

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

Page No.

1

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education												
Department :		A.H and Vety Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3078	Voucher	3,59,250	0	0	0	3,59,250	3,59,250
Total Object Head-- 27 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Sub Head :									3,59,250	0	0	0	3,59,250	3,59,250
Total Minor Head 53 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Sub Major Head 7 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Major Head 2216 :									3,59,250	0	0	0	3,59,250	3,59,250
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2903	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 27 :									4,75,000	0	0	0	4,75,000	4,75,000
Total Sub Head :									4,75,000	0	0	0	4,75,000	4,75,000
Total Minor Head 191 :									4,75,000	0	0	0	4,75,000	4,75,000
800		(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2905	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
Total Object Head-- 27 :									5,75,000	0	0	0	5,75,000	5,75,000
Total Sub Head :									5,75,000	0	0	0	5,75,000	5,75,000
Total Minor Head 800 :									5,75,000	0	0	0	5,75,000	5,75,000

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

Page No.

2

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00				Total Sub Major Head 0 :				10,50,000	0	0	0	10,50,000	10,50,000
					Total Major Head 2404 :				10,50,000	0	0	0	10,50,000	10,50,000
					Total of Month :				14,09,250	0	0	0	14,09,250	14,09,250
					Total of DDO 100004 :				14,09,250	0	0	0	14,09,250	14,09,250

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,09,250**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								3,59,250
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								5,75,000
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								4,75,000
														14,09,250

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

Page No.

3

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1034	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374														
					Voted-Sixth-Schedule-Khasi		1036	Voucher	73,973	0	0	0	73,973	73,973														
					General-Voted		1197	Voucher	2,51,610	2,000	13,500	4,400	2,31,710	2,49,610														
					Voted-Sixth-Schedule-Khasi		1209	Voucher	7,83,593	6,000	57,000	6,600	7,13,993	7,77,593														
					General-Voted		968	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199														
					Total Object Head-- I :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
					Total Sub Head :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
					Total Minor Head 102 :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
					2404	00	191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1195	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783									
										Total Object Head-- I :								3,74,783	4,000	50,000	2,200	3,18,583	3,70,783					
										Total Sub Head :								3,74,783	4,000	50,000	2,200	3,18,583	3,70,783					
										2404	00	191	(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1033	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492				
															Voted-Sixth-Schedule-Khasi		1214	Voucher	29,722	0	0	0	29,722	29,722				
															Total Object Head-- I :								1,41,214	0	10,000	0	1,31,214	1,41,214
Total Sub Head :															1,41,214	0	10,000	0	1,31,214	1,41,214								
2404	00	191	(03) Processing 0	(01) Salaries, Sumtuary Allowance											Voted-Sixth-Schedule-Khasi		1216	Voucher	2,13,548	0	31,500	0	1,82,048	2,13,548				
															Total Object Head-- I :								2,13,548	0	31,500	0	1,82,048	2,13,548

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

Page No.

4

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 Sub Head :						2,13,548	0	31,500	0	1,82,048	2,13,548
2404	00	191	(03) Processing						43,011	0	4,000	0	39,011	43,011
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher						
			Total Object Head-- 1 :						43,011	0	4,000	0	39,011	43,011
			Total Sub Head :						43,011	0	4,000	0	39,011	43,011
			Total Minor Head 191 :						7,72,556	4,000	95,500	2,200	6,70,856	7,68,556
			Total Sub Major Head 0 :						22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
			Total Major Head 2404 :						22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
			Total of Month :						22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1250	Voucher	25,338	1,000	0	0	24,338	24,338
					General-Voted		595	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
					General-Voted		73	Voucher	2,48,401	3,000	15,000	4,400	2,26,001	2,45,401
					Voted-Sixth-Schedule-Khasi		731	Voucher	73,973	0	0	0	73,973	73,973
					Voted-Sixth-Schedule-Khasi		734	Voucher	8,59,022	4,000	61,500	6,600	7,86,922	8,55,022
					General-Voted		74	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199

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

Page No.

5

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				16,07,307	9,000	1,40,500	13,200	14,44,607	15,98,307
				02. Wages	General-Voted	1617	Voucher		1,69,785	0	0	0	1,69,785	1,69,785
					Voted-Sixth-Schedule-Khasi	1635	Voucher		1,89,127	0	0	0	1,89,127	1,89,127
					Total Object Head-- 2 :				3,58,912	0	0	0	3,58,912	3,58,912
					Total Sub Head :				19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
					Total Minor Head 102 :				19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
		191	(01) Administration-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	730	Voucher		3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
					Total Object Head-- 1 :				3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
					Total Sub Head :				3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
			(02) Procurement	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	732	Voucher		1,11,492	0	10,000	0	1,01,492	1,11,492
					Voted-Sixth-Schedule-Khasi	733	Voucher		28,731	0	0	0	28,731	28,731
					Total Object Head-- 1 :				1,40,223	0	10,000	0	1,30,223	1,40,223
					Total Sub Head :				1,40,223	0	10,000	0	1,30,223	1,40,223
			(03) Processing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher		1,79,962	0	25,500	0	1,54,462	1,79,962
					Total Object Head-- 1 :				1,79,962	0	25,500	0	1,54,462	1,79,962
					Total Sub Head :				1,79,962	0	25,500	0	1,54,462	1,79,962
			(04) Distribution	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	728	Voucher		43,011	0	4,000	0	39,011	43,011

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

Page No.

