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	02. Wages		Voted-Sixth-Schedule-Khasi	372	Voucher	14,632	0	0	0	14,632	14,632
						Voted-Sixth-Schedule-Khasi	677	Voucher	2,074	0	0	0	2,074	2,074
					Total Object Head-- 2 :				16,706	0	0	0	16,706	16,706
					Total Sub Head :				16,706	0	0	0	16,706	16,706
					Total Minor Head 1 :				16,706	0	0	0	16,706	16,706
					Total Sub Major Head 0 :				16,706	0	0	0	16,706	16,706
					Total Major Head 2404 :				16,706	0	0	0	16,706	16,706
					Total of Month :				16,706	0	0	0	16,706	16,706

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT							
Department :	A.H and Vety Department								
Treasury	Nongpoh Treasury								
D.D.O. :	100010 Senior Dairy Officer Nongpoh								
		Total of DDO	<i>100010</i>	86,321	0	0	0	86,321	86,321
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							86,321
<u>Summary of DDO wise expenditure</u>									
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi			86,321
									86,321

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/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	Voted-Sixth-Schedule-Garo	1204	Voucher	4,832	0	0	0	4,832	4,832								
								5,120	0	0	0	5,120	5,120								
								25,744	0	0	0	25,744	25,744								
								12,016	0	0	0	12,016	12,016								
								1,02,520	0	11,000	0	91,520	1,02,520								
								2,36,008	0	0	0	2,36,008	2,36,008								
								4,81,177	0	28,855	11,000	4,41,322	4,81,177								
								87,872	0	0	0	87,872	87,872								
								-184	0	0	0	-184	-184								
								-2,500	0	0	0	-2,500	-2,500								
								32,911	0	0	0	32,911	32,911								
								Total Object Head-- 1 :								9,85,516	0	39,855	11,000	9,34,661	9,85,516
												02. Wages	Voted-Sixth-Schedule-Garo	1217	Voucher	87,234	0	0	0	87,234	87,234
																Total Object Head-- 2 :					
Total Sub Head :								10,72,750	0	39,855	11,000	10,21,895	10,72,750								
			(03) Creamery & Ghee 0	(01) Salaries, Sumtuary	Voted-Sixth-	1215	Voucher	21,376	0	0	0	21,376	21,376								

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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/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	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	37,371	0	0	0	37,371	37,371					
							285	Voucher	2,85,199	0	29,500	11,000	2,44,699	2,85,199					
							286	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995					
					Total Object Head-- 1 :								4,72,941	0	29,500	13,200	4,30,241	4,72,941	
										02. Wages	Voted-Sixth-Schedule-Garo	1218	Voucher	49,848	0	0	0	49,848	49,848
					Total Object Head-- 2 :								49,848	0	0	0	49,848	49,848	
					Total Sub Head :								5,22,789	0	29,500	13,200	4,80,089	5,22,789	
					Total Minor Head 102 :								15,95,539	0	69,355	24,200	15,01,984	15,95,539	
					Total Sub Major Head 0 :								15,95,539	0	69,355	24,200	15,01,984	15,95,539	
					Total Major Head 2404 :								15,95,539	0	69,355	24,200	15,01,984	15,95,539	
Total of Month :								15,95,539	0	69,355	24,200	15,01,984	15,95,539						
Month of Account: MAY/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/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	87,872	0	0	0	87,872	87,872					
							503	Voucher	1,02,520	0	11,000	0	91,520	1,02,520					

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Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :		A.H and Vety Department																						
Treasury :		Tura Treasury																						
D.D.O. :		100006 Senior Dairy Development Officer Tura																						
Month of Account:		MAY/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/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		504	Voucher	1,99,425	0	0	0	1,99,425	1,99,425										
							656	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860										
							903	Challan	-2,500	0	0	0	-2,500	-2,500										
							906	Voucher	38,579	0	0	0	38,579	38,579										
							Total Object Head-- 1 :								9,88,756	0	49,355	13,200	9,26,201	9,88,756				
							02. Wages	Voted-Sixth-Schedule-Garo	702	Voucher	84,420	0	0	0	84,420	84,420								
											Total Object Head-- 2 :								84,420	0	0	0	84,420	84,420
							Total Sub Head :								10,73,176	0	49,355	13,200	10,10,621	10,73,176				
							(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		505	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478						
											506	Voucher	89,086	0	0	2,200	86,886	89,086						
											907	Voucher	38,579	0	0	0	38,579	38,579						
											Total Object Head-- 1 :								4,39,143	0	20,000	11,000	4,08,143	4,39,143
											02. Wages	Voted-Sixth-Schedule-Garo	703	Voucher	48,240	0	0	0	48,240	48,240				
															Total Object Head-- 2 :								48,240	0
Total Sub Head :								4,87,383	0	20,000	11,000	4,56,383	4,87,383											
Total Minor Head 102 :								15,60,559	0	69,355	24,200	14,67,004	15,60,559											

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Run Date :

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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: MAY/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.)	
Total Sub Major Head 0 :									15,60,559	0	69,355	24,200	14,67,004	15,60,559
Total Major Head 2404 :									15,60,559	0	69,355	24,200	14,67,004	15,60,559
Total of Month :									15,60,559	0	69,355	24,200	14,67,004	15,60,559
Month of Account: JUN/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		2292	Challan	-2,500	0	0	0	-2,500	-2,500
					Voted-Sixth-Schedule-Garo		274	Voucher	87,872	0	0	0	87,872	87,872
					Voted-Sixth-Schedule-Garo		279	Voucher	1,02,520	0	11,000	0	91,520	1,02,520
					Voted-Sixth-Schedule-Garo		281	Voucher	2,39,334	0	0	0	2,39,334	2,39,334
					Voted-Sixth-Schedule-Garo		282	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860
					Voted-Sixth-Schedule-Garo		2905	Challan	-184	0	0	0	-184	-184
Total Object Head-- 1 :									9,89,902	0	49,355	13,200	9,27,347	9,89,902
				02. Wages	Voted-Sixth-Schedule-Garo		1049	Voucher	49,848	0	0	0	49,848	49,848
					Voted-Sixth-Schedule-Garo		1050	Voucher	37,386	0	0	0	37,386	37,386

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Run Date :

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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: JUN/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/ Tura/ Jowai	02. Wages	Total Object Head-- 2 :				87,234	0	0	0	87,234	87,234		
					Total Sub Head :				10,77,136	0	49,355	13,200	10,14,581	10,77,136		
					(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995
								Voted-Sixth-Schedule-Garo	277	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
					Total Object Head-- 1 :				4,40,473	0	20,000	11,000	4,09,473	4,40,473		
					02. Wages	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1047	Voucher	24,924	0	0	0	24,924	24,924
								Voted-Sixth-Schedule-Garo	1048	Voucher	24,924	0	0	0	24,924	24,924
								Total Object Head-- 2 :				49,848	0	0	0	49,848
					Total Sub Head :				4,90,321	0	20,000	11,000	4,59,321	4,90,321		
					Total Minor Head 102 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457		
Total Sub Major Head 0 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457							
Total Major Head 2404 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457							
Total of Month :				15,67,457	0	69,355	24,200	14,73,902	15,67,457							
Month of Account: JUL/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department :		A.H and Vety Department																				
Treasury :		Tura Treasury																				
D.D.O. :		100006 Senior Dairy Development Officer Tura																				
Month of Account:		JUL/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	846	Voucher	11,638	0	0	0	11,638	11,638								
						Voted-Sixth-Schedule-Garo	848	Voucher	80,544	0	0	0	80,544	80,544								
					Total Object Head-- 14 :								92,182	0	0	0	92,182	92,182				
					Total Sub Head :								92,182	0	0	0	92,182	92,182				
					Total Minor Head 1 :								92,182	0	0	0	92,182	92,182				
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	87,872	0	0	0	87,872	87,872					
									Voted-Sixth-Schedule-Garo	228	Voucher	1,36,247	0	0	0	1,36,247	1,36,247					
									Voted-Sixth-Schedule-Garo	234	Voucher	5,58,822	0	38,355	13,200	5,07,267	5,58,822					
									Voted-Sixth-Schedule-Garo	3263	Challan	-2,500	0	0	0	-2,500	-2,500					
									Voted-Sixth-Schedule-Garo	652	Voucher	1,02,520	0	11,000	0	91,520	1,02,520					
									Voted-Sixth-Schedule-Garo	837	Voucher	99,651	0	0	0	99,651	99,651					
									Total Object Head-- 1 :								9,82,612	0	49,355	13,200	9,20,057	9,82,612
									02. Wages	Voted-Sixth-Schedule-Garo	1244	Voucher	12,330	0	0	0	12,330	12,330				
										Voted-Sixth-Schedule-Garo	1245	Voucher	16,440	0	0	0	16,440	16,440				
Voted-Sixth-Schedule-Garo	842	Voucher	48,240	0						0	0	48,240	48,240									
Voted-Sixth-Schedule-Garo	844	Voucher	36,180	0	0	0	36,180	36,180														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/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/ Tura/ Jowai	02. Wages	Total Object Head-- 2 :				1,13,190	0	0	0	1,13,190	1,13,190
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1452	Voucher	26,520	0	0	0	0	26,520	26,520
					Total Object Head-- 11 :				26,520	0	0	0	26,520	26,520
					Total Sub Head :				11,22,322	0	49,355	13,200	10,59,767	11,22,322
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478	
					Voted-Sixth-Schedule-Garo	232	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995	
					Total Object Head-- 1 :				4,40,473	0	20,000	11,000	4,09,473	4,40,473
				02. Wages	Voted-Sixth-Schedule-Garo	1243	Voucher	8,220	0	0	0	8,220	8,220	
					Voted-Sixth-Schedule-Garo	1246	Voucher	8,220	0	0	0	8,220	8,220	
					Voted-Sixth-Schedule-Garo	839	Voucher	24,120	0	0	0	24,120	24,120	
					Voted-Sixth-Schedule-Garo	861	Voucher	24,120	0	0	0	24,120	24,120	
					Total Object Head-- 2 :				64,680	0	0	0	64,680	64,680
					Total Sub Head :				5,05,153	0	20,000	11,000	4,74,153	5,05,153
					Total Minor Head 102 :				16,27,475	0	69,355	24,200	15,33,920	16,27,475
					Total Sub Major Head 0 :				17,19,657	0	69,355	24,200	16,26,102	17,19,657
					Total Major Head 2404 :				17,19,657	0	69,355	24,200	16,26,102	17,19,657