6

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				43,011	0	4,000	0	39,011	43,011
Total Object Head-- 1 :									43,011	0	4,000	0	39,011	43,011
Total Sub Head :									43,011	0	4,000	0	39,011	43,011
Total Minor Head 191 :									7,37,979	4,000	89,500	2,200	6,42,279	7,33,979
Total Sub Major Head 0 :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Total Major Head 2404 :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Total of Month :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	1049	Voucher	73,973	0	0	0	73,973	73,973
						Voted-Sixth-Schedule-Khasi	1053	Voucher	8,81,420	5,000	68,500	6,600	8,01,320	8,76,420
						Voted-Sixth-Schedule-Khasi	1055	Voucher	19,564	0	0	0	19,564	19,564
						General-Voted	2131	Voucher	67,551	0	0	0	67,551	67,551
						General-Voted	2132	Voucher	58,071	0	0	0	58,071	58,071
						Voted-Sixth-Schedule-Khasi	2245	Voucher	1,94,109	0	0	0	1,94,109	1,94,109
						General-Voted	2282	Voucher	30,261	0	0	0	30,261	30,261
						Voted-Sixth-Schedule-Khasi	2574	Voucher	17,457	0	0	0	17,457	17,457

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

Page No.

7

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	459	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374	
					General-Voted	465	Voucher	2,48,401	3,000	15,000	4,400	2,26,001	2,45,401	
					General-Voted	467	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199	
					Total Object Head-- 1 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380	
					Total Sub Head :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380	
					Total Minor Head 102 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380	
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783	
					Voted-Sixth-Schedule-Khasi	2239	Voucher	87,621	0	0	0	87,621	87,621	
					Total Object Head-- 1 :			4,62,404	4,000	50,000	2,200	4,06,204	4,58,404	
				02. Wages	Voted-Sixth-Schedule-Khasi	1574	Voucher	1,94,076	0	0	0	1,94,076	1,94,076	
					Total Object Head-- 2 :			1,94,076	0	0	0	1,94,076	1,94,076	
					Total Sub Head :			6,56,480	4,000	50,000	2,200	6,00,280	6,52,480	
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492	
					Voted-Sixth-Schedule-Khasi	1052	Voucher	29,722	0	0	0	29,722	29,722	
					Voted-Sixth-Schedule-Khasi	2242	Voucher	6,798	0	0	0	6,798	6,798	
					Voted-Sixth-Schedule-Khasi	2580	Voucher	27,588	0	0	0	27,588	27,588	
					Total Object Head-- 1 :			1,75,600	0	10,000	0	1,65,600	1,75,600	

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

Page No.

8

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					1,75,600	0	10,000	0	1,65,600	1,75,600
2404	00	191	(02) Procurement											
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,79,962	0	25,500	0	1,54,462	1,79,962
						Voted-Sixth-Schedule-Khasi	2238	Voucher	45,903	0	0	0	45,903	45,903
				Total Object Head-- 1 :					2,25,865	0	25,500	0	2,00,365	2,25,865
				Total Sub Head :					2,25,865	0	25,500	0	2,00,365	2,25,865
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	43,011	0	4,000	0	39,011	43,011
						Voted-Sixth-Schedule-Khasi	2244	Voucher	9,999	0	0	0	9,999	9,999
				Total Object Head-- 1 :					53,010	0	4,000	0	49,010	53,010
				Total Sub Head :					53,010	0	4,000	0	49,010	53,010
				Total Minor Head 191 :					11,10,955	4,000	89,500	2,200	10,15,255	11,06,955
				Total Sub Major Head 0 :					31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
				Total Major Head 2404 :					31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
				Total of Month :					31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335

Month of Account: JUL/2022

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

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

Page No.