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department : A.H and Vety Department																				
Treasury Tura Treasury																				
D.D.O. : 100006 Senior Dairy Development Officer Tura																				
Month of Account: JUL/2024																				
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type												
Total of Month :										17,19,657	0	69,355	24,200	16,26,102	17,19,657					
Month of Account: AUG/2024																				
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type												
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	584	Voucher		5,850	0	0	0	5,850	5,850					
Total Object Head-- 14 :										5,850	0	0	0	5,850	5,850					
Total Sub Head :										5,850	0	0	0	5,850	5,850					
Total Minor Head 1 :										5,850	0	0	0	5,850	5,850					
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4386	Challan		-2,500	0	0	0	-2,500	-2,500					
						Voted-Sixth-Schedule-Garo	575	Voucher		5,66,881	0	33,455	13,200	5,20,226	5,66,881					
						Voted-Sixth-Schedule-Garo	576	Voucher		1,05,475	0	11,000	0	94,475	1,05,475					
						Voted-Sixth-Schedule-Garo	578	Voucher		2,02,267	0	0	0	2,02,267	2,02,267					
						Voted-Sixth-Schedule-Garo	579	Voucher		38,621	0	0	0	38,621	38,621					
						Voted-Sixth-Schedule-Garo	580	Voucher		90,446	0	0	0	90,446	90,446					
Total Object Head-- 1 :										10,01,190	0	44,455	13,200	9,43,535	10,01,190					
					02. Wages	Voted-Sixth-	735	Voucher		38,781	0	0	0	38,781	38,781					

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Tura Treasury												
D.D.O. :		100006 Senior Dairy Development Officer Tura												
Month of Account:		AUG/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	Voted-Sixth-Schedule-Garo		738	Voucher	51,708	0	0	0	51,708	51,708
Total Object Head-- 2 :									90,489	0	0	0	90,489	90,489
Total Sub Head :									10,91,679	0	44,455	13,200	10,34,024	10,91,679
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		577	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362
					Voted-Sixth-Schedule-Garo		583	Voucher	91,660	0	0	2,200	89,460	91,660
					Voted-Sixth-Schedule-Garo		585	Voucher	38,621	0	0	0	38,621	38,621
Total Object Head-- 1 :									4,48,643	0	20,000	11,000	4,17,643	4,48,643
				02. Wages	Voted-Sixth-Schedule-Garo		740	Voucher	25,854	0	0	0	25,854	25,854
					Voted-Sixth-Schedule-Garo		741	Voucher	25,854	0	0	0	25,854	25,854
Total Object Head-- 2 :									51,708	0	0	0	51,708	51,708
Total Sub Head :									5,00,351	0	20,000	11,000	4,69,351	5,00,351
Total Minor Head 102 :									15,92,030	0	64,455	24,200	15,03,375	15,92,030
Total Sub Major Head 0 :									15,97,880	0	64,455	24,200	15,09,225	15,97,880
Total Major Head 2404 :									15,97,880	0	64,455	24,200	15,09,225	15,97,880
Total of Month :									15,97,880	0	64,455	24,200	15,09,225	15,97,880
Month of Account:		SEP/2024												

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																											
Department :		A.H and Vety Department																											
Treasury :		Tura Treasury																											
D.D.O. :		100006 Senior Dairy Development Officer Tura																											
Month of Account:		SEP/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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1249	Voucher	5,850	0	0	0	5,850	5,850															
									Total Object Head-- 14 :								5,850	0	0	0	5,850	5,850							
									Total Sub Head :								5,850	0	0	0	5,850	5,850							
									Total Minor Head 1 :								5,850	0	0	0	5,850	5,850							
									102	0	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	5,66,881	0	33,455	13,200	5,20,226	5,66,881								
																Voted-Sixth-Schedule-Garo	283	Voucher	1,05,475	0	11,000	0	94,475	1,05,475					
																Voted-Sixth-Schedule-Garo	284	Voucher	39,909	0	0	0	39,909	39,909					
																Voted-Sixth-Schedule-Garo	285	Voucher	2,02,267	0	0	0	2,02,267	2,02,267					
																Voted-Sixth-Schedule-Garo	5402	Challan	-2,500	0	0	0	-2,500	-2,500					
																Voted-Sixth-Schedule-Garo	99	Voucher	90,446	0	0	0	90,446	90,446					
																Total Object Head-- 1 :								10,02,478	0	44,455	13,200	9,44,823	10,02,478
																02. Wages	Voted-Sixth-Schedule-Garo	753	Voucher	38,781	0	0	0	38,781	38,781				
																				Voted-Sixth-Schedule-Garo	755	Voucher	51,708	0	0	0	51,708	51,708	
																				Total Object Head-- 2 :								90,489	0
Total Sub Head :								10,92,967								0	44,455	13,200	10,35,312	10,92,967									
003	0	(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	1,31,569	0								0	2,200	1,29,369	1,31,569										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Tura Treasury														
D.D.O. : 100006 Senior Dairy Development Officer Tura														
Month of Account: SEP/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	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362
Total Object Head-- 1 :									4,49,931	0	20,000	11,000	4,18,931	4,49,931
Total Object Head-- 2 :									51,708	0	0	0	51,708	51,708
Total Sub Head :									5,01,639	0	20,000	11,000	4,70,639	5,01,639
Total Minor Head 102 :									15,94,606	0	64,455	24,200	15,05,951	15,94,606
Total Sub Major Head 0 :									16,00,456	0	64,455	24,200	15,11,801	16,00,456
Total Major Head 2404 :									16,00,456	0	64,455	24,200	15,11,801	16,00,456
Total of Month :									16,00,456	0	64,455	24,200	15,11,801	16,00,456
Total of DDO 100006 :									96,41,548	0	4,06,330	1,45,200	90,90,018	96,41,548
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													96,41,548	
<u>Summary of DDO wise expenditure</u>														
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								1,03,882

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,50,454
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	5,53,056
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,520
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,91,604
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	3,16,032
							96,41,548

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury Tura Treasury															
D.D.O. : 100021 Assistant Director (Dairy) Tura															
Month of Account: APR/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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1206	Voucher	7,336	0	0	0	7,336	7,336	
						Voted-Sixth-Schedule-Garo	505	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631	
					Total Object Head-- 1 :					1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Sub Head :					1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Minor Head 102 :					1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Sub Major Head 0 :					1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Major Head 2404 :					1,45,967	0	9,170	0	1,36,797	1,45,967
Total of Month :															
1,45,967 0 9,170 0 1,36,797 1,45,967															
Month of Account: MAY/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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	501	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631	
						Total Object Head-- 1 :					1,38,631	0	9,170	0	1,29,461
					02.Wages	Voted-Sixth-Schedule-Garo	507	Voucher	52,662	0	0	0	52,662	52,662	
						Voted-Sixth-Schedule-Garo	508	Voucher	47,034	0	0	0	47,034	47,034	
					Total Object Head-- 2 :					99,696	0	0	0	99,696	99,696

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Tura Treasury														
D.D.O. : 100021 Assistant Director (Dairy) Tura														
Month of Account: MAY/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.)	
Total Sub Head :									2,38,327	0	9,170	0	2,29,157	2,38,327
Total Minor Head 102 :									2,38,327	0	9,170	0	2,29,157	2,38,327
Total Sub Major Head 0 :									2,38,327	0	9,170	0	2,29,157	2,38,327
Total Major Head 2404 :									2,38,327	0	9,170	0	2,29,157	2,38,327
Total of Month :									2,38,327	0	9,170	0	2,29,157	2,38,327
Month of Account: JUN/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	273	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
Total Object Head-- 1 :									1,38,631	0	9,170	0	1,29,461	1,38,631
02.Wages									52,662	0	0	0	52,662	52,662
Total Object Head-- 2 :									52,662	0	0	0	52,662	52,662
Total Sub Head :									1,91,293	0	9,170	0	1,82,123	1,91,293
Total Minor Head 102 :									1,91,293	0	9,170	0	1,82,123	1,91,293
Total Sub Major Head 0 :									1,91,293	0	9,170	0	1,82,123	1,91,293
Total Major Head 2404 :									1,91,293	0	9,170	0	1,82,123	1,91,293

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury Tura Treasury														
D.D.O. : 100021 Assistant Director (Dairy) Tura														
Month of Account: JUN/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	
Total of Month :									1,91,293	0	9,170	0	1,82,123	1,91,293
Month of Account: JUL/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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	223	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
Total Object Head-- 1 :									1,38,631	0	9,170	0	1,29,461	1,38,631
				02.Wages	Voted-Sixth-Schedule-Garo		1229	Voucher	20,550	0	0	0	20,550	20,550
					Voted-Sixth-Schedule-Garo		661	Voucher	52,662	0	0	0	52,662	52,662
Total Object Head-- 2 :									73,212	0	0	0	73,212	73,212
Total Sub Head :									2,11,843	0	9,170	0	2,02,673	2,11,843
Total Minor Head 102 :									2,11,843	0	9,170	0	2,02,673	2,11,843
Total Sub Major Head 0 :									2,11,843	0	9,170	0	2,02,673	2,11,843
Total Major Head 2404 :									2,11,843	0	9,170	0	2,02,673	2,11,843
Total of Month :									2,11,843	0	9,170	0	2,02,673	2,11,843
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department : A.H and Vety Department																						
Treasury : Tura Treasury																						
D.D.O. : 100021 Assistant Director (Dairy) Tura																						
Month of Account: AUG/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	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		728	Voucher	12,024	0	0	0	12,024	12,024								
									Total Object Head-- 14 :								12,024	0	0	0	12,024	12,024
									Total Sub Head :								12,024	0	0	0	12,024	12,024
									Total Minor Head 1 :								12,024	0	0	0	12,024	12,024
		102	0	(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		581	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635							
										Total Object Head-- 1 :								1,42,635	0	9,450	0	1,33,185
				02.Wages	Voted-Sixth-Schedule-Garo		730	Voucher	54,627	0	0	0	54,627	54,627								
									Total Object Head-- 2 :								54,627	0	0	0	54,627	54,627
				Total Sub Head :								1,97,262	0	9,450	0	1,87,812	1,97,262					
				Total Minor Head 102 :								1,97,262	0	9,450	0	1,87,812	1,97,262					
Total Sub Major Head 0 :								2,09,286	0	9,450	0	1,99,836	2,09,286									
Total Major Head 2404 :								2,09,286	0	9,450	0	1,99,836	2,09,286									
Total of Month :								2,09,286	0	9,450	0	1,99,836	2,09,286									
Month of Account: SEP/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
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** SEP/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	(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		97	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635
Total Object Head-- 1 :									1,42,635	0	9,450	0	1,33,185	1,42,635
				02.Wages	Voted-Sixth-Schedule-Garo		752	Voucher	54,627	0	0	0	54,627	54,627
Total Object Head-- 2 :									54,627	0	0	0	54,627	54,627
				11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1542	Voucher	20,540	0	0	0	20,540	20,540
					Voted-Sixth-Schedule-Garo		1543	Voucher	53,984	0	0	0	53,984	53,984
Total Object Head-- 11 :									74,524	0	0	0	74,524	74,524
Total Sub Head :									2,71,786	0	9,450	0	2,62,336	2,71,786
Total Minor Head 102 :									2,71,786	0	9,450	0	2,62,336	2,71,786
Total Sub Major Head 0 :									2,71,786	0	9,450	0	2,62,336	2,71,786
Total Major Head 2404 :									2,71,786	0	9,450	0	2,62,336	2,71,786
Total of Month :									2,71,786	0	9,450	0	2,62,336	2,71,786
Total of DDO 100021 :									12,68,502	0	55,580	0	12,12,922	12,68,502
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														12,68,502
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) TuraSummary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	12,024
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	8,47,130
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	3,34,824
2404	00	102	(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	74,524
							12,68,502