9

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1349	Voucher	5,310	0	0	0	5,310	5,310									
						Voted-Sixth-Schedule-Khasi	2912	Voucher	1,770	0	0	0	1,770	1,770									
					Total Object Head-- 14 :								7,080	0	0	0	7,080	7,080					
					Total Sub Head :								7,080	0	0	0	7,080	7,080					
					Total Minor Head 1 :								7,080	0	0	0	7,080	7,080					
					102			0	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1106	Voucher	9,00,215	5,000	68,500	6,600	8,20,115	8,95,215				
											Voted-Sixth-Schedule-Khasi	1120	Voucher	75,560	0	0	0	75,560	75,560				
											General-Voted	168	Voucher	1,24,125	0	20,000	0	1,04,125	1,24,125				
											General-Voted	174	Voucher	2,53,870	3,000	15,000	4,400	2,31,470	2,50,870				
											General-Voted	178	Voucher	2,85,340	1,000	44,000	2,200	2,38,140	2,84,340				
										Total Object Head-- I :								16,39,110	9,000	1,47,500	13,200	14,69,410	16,30,110
										(11) Travel Expenses, Conveyance Allowances	General-Voted	2934	Voucher	5,481	0	0	0	5,481	5,481				
											General-Voted	2937	Voucher	9,261	0	0	0	9,261	9,261				
											Voted-Sixth-Schedule-Khasi	3032	Voucher	20,000	0	0	0	20,000	20,000				
Total Object Head-- II :										34,742	0	0	0	34,742	34,742								
(13) Office Expenses	General-Voted	2081	Voucher	1,45,663						0	0	0	1,45,663	1,45,663									
	General-Voted	2084	Voucher	89						0	0	0	89	89									
	Voted-Sixth-Schedule-Khasi	2187	Voucher	430						0	0	0	430	430									

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

Page No.

10

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2330	Voucher	11,540	0	0	0	11,540	11,540
					General-Voted		2554	Voucher	4,248	0	0	0	4,248	4,248
					Total Object Head-- 13 :				1,61,970	0	0	0	1,61,970	1,61,970
				21. Materials And Supplies, Store And Equipments	General-Voted		2082	Voucher	574	0	0	0	574	574
					Voted-Sixth-Schedule-Khasi		2193	Voucher	754	0	0	0	754	754
					General-Voted		2232	Voucher	49,426	0	0	0	49,426	49,426
					Voted-Sixth-Schedule-Khasi		2268	Voucher	19,246	0	0	0	19,246	19,246
				Total Object Head-- 21 :				70,000	0	0	0	70,000	70,000	
				51.Motor Vehicles	General-Voted		2077	Voucher	230	0	0	0	230	230
					General-Voted		2646	Voucher	15,020	0	0	0	15,020	15,020
					Voted-Sixth-Schedule-Khasi		2655	Voucher	17,475	0	0	0	17,475	17,475
					General-Voted		2703	Voucher	15,000	0	0	0	15,000	15,000
				Total Object Head-- 51 :				47,725	0	0	0	47,725	47,725	
52. Machinery Equipment/Tools & Plant	General-Voted		2080	Voucher	360	0	0	0	360	360				
	Voted-Sixth-Schedule-Khasi		2194	Voucher	1,400	0	0	0	1,400	1,400				
	Voted-Sixth-Schedule-Khasi		2326	Voucher	3,564	0	0	0	3,564	3,564				
	General-Voted		3114	Voucher	13,632	0	0	0	13,632	13,632				
Total Object Head-- 52 :				18,956	0	0	0	18,956	18,956					

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

Page No.

11

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
Total Minor Head 102 :									19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai											
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1117	Voucher	3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
Total Object Head-- I :									3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3036	Voucher	13,750	0	0	0	13,750	13,750
Total Object Head-- II :									13,750	0	0	0	13,750	13,750
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2324	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Khasi	2335	Voucher	11,766	0	0	0	11,766	11,766
Total Object Head-- 13 :									12,466	0	0	0	12,466	12,466
Total Sub Head :									4,08,976	4,000	50,000	2,200	3,52,776	4,04,976
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,14,000	0	10,000	0	1,04,000	1,14,000
Total Object Head-- I :									1,44,340	0	10,000	0	1,34,340	1,44,340
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	2192	Voucher	1,81,667	0	0	0	1,81,667	1,81,667
Total Object Head-- 2 :									1,81,667	0	0	0	1,81,667	1,81,667
			(11) Travel Expenses, Conveyance		(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	3037	Voucher	11,250	0	0	0	11,250	11,250

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

Page No.

12

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances				11,250	0	0	0	11,250	11,250	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2332	Voucher	7,700	0	0	0	7,700	7,700	
					Total Object Head-- 11 :				7,700	0	0	0	7,700	7,700	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2189	Voucher	200	0	0	0	200	200	
						Voted-Sixth-Schedule-Khasi	2498	Voucher	3,676	0	0	0	3,676	3,676	
						Voted-Sixth-Schedule-Khasi	3136	Voucher	11,618	0	0	0	11,618	11,618	
					Total Object Head-- 21 :				15,494	0	0	0	15,494	15,494	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2658	Voucher	15,490	0	0	0	15,490	15,490	
					Total Object Head-- 51 :				15,490	0	0	0	15,490	15,490	
					Total Sub Head :				3,75,941	0	10,000	0	3,65,941	3,75,941	
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1099	Voucher	1,84,135	0	25,500	0	1,58,635	1,84,135	
					Total Object Head-- 1 :				1,84,135	0	25,500	0	1,58,635	1,84,135	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3030	Voucher	8,750	0	0	0	8,750	8,750	
					Total Object Head-- 11 :				8,750	0	0	0	8,750	8,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2188	Voucher	5,313	0	0	0	5,313	5,313	
						Voted-Sixth-Schedule-Khasi	2263	Voucher	2,937	0	0	0	2,937	2,937	

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

Page No.