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Baghmara Treasury															
D.D.O. : 100002 Dairy Officer Baghmara															
Month of Account: JUN/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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		385	Voucher	12,245	0	0	0	12,245	12,245	
							386	Voucher	11,850	0	0	0	11,850	11,850	
							387	Voucher	1,491	0	0	0	1,491	1,491	
							Total Object Head-- 2 :			25,586	0	0	0	25,586	25,586
							Total Sub Head :			25,586	0	0	0	25,586	25,586
							Total Minor Head 102 :			25,586	0	0	0	25,586	25,586
							Total Sub Major Head 0 :			25,586	0	0	0	25,586	25,586
Total Major Head 2404 :			25,586	0	0	0	25,586	25,586							
Total of Month :			25,586	0	0	0	25,586	25,586							
Month of Account: JUL/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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		169	Voucher	12,462	0	0	0	12,462	12,462	
							489	Voucher	12,060	0	0	0	12,060	12,060	
							490	Voucher	1,365	0	0	0	1,365	1,365	
							Total Object Head-- 2 :								

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Baghmara Treasury														
D.D.O. : 100002 Dairy Officer Baghmara														
Month of Account: JUL/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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages					25,887	0	0	0	25,887	25,887
Total Sub Head :									25,887	0	0	0	25,887	25,887
Total Minor Head 102 :									25,887	0	0	0	25,887	25,887
Total Sub Major Head 0 :									25,887	0	0	0	25,887	25,887
Total Major Head 2404 :									25,887	0	0	0	25,887	25,887
Total of Month :									25,887	0	0	0	25,887	25,887
Month of Account: AUG/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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	12,927	0	0	0	12,927	12,927	
Total Object Head-- 2 :									12,927	0	0	0	12,927	12,927
Total Sub Head :									12,927	0	0	0	12,927	12,927
Total Minor Head 102 :									12,927	0	0	0	12,927	12,927
Total Sub Major Head 0 :									12,927	0	0	0	12,927	12,927
Total Major Head 2404 :									12,927	0	0	0	12,927	12,927
Total of Month :									12,927	0	0	0	12,927	12,927
Month of Account: SEP/2024														

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Baghmara Treasury													
D.D.O. :		100002 Dairy Officer Baghmara													
Month of Account:		SEP/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	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages		Voted-Sixth-Schedule-Garo	484	Voucher	12,927	0	0	0	12,927	12,927	
Total Object Head-- 2 :									12,927	0	0	0	12,927	12,927	
Total Sub Head :									12,927	0	0	0	12,927	12,927	
Total Minor Head 102 :									12,927	0	0	0	12,927	12,927	
Total Sub Major Head 0 :									12,927	0	0	0	12,927	12,927	
Total Major Head 2404 :									12,927	0	0	0	12,927	12,927	
Total of Month :									12,927	0	0	0	12,927	12,927	
Total of DDO 100002 :									77,327	0	0	0	77,327	77,327	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														77,327	
<u>Summary of DDO wise expenditure</u>															
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo							77,327
														77,327	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat													
Month of Account:		MAY/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	02. Wages	Voted-Sixth-Schedule-Jaintia		193	Voucher	4,020	0	0	0	4,020	4,020	
							194	Voucher	12,060	0	0	0	12,060	12,060	
							Total Object Head-- 2 :			16,080	0	0	0	16,080	16,080
							Total Sub Head :			16,080	0	0	0	16,080	16,080
							Total Minor Head 102 :			16,080	0	0	0	16,080	16,080
							Total Sub Major Head 0 :			16,080	0	0	0	16,080	16,080
							Total Major Head 2404 :			16,080	0	0	0	16,080	16,080
Total of Month :			16,080	0	0	0	16,080	16,080							
Month of Account:		JUN/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	02. Wages	Voted-Sixth-Schedule-Jaintia		223	Voucher	12,462	0	0	0	12,462	12,462	
							Total Object Head-- 2 :			12,462	0	0	0	12,462	12,462
							Total Sub Head :			12,462	0	0	0	12,462	12,462
							Total Minor Head 102 :			12,462	0	0	0	12,462	12,462
							Total Sub Major Head 0 :			12,462	0	0	0	12,462	12,462