13

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(03) Processing	0	(13) Office Expenses				8,250	0	0	0	8,250	8,250
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2270	Voucher	11,564	0	0	0	11,564	11,564
						Voted-Sixth-Schedule-Khasi	2328	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 21 :				13,724	0	0	0	13,724	13,724
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2265	Voucher	11,227	0	0	0	11,227	11,227
					Total Object Head-- 27 :				11,227	0	0	0	11,227	11,227
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2191	Voucher	425	0	0	0	425	425
						Voted-Sixth-Schedule-Khasi	3134	Voucher	8,325	0	0	0	8,325	8,325
					Total Object Head-- 52 :				8,750	0	0	0	8,750	8,750
					Total Sub Head :				2,34,836	0	25,500	0	2,09,336	2,34,836
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	43,920	0	4,000	0	39,920	43,920
					Total Object Head-- 1 :				43,920	0	4,000	0	39,920	43,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3034	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 11 :				11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2271	Voucher	11,243	0	0	0	11,243	11,243
					Total Object Head-- 13 :				11,243	0	0	0	11,243	11,243
					21. Materials And	Voted-Sixth-	2190							

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

Page No.

14

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2190	Voucher	180	0	0	0	180	180
						Voted-Sixth-Schedule-Khasi	2337	Voucher	24,811	0	0	0	24,811	24,811
					Total Object Head-- 21 :				24,991	0	0	0	24,991	24,991
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2195	Voucher	95	0	0	0	95	95
						Voted-Sixth-Schedule-Khasi	2589	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Khasi	3140	Voucher	24,695	0	0	0	24,695	24,695
					Total Object Head-- 51 :				28,750	0	0	0	28,750	28,750
					Total Sub Head :				1,20,154	0	4,000	0	1,16,154	1,20,154
					Total Minor Head 191 :				11,39,907	4,000	89,500	2,200	10,44,207	11,35,907
					Total Sub Major Head 0 :				31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total Major Head 2404 :				31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total of Month :				31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary	Voted-Sixth-	2556	Voucher	2,065	0	0	0	2,065	2,065	

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

Page No.

15

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	48	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625				
						General-Voted	55	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200				
						General-Voted	58	Voucher	2,60,180	3,000	15,000	4,400	2,37,780	2,57,180				
						Voted-Sixth-Schedule-Khasi	836	Voucher	75,560	0	0	0	75,560	75,560				
						Voted-Sixth-Schedule-Khasi	840	Voucher	9,18,295	5,000	58,500	6,600	8,48,195	9,13,295				
					Total Object Head-- 1 :								16,76,925	9,000	1,40,000	13,200	15,14,725	16,67,925
					(02) Wages	Voted-Sixth-Schedule-Khasi	1931	Voucher	2,996	0	0	0	2,996	2,996				
						Total Object Head-- 2 :							2,996	0	0	0	2,996	2,996
					Total Sub Head :								16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
					Total Minor Head 102 :								16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Khasi	843	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980					
					Total Object Head-- 1 :							3,92,980	4,000	50,000	2,200	3,36,780	3,88,980	
					Total Sub Head :							3,92,980	4,000	50,000	2,200	3,36,780	3,88,980	
					(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	837	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125		
Voted-Sixth-Schedule-Khasi	841	Voucher	29,361	0				0	0	29,361	29,361							
Total Object Head-- 1 :										1,46,486	0	10,000	0	1,36,486	1,46,486			
Total Sub Head :							1,46,486	0	10,000	0	1,36,486	1,46,486						

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

Page No.

16

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350
Total Object Head-- 1 :									1,89,350	0	27,000	0	1,62,350	1,89,350
				02. Wages		Voted-Sixth-Schedule-Khasi	1576	Voucher	1,87,735	0	0	0	1,87,735	1,87,735
Total Object Head-- 2 :									1,87,735	0	0	0	1,87,735	1,87,735
Total Sub Head :									3,77,085	0	27,000	0	3,50,085	3,77,085
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	846	Voucher	45,180	0	4,000	0	41,180	45,180
Total Object Head-- 1 :									45,180	0	4,000	0	41,180	45,180
Total Sub Head :									45,180	0	4,000	0	41,180	45,180
Total Minor Head 191 :									9,61,731	4,000	91,000	2,200	8,64,531	9,57,731
Total Sub Major Head 0 :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Total Major Head 2404 :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Total of Month :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	1198	Voucher	77,625	0	0	0	77,625	77,625

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

Page No.

17

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	9,22,880	5,000	58,500	6,600	8,52,780	9,17,880								
					Voted-Sixth-Schedule-Khasi	2362	Voucher	17,862	0	0	17,862	17,862									
					General-Voted	644	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200								
					General-Voted	646	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625								
					General-Voted	650	Voucher	2,61,305	3,000	15,000	4,400	2,38,905	2,58,305								
				Total Object Head-- 1 :								17,00,497	9,000	1,40,000	13,200	15,38,297	16,91,497				
				02. Wages				Voted-Sixth-Schedule-Khasi	1722	Voucher	85,417	0	0	0	85,417	85,417					
				Total Object Head-- 2 :								85,417	0	0	0	85,417	85,417				
				06. Medical Treatment				Voted-Sixth-Schedule-Khasi	1226	Voucher	13,275	0	0	0	13,275	13,275					
				Total Object Head-- 6 :								13,275	0	0	0	13,275	13,275				
				Total Sub Head :								17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189				
				Total Minor Head 102 :								17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189				
						191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1210	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980				
									Total Object Head-- 1 :								3,92,980	4,000	50,000	2,200	3,36,780
								02. Wages				Voted-Sixth-Schedule-Khasi	1725	Voucher	1,05,675	0	0	0	1,05,675	1,05,675	
Total Object Head-- 2 :								1,05,675	0	0	0	1,05,675	1,05,675								
Total Sub Head :								4,98,655	4,000	50,000	2,200	4,42,455	4,94,655								

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

Page No.

18

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1197	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125						
							1201	Voucher	30,340	0	0	0	30,340	30,340						
					Total Object Head-- I :								1,47,465	0	10,000	0	1,37,465	1,47,465		
					Total Sub Head :								1,47,465	0	10,000	0	1,37,465	1,47,465		
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350				
									Total Object Head-- I :								1,89,350	0	27,000	0
			Total Sub Head :								1,89,350	0	27,000	0	1,62,350	1,89,350				
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher	45,180	0	4,000	0	41,180	45,180						
							Total Object Head-- I :								45,180	0	4,000	0	41,180	45,180
							Total Sub Head :								45,180	0	4,000	0	41,180	45,180
			Total Minor Head 191 :								8,80,650	4,000	91,000	2,200	7,83,450	8,76,650				
			Total Sub Major Head 0 :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839				
Total Major Head 2404 :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839							
Total of Month :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839							
Total of DDO 100012 :								1,65,29,819	78,000	13,96,000	92,400	1,49,63,419	1,64,51,819							

Reconciliation Portion

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

Page No.

19

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	48	Housing, Dairy Development, Agricultural Research and Education					
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) :					1,64,51,819		
<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	7,080
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	41,09,484
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59,61,484
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	1,69,785
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,77,540
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	13,275
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	14,742
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	1,50,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,970
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	50,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000

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

Page No.

20

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted		30,250	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		17,475	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		13,992	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		4,964	
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23,56,690	
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,751	
2404 00 191 (01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		13,750	
2404 00 191 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12,466	
2404 00 191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		8,95,328	
2404 00 191 (02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,81,667	
2404 00 191 (02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		11,250	
2404 00 191 (02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,700	
2404 00 191 (02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		15,494	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
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 (02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		15,490	
2404 00 191 (03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11,82,210	
2404 00 191 (03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,87,735	
2404 00 191 (03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		8,750	
2404 00 191 (03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,250	
2404 00 191 (03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		13,724	
2404 00 191 (03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		11,227	
2404 00 191 (03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		8,750	
2404 00 191 (04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,73,312	
2404 00 191 (04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		11,250	
2404 00 191 (04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		11,243	
2404 00 191 (04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		24,991	
2404 00 191 (04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		28,750	

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

Page No. 22

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills ShillongSummary of DDO wise expenditure**1,64,51,819**

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

Page No.

23

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		328	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
					General-Voted		331	Voucher	3,76,139	3,000	33,000	11,000	3,29,139	3,73,139
					General-Voted		332	Voucher	30,885	0	0	0	30,885	30,885
					General-Voted		334	Voucher	29,722	0	0	0	29,722	29,722
					Total Object Head-- 1 :				10,85,660	3,000	1,12,500	11,000	9,59,160	10,82,660
				02. Wages	General-Voted		326	Voucher	33,201	0	0	0	33,201	33,201
					General-Voted		327	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				44,001	0	0	0	44,001	44,001
					Total Sub Head :				11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
					Total Minor Head 1 :				11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
		102	(20) Dairy Information Unit	02. Wages	General-Voted		325	Voucher	22,134	0	0	0	22,134	22,134
					Total Object Head-- 2 :				22,134	0	0	0	22,134	22,134
					Total Sub Head :				22,134	0	0	0	22,134	22,134
					Total Minor Head 102 :				22,134	0	0	0	22,134	22,134
					Total Sub Major Head 0 :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
					Total Major Head 2404 :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
					Total of Month :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