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: JUN/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2404 :									12,462	0	0	0	12,462	12,462
Total of Month :									12,462	0	0	0	12,462	12,462
Month of Account: JUL/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) <u>8009 - 7610</u>	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		297	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									12,060	0	0	0	12,060	12,060
Total Minor Head 102 :									12,060	0	0	0	12,060	12,060
Total Sub Major Head 0 :									12,060	0	0	0	12,060	12,060
Total Major Head 2404 :									12,060	0	0	0	12,060	12,060
Total of Month :									12,060	0	0	0	12,060	12,060
Month of Account: AUG/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	02. Wages	Voted-Sixth-Schedule-Jaintia		228	Voucher	12,927	0	0	0	12,927	12,927

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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: AUG/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	02. Wages	Voted-Sixth-Schedule-Jaintia		229	Voucher	1,365	0	0	0	1,365	1,365
Total Object Head-- 2 :									14,292	0	0	0	14,292	14,292
Total Sub Head :									14,292	0	0	0	14,292	14,292
Total Minor Head 102 :									14,292	0	0	0	14,292	14,292
Total Sub Major Head 0 :									14,292	0	0	0	14,292	14,292
Total Major Head 2404 :									14,292	0	0	0	14,292	14,292
Total of Month :									14,292	0	0	0	14,292	14,292
Month of Account: SEP/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	02. Wages	Voted-Sixth-Schedule-Jaintia		228	Voucher	12,927	0	0	0	12,927	12,927
Total Object Head-- 2 :									12,927	0	0	0	12,927	12,927
Total Sub Head :									12,927	0	0	0	12,927	12,927
Total Minor Head 102 :									12,927	0	0	0	12,927	12,927
Total Sub Major Head 0 :									12,927	0	0	0	12,927	12,927
Total Major Head 2404 :									12,927	0	0	0	12,927	12,927

Voucher Wise Expenditure Report
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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: SEP/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	
					Total of Month :				12,927	0	0	0	12,927	12,927
					Total of DDO	<i>100002 :</i>			67,821	0	0	0	67,821	67,821
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													67,821	
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(25)	Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia						67,821
													67,821	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 100002 Dairy Officer Ampati															
Month of Account: JUN/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	02. Wages	Voted-Sixth-Schedule-Garo		232	Voucher	7,236	0	0	0	7,236	7,236	
					Voted-Sixth-Schedule-Garo		233	Voucher	8,040	0	0	0	8,040	8,040	
					Voted-Sixth-Schedule-Garo		234	Voucher	8,040	0	0	0	8,040	8,040	
Total Object Head-- 2 :									23,316	0	0	0	23,316	23,316	
Total Sub Head :									23,316	0	0	0	23,316	23,316	
Total Minor Head 102 :									23,316	0	0	0	23,316	23,316	
Total Sub Major Head 0 :									23,316	0	0	0	23,316	23,316	
Total Major Head 2404 :									23,316	0	0	0	23,316	23,316	
Total of Month :									23,316	0	0	0	23,316	23,316	
Month of Account: JUL/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	02. Wages	Voted-Sixth-Schedule-Garo		173	Voucher	8,040	0	0	0	8,040	8,040	
					Voted-Sixth-Schedule-Garo		312	Voucher	4,110	0	0	0	4,110	4,110	
Total Object Head-- 2 :									12,150	0	0	0	12,150	12,150	
Total Sub Head :									12,150	0	0	0	12,150	12,150	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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			Total Minor Head 102 :				12,150	0	0	0	12,150	12,150
					Total Sub Major Head 0 :				12,150	0	0	0	12,150	12,150
					Total Major Head 2404 :				12,150	0	0	0	12,150	12,150
					Total of Month :				12,150	0	0	0	12,150	12,150
Month of Account: AUG/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	02. Wages	Voted-Sixth-Schedule-Garo		246	Voucher	8,340	0	0	0	8,340	8,340
					Total Object Head-- 2 :				8,340	0	0	0	8,340	8,340
					Total Sub Head :				8,340	0	0	0	8,340	8,340
					Total Minor Head 102 :				8,340	0	0	0	8,340	8,340
					Total Sub Major Head 0 :				8,340	0	0	0	8,340	8,340
					Total Major Head 2404 :				8,340	0	0	0	8,340	8,340
					Total of Month :				8,340	0	0	0	8,340	8,340
Month of Account: SEP/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	02. Wages		Voted-Sixth-Schedule-Garo	194	Voucher	8,340	0	0	0	8,340	8,340
Total Object Head-- 2 :									8,340	0	0	0	8,340	8,340
Total Sub Head :									8,340	0	0	0	8,340	8,340
Total Minor Head 102 :									8,340	0	0	0	8,340	8,340
Total Sub Major Head 0 :									8,340	0	0	0	8,340	8,340
Total Major Head 2404 :									8,340	0	0	0	8,340	8,340
Total of Month :									8,340	0	0	0	8,340	8,340
Total of DDO 100002 :									52,146	0	0	0	52,146	52,146
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														52,146
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo						52,146
														52,146