24

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1990	Voucher	61,506	0	0	0	61,506	61,506			
					General-Voted		593	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914			
					General-Voted		75	Voucher	4,36,930	3,000	33,000	11,000	3,89,930	4,33,930			
				Total Object Head-- 1 :								11,47,350	3,000	1,12,500	11,000	10,20,850	11,44,350
				02. Wages	General-Voted		1408	Voucher	2,184	0	0	0	2,184	2,184			
					General-Voted		1409	Voucher	38,070	0	0	0	38,070	38,070			
					General-Voted		1410	Voucher	10,800	0	0	0	10,800	10,800			
				Total Object Head-- 2 :								51,054	0	0	0	51,054	51,054
				Total Sub Head :								11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
				Total Minor Head 1 :								11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
				102	(20) Dairy Information Unit	0	02. Wages	General-Voted		1405	Voucher	1,456	0	0	0	1,456	1,456
								General-Voted		1406	Voucher	33,570	0	0	0	33,570	33,570
								General-Voted		1407	Voucher	11,191	0	0	0	11,191	11,191
								Total Object Head-- 2 :								46,217	0
Total Sub Head :								46,217	0	0	0	46,217	46,217				
Total Minor Head 102 :								46,217	0	0	0	46,217	46,217				
Total Sub Major Head 0 :								12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621				
Total Major Head 2404 :								12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621				
Total of Month :								12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621				

Month of Account: JUN/2022

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

Page No.

25

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1630	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted		2284	Voucher	1,01,805	0	0	0	1,01,805	1,01,805	
					General-Voted		2875	Voucher	1,62,756	0	0	0	1,62,756	1,62,756	
					General-Voted		2876	Voucher	12,750	0	0	0	12,750	12,750	
					General-Voted		461	Voucher	4,99,281	3,000	33,000	11,000	4,52,281	4,96,281	
					General-Voted		462	Voucher	6,48,914	0	49,500	0	5,99,414	6,48,914	
					Total Object Head-- 1 :					14,51,506	3,000	82,500	11,000	13,55,006	14,48,506
				02. Wages	General-Voted		1628	Voucher	59,307	0	0	0	59,307	59,307	
					General-Voted		1629	Voucher	67,140	0	0	0	67,140	67,140	
					General-Voted		2285	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		470	Voucher	39,339	0	0	0	39,339	39,339	
					Total Object Head-- 2 :					1,76,586	0	0	0	1,76,586	1,76,586
					Total Sub Head :					16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
					Total Minor Head 1 :					16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
		102	(20) Dairy Information Unit	02. Wages	General-Voted		471	Voucher	34,689	0	0	0	34,689	34,689	
					Total Object Head-- 2 :					34,689	0	0	0	34,689	34,689
					Total Sub Head :					34,689	0	0	0	34,689	34,689
					Total Minor Head 102 :					34,689	0	0	0	34,689	34,689
					Total Sub Major Head 0 :					16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
					Total Major Head 2404 :					16,62,781	3,000	82,500	11,000	15,66,281	16,59,781

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

Page No.

26

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
Department : A.H and Vety Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 100021 Directorate Of Diary Development Shillong														
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	165	Voucher	6,63,710	0	49,500	0	6,14,210	6,63,710
						General-Voted	169	Voucher	61,834	0	0	0	61,834	61,834
						General-Voted	171	Voucher	4,46,900	3,000	33,000	11,000	3,99,900	4,43,900
						General-Voted	2550	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
						General-Voted	2552	Voucher	8,082	0	0	0	8,082	8,082
Total Object Head-- 1 :									15,90,026	3,000	82,500	11,000	14,93,526	15,87,026
			02. Wages			General-Voted	1397	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1398	Voucher	94,020	0	0	0	94,020	94,020
						General-Voted	1922	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									1,16,010	0	0	0	1,16,010	1,16,010
			06. Medical Treatment			General-Voted	2085	Voucher	41,154	0	0	0	41,154	41,154
Total Object Head-- 6 :									41,154	0	0	0	41,154	41,154
Total Sub Head :									17,47,190	3,000	82,500	11,000	16,50,690	17,44,190
Total Minor Head 1 :									17,47,190	3,000	82,500	11,000	16,50,690	17,44,190
	102	(20) Dairy Information Unit	0	02. Wages		General-Voted	1399	Voucher	33,570	0	0	0	33,570	33,570

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

Page No.

27

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(20) Dairy Information Unit	02. Wages	Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				33,570	0	0	0	33,570	33,570
					Total Minor Head 102 :				33,570	0	0	0	33,570	33,570
					Total Sub Major Head 0 :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					Total Major Head 2404 :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					Total of Month :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher		1,63,375	0	0	0	1,63,375	1,63,375
					General-Voted	51	Voucher		6,77,935	0	69,810	0	6,08,125	6,77,935
					General-Voted	64	Voucher		5,20,467	3,000	33,000	11,000	4,73,467	5,17,467
					Total Object Head-- 1 :				13,61,777	3,000	1,02,810	11,000	12,44,967	13,58,777
				02. Wages	General-Voted	1514	Voucher		10,800	0	0	0	10,800	10,800
					General-Voted	1515	Voucher		1,31,843	0	0	0	1,31,843	1,31,843
					Total Object Head-- 2 :				1,42,643	0	0	0	1,42,643	1,42,643
					Total Sub Head :				15,04,420	3,000	1,02,810	11,000	13,87,610	15,01,420
			(02) Payment Due To Me.Pdcl/ Municipal	14. Rents, Rates And Taxes	General-Voted	1690	Voucher		24,198	0	0	0	24,198	24,198

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

Page No.

28

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				24,198	0	0	0	24,198	24,198
Total Object Head-- 14 :									24,198	0	0	0	24,198	24,198
Total Sub Head :									24,198	0	0	0	24,198	24,198
Total Minor Head 1 :									15,28,618	3,000	1,02,810	11,000	14,11,808	15,25,618
		102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1516	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									34,689	0	0	0	34,689	34,689
Total Minor Head 102 :									34,689	0	0	0	34,689	34,689
Total Sub Major Head 0 :									15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
Total Major Head 2404 :									15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
Total of Month :									15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2408	Voucher	13,316	0	0	0	13,316	13,316
						General-Voted	2412	Voucher	4,375	0	0	0	4,375	4,375
						General-Voted	3423	Voucher	86,400	0	0	0	86,400	86,400
						General-Voted	638	Voucher	5,21,300	0	44,500	11,000	4,65,800	5,21,300
						General-Voted	642	Voucher	6,82,310	0	69,810	0	6,12,500	6,82,310

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

Page No.

29

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	647	Voucher	1,63,375	0	0	0	1,63,375	1,63,375				
					General-Voted	655	Voucher	31,497	0	0	31,497	31,497					
				Total Object Head-- 1 :								15,02,573	0	1,14,310	11,000	13,77,263	15,02,573
				02. Wages	General-Voted	1343	Voucher	10,800	0	0	10,800	10,800					
					General-Voted	1352	Voucher	1,31,843	0	0	1,31,843	1,31,843					
				Total Object Head-- 2 :								1,42,643	0	0	0	1,42,643	1,42,643
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2934	Voucher	12,590	0	0	12,590	12,590					
					General-Voted	3450	Voucher	22,380	0	0	22,380	22,380					
					General-Voted	3626	Voucher	23,270	0	0	23,270	23,270					
					General-Voted	3627	Voucher	93,468	0	0	93,468	93,468					
				Total Object Head-- 11 :								1,51,708	0	0	0	1,51,708	1,51,708
				Total Sub Head :								17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
				Total Minor Head 1 :								17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
				102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1348	Voucher	34,689	0	0	0	34,689	34,689	
								Total Object Head-- 2 :								34,689	0
Total Sub Head :								34,689	0	0	0	34,689	34,689				
Total Minor Head 102 :								34,689	0	0	0	34,689	34,689				
Total Sub Major Head 0 :								18,31,613	0	1,14,310	11,000	17,06,303	18,31,613				
Total Major Head 2404 :								18,31,613	0	1,14,310	11,000	17,06,303	18,31,613				

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

Page No.

30

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	48	Housing, Dairy Development, Agricultural Research and Education												
Department :	A.H and Vety Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	100021	Directorate Of Diary Development Shillong												
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,31,613	0	1,14,310	11,000	17,06,303	18,31,613
Total of DDO 100021 :									92,34,877	15,000	6,07,120	66,000	85,46,757	92,19,877
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														92,19,877
<u>Summary of DDO wise expenditure</u>														
2404	00	1	(01) Headquarter'S Office		0	(01) Salaries, Sumtuary Allowance		General-Voted						81,23,892
2404	00	1	(01) Headquarter'S Office		0	02. Wages		General-Voted						6,72,937
2404	00	1	(01) Headquarter'S Office		0	06. Medical Treatment		General-Voted						41,154
2404	00	1	(01) Headquarter'S Office		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						1,51,708
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes		General-Voted						24,198
2404	00	102	(20) Dairy Information Unit		0	02. Wages		General-Voted						2,05,988
Total														92,19,877

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

Page No.

31

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Voted-Sixth-Schedule-Jaintia	159	Voucher	32,973	0	5,000	2,200	25,773	32,973
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	161	Voucher	79,013	0	0	0	79,013	79,013
						Voted-Sixth-Schedule-Jaintia	162	Voucher	11,13,389	0	96,000	11,000	10,06,389	11,13,389
Total Object Head-- 1 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Sub Head :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Minor Head 102 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Sub Major Head 0 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Major Head 2404 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total of Month :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1142	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	160	Voucher	76,379	0	0	0	76,379	76,379

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

Page No.

32

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	161	Voucher	79,127	0	20,000	2,200	56,927	79,127
						Voted-Sixth-Schedule-Jaintia	162	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	163	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Voted-Sixth-Schedule-Jaintia	164	Voucher	10,16,196	0	79,000	11,000	9,26,196	10,16,196
Total Object Head-- 1 :									14,51,881	0	1,58,000	13,200	12,80,681	14,51,881
				02. Wages		Voted-Sixth-Schedule-Jaintia	371	Voucher	5,278	0	0	0	5,278	5,278
						Voted-Sixth-Schedule-Jaintia	904	Voucher	79,465	0	0	0	79,465	79,465
Total Object Head-- 2 :									84,743	0	0	0	84,743	84,743
Total Sub Head :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Minor Head 102 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Sub Major Head 0 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Major Head 2404 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total of Month :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624

Month of Account: JUN/2022

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

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

Page No.