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	188	Voucher	44,107	0	0	0	44,107	44,107			
							63	Voucher	66,136	1,000	20,000	0	45,136	65,136			
							64	Voucher	2,23,701	0	39,202	2,200	1,82,299	2,23,701			
							66	Voucher	85,435	0	0	0	85,435	85,435			
							67	Voucher	57,114	0	0	0	57,114	57,114			
							Total Object Head-- 1 :			4,76,493	1,000	59,202	2,200	4,14,091	4,75,493		
					02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	6,715	0	0	0	6,715	6,715			
							26	Voucher	12,245	0	0	0	12,245	12,245			
							Total Object Head-- 2 :			18,960	0	0	0	18,960	18,960		
					Total Sub Head :			4,95,453	1,000	59,202	2,200	4,33,051	4,94,453				
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	23	Voucher	12,245	0	0	0	12,245	12,245	
									24	Voucher	12,245	0	0	0	12,245	12,245	
									Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490
									Total Sub Head :			24,490	0	0	0	24,490	24,490
Total Minor Head 102 :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943									
Total Sub Major Head 0 :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.)	
Total Major Head 2404 :									5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
Total of Month :									5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
Month of Account: MAY/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	12	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth-Schedule-Garo	13	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
						Voted-Sixth-Schedule-Garo	14	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth-Schedule-Garo	15	Voucher	44,107	0	0	0	44,107	44,107
						Voted-Sixth-Schedule-Garo	342	Voucher	4,928	0	0	0	4,928	4,928
						Voted-Sixth-Schedule-Garo	343	Voucher	14,780	0	0	0	14,780	14,780
						Voted-Sixth-Schedule-Garo	344	Voucher	4,360	0	0	0	4,360	4,360
Total Object Head-- I :									5,00,561	1,000	59,202	2,200	4,38,159	4,99,561
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	1,491	0	0	0	1,491	1,491
						Voted-Sixth-Schedule-Garo	432	Voucher	1,428	0	0	0	1,428	1,428
						Voted-Sixth-Schedule-Garo	433	Voucher	11,850	0	0	0	11,850	11,850

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department : A.H and Vety Department														
Treasury : Resubelpara Treasury														
D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account: MAY/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	434	Voucher	7,505	0	0	0	7,505	7,505
Total Object Head-- 2 :									22,274	0	0	0	22,274	22,274
Total Sub Head :									5,22,835	1,000	59,202	2,200	4,60,433	5,21,835
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	1,491	0	0	0	1,491	1,491
						Voted-Sixth-Schedule-Garo	435	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	436	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	437	Voucher	1,491	0	0	0	1,491	1,491
Total Object Head-- 2 :									26,682	0	0	0	26,682	26,682
Total Sub Head :									26,682	0	0	0	26,682	26,682
Total Minor Head 102 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Total Sub Major Head 0 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Total Major Head 2404 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Total of Month :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Month of Account: JUN/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
Month of Account:		JUN/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	77	Voucher	85,435	0	0	0	85,435	85,435	
							78	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837	
							79	Voucher	99,381	0	0	0	99,381	99,381	
					Total Object Head-- 1 :			4,74,653	1,000	59,202	2,200	4,12,251	4,73,653		
					02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462	
							292	Voucher	12,462	0	0	0	12,462	12,462	
			Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924			
			Total Sub Head :			4,99,577	1,000	59,202	2,200	4,37,175	4,98,577				
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	289	Voucher	12,462	0	0	0	12,462	12,462	
							290	Voucher	12,462	0	0	0	12,462	12,462	
							Total Object Head-- 2 :			24,924	0	0	0	24,924	24,924
							Total Sub Head :			24,924	0	0	0	24,924	24,924
Total Minor Head 102 :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501							
Total Sub Major Head 0 :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501							
Total Major Head 2404 :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501							
Total of Month :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																
Month of Account:		JUL/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	189	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837				
							190	Voucher	85,435	0	0	0	85,435	85,435				
							63	Voucher	1,01,221	0	0	0	1,01,221	1,01,221				
					Total Object Head-- I :								4,76,493	1,000	59,202	2,200	4,14,091	4,75,493
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	1,365	0	0	0	1,365	1,365				
							432	Voucher	12,060	0	0	0	12,060	12,060				
							433	Voucher	12,060	0	0	0	12,060	12,060				
							438	Voucher	1,365	0	0	0	1,365	1,365				
					Total Object Head-- 2 :								26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	520	Voucher	32,030	0	0	0	32,030	32,030				
							521	Voucher	36,190	0	0	0	36,190	36,190				
					Total Object Head-- II :								68,220	0	0	0	68,220	68,220
					Total Sub Head :								5,71,563	1,000	59,202	2,200	5,09,161	5,70,563
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	1,365	0	0	0	1,365	1,365		
									435	Voucher	12,060	0	0	0	12,060	12,060		
436	Voucher	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 September of Financial Year 2024-2025

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department : A.H and Vety Department															
Treasury : Resubelpara Treasury															
D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account: AUG/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	Total Object Head-- 2 :			25,854	0	0	0	25,854	25,854	
									Total Sub Head :	5,11,301	1,000	59,202	2,200	4,48,899	5,10,301
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927	
						Voted-Sixth-Schedule-Garo	327	Voucher	12,927	0	0	0	12,927	12,927	
									Total Object Head-- 2 :	25,854	0	0	0	25,854	25,854
									Total Sub Head :	25,854	0	0	0	25,854	25,854
									Total Minor Head 102 :	5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
									Total Sub Major Head 0 :	5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
									Total Major Head 2404 :	5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
									Total of Month :	5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
Month of Account: SEP/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	82	Voucher	87,723	0	0	0	87,723	87,723	
						Voted-Sixth-Schedule-Garo	83	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,503	
						Voted-Sixth-Schedule-Garo	84	Voucher	99,381	0	0	0	99,381	99,381	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara												
Month of Account:		SEP/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	Total Object Head-- 1 :			4,83,607	0	59,202	2,200	4,22,205	4,83,607
					02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	351	Voucher	37,947	0	0	0	37,947	37,947
					Total Object Head-- 2 :			63,801	0	0	0	63,801	63,801	
					Total Sub Head :			5,47,408	0	59,202	2,200	4,86,006	5,47,408	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Garo	324	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	325	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :			38,364	0	0	0	38,364	38,364	
					Total Sub Head :			38,364	0	0	0	38,364	38,364	
			Total Minor Head 102 :						5,85,772	0	59,202	2,200	5,24,370	5,85,772
			Total Sub Major Head 0 :						5,85,772	0	59,202	2,200	5,24,370	5,85,772
			Total Major Head 2404 :						5,85,772	0	59,202	2,200	5,24,370	5,85,772
			Total of Month :						5,85,772	0	59,202	2,200	5,24,370	5,85,772
			Total of DDO 100002 :						33,15,301	5,000	3,55,212	13,200	29,41,889	33,10,301

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT		
Department :	A.H and Vety Department			
Treasury	Resubelpara Treasury			
D.D.O. :	100002	Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara		
<i>Reconciliation Portion</i>				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				33,10,301
<u>Summary of DDO wise expenditure</u>				
2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	28,92,254
		Allowance		
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	1,82,663
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	68,220
		Conveyance Allowances		
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,164
				33,10,301

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department :		A.H and Vety Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat																		
Month of Account:		MAY/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	02. Wages		Voted-Sixth-Schedule-Khasi	204	Voucher	13,650	0	0	0	13,650	13,650						
							205	Voucher	14,105	0	0	0	14,105	14,105						
							Total Object Head-- 2 :								27,755	0	0	0	27,755	27,755
							Total Sub Head :								27,755	0	0	0	27,755	27,755
							Total Minor Head 102 :								27,755	0	0	0	27,755	27,755
							Total Sub Major Head 0 :								27,755	0	0	0	27,755	27,755
							Total Major Head 2404 :								27,755	0	0	0	27,755	27,755
Total of Month :								27,755	0	0	0	27,755	27,755							
Month of Account:		JUN/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	02. Wages		Voted-Sixth-Schedule-Khasi	278	Voucher	14,105	0	0	0	14,105	14,105						
							Total Object Head-- 2 :								14,105	0	0	0	14,105	14,105
							Total Sub Head :								14,105	0	0	0	14,105	14,105
							Total Minor Head 102 :								14,105	0	0	0	14,105	14,105
Total Sub Major Head 0 :								14,105	0	0	0	14,105	14,105							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/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.)
Total Major Head 2404 :									14,105	0	0	0	14,105	14,105
Total of Month :									14,105	0	0	0	14,105	14,105
Month of Account: JUL/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		297	Voucher	13,650	0	0	0	13,650	13,650
					Voted-Sixth-Schedule-Khasi		298	Voucher	1,547	0	0	0	1,547	1,547
Total Object Head-- 2 :									15,197	0	0	0	15,197	15,197
Total Sub Head :									15,197	0	0	0	15,197	15,197
Total Minor Head 102 :									15,197	0	0	0	15,197	15,197
Total Sub Major Head 0 :									15,197	0	0	0	15,197	15,197
Total Major Head 2404 :									15,197	0	0	0	15,197	15,197
Total of Month :									15,197	0	0	0	15,197	15,197
Month of Account: AUG/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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	02. Wages	Voted-Sixth-Schedule-Khasi		341	Voucher	14,632	0	0	0	14,632	14,632
Total Object Head-- 2 :									14,632	0	0	0	14,632	14,632
Total Sub Head :									14,632	0	0	0	14,632	14,632
Total Minor Head 102 :									14,632	0	0	0	14,632	14,632
Total Sub Major Head 0 :									14,632	0	0	0	14,632	14,632
Total Major Head 2404 :									14,632	0	0	0	14,632	14,632
Total of Month :									14,632	0	0	0	14,632	14,632
Month of Account:		SEP/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	02. Wages	Voted-Sixth-Schedule-Khasi		207	Voucher	14,632	0	0	0	14,632	14,632
Total Object Head-- 2 :									14,632	0	0	0	14,632	14,632
Total Sub Head :									14,632	0	0	0	14,632	14,632
Total Minor Head 102 :									14,632	0	0	0	14,632	14,632
Total Sub Major Head 0 :									14,632	0	0	0	14,632	14,632
Total Major Head 2404 :									14,632	0	0	0	14,632	14,632

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT

Department : A.H and Vety Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/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		
									Total of Month :	14,632	0	0	0	14,632	14,632
									Total of DDO 100002 :	86,321	0	0	0	86,321	86,321
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconcilation+IA) :															
86,321															
<u>Summary of DDO wise expenditure</u>															
2404	00	102	(26)	Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02.	Wages	Voted-Sixth-Schedule-Khasi						86,321	
86,321															