33

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1061	Voucher	37,686	0	0	0	37,686	37,686
						Voted-Sixth-Schedule-Jaintia	1062	Voucher	27,588	0	0	0	27,588	27,588
						Voted-Sixth-Schedule-Jaintia	1063	Voucher	5,553	0	0	0	5,553	5,553
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	18,678	0	0	0	18,678	18,678
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	2,38,083	0	0	0	2,38,083	2,38,083
						Voted-Sixth-Schedule-Jaintia	111	Voucher	79,013	0	0	0	79,013	79,013
						Voted-Sixth-Schedule-Jaintia	113	Voucher	79,127	0	20,000	2,200	56,927	79,127
						Voted-Sixth-Schedule-Jaintia	114	Voucher	9,17,303	0	79,000	11,000	8,27,303	9,17,303
						Voted-Sixth-Schedule-Jaintia	115	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Total Object Head-- 1 :			16,65,210	0	1,58,000	13,200	14,94,010	16,65,210
						02. Wages	761	Voucher	84,041	0	0	0	84,041	84,041
						Total Object Head-- 2 :			84,041	0	0	0	84,041	84,041
						Total Sub Head :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total Minor Head 102 :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						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 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2022

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								17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
Total Major Head 2404 :									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
Total of Month :									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251

Month of Account: JUL/2022

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-Jaintia	1093	Voucher	3,005	0	0	0	3,005	3,005
Total Object Head-- 14 :									3,005	0	0	0	3,005	3,005
Total Sub Head :									3,005	0	0	0	3,005	3,005
Total Minor Head 1 :									3,005	0	0	0	3,005	3,005
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1089	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth-Schedule-Jaintia	1387	Voucher	7,350	0	0	0	7,350	7,350
						Voted-Sixth-Schedule-Jaintia	464	Voucher	1,12,000	0	25,000	0	87,000	1,12,000
						Voted-Sixth-Schedule-Jaintia	465	Voucher	80,675	0	0	0	80,675	80,675
						Voted-Sixth-Schedule-Jaintia	469	Voucher	80,825	0	20,000	2,200	58,625	80,825
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,56,113	0	34,000	0	1,22,113	1,56,113

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

Page No.

35

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	9,37,427	0	74,000	11,000	8,52,427	9,37,427
Total Object Head-- 1 :									14,25,240	0	1,53,000	13,200	12,59,040	14,25,240
					02. Wages	Voted-Sixth-Schedule-Jaintia	872	Voucher	78,346	0	0	0	78,346	78,346
Total Object Head-- 2 :									78,346	0	0	0	78,346	78,346
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1090	Voucher	38,719	0	0	0	38,719	38,719
Total Object Head-- 13 :									38,719	0	0	0	38,719	38,719
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1094	Voucher	49,977	0	0	0	49,977	49,977
Total Object Head-- 21 :									49,977	0	0	0	49,977	49,977
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1092	Voucher	33,216	0	0	0	33,216	33,216
Total Object Head-- 51 :									33,216	0	0	0	33,216	33,216
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1091	Voucher	7,256	0	0	0	7,256	7,256
Total Object Head-- 52 :									7,256	0	0	0	7,256	7,256
Total Sub Head :									16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
Total Minor Head 102 :									16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
Total Sub Major Head 0 :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
Total Major Head 2404 :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759

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

Page No.

36

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1120	Voucher	77,773	0	0	0	77,773	77,773
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	82,112	0	0	0	82,112	82,112
						Voted-Sixth-Schedule-Jaintia	209	Voucher	78,075	0	0	0	78,075	78,075
						Voted-Sixth-Schedule-Jaintia	210	Voucher	85,913	0	20,000	2,200	63,713	85,913
						Voted-Sixth-Schedule-Jaintia	211	Voucher	9,31,315	0	74,150	11,000	8,46,165	9,31,315
						Voted-Sixth-Schedule-Jaintia	212	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth-Schedule-Jaintia	213	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
						Voted-Sixth-Schedule-Jaintia	214	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Jaintia	655	Voucher	32,484	0	0	0	32,484	32,484
						Voted-Sixth-Schedule-Jaintia	656	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Jaintia	657	Voucher	15,035	0	0	0	15,035	15,035

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

Page No.

37

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- 1 :	16,44,793	0	1,38,150	13,200	14,93,443	16,44,793
					02. Wages	Voted-Sixth-Schedule-Jaintia	603	Voucher	84,041	0	0	0	84,041	84,041	
									Total Object Head-- 2 :	84,041	0	0	0	84,041	84,041
									Total Sub Head :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Minor Head 102 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Sub Major Head 0 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Major Head 2404 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total of Month :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1532	Voucher	4,007	0	0	0	4,007	4,007	
									Total Object Head-- 14 :	4,007	0	0	0	4,007	4,007
									Total Sub Head :	4,007	0	0	0	4,007	4,007
									Total Minor Head 1 :	4,007	0	0	0	4,007	4,007
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	1,15,125	0	25,000	0	90,125	1,15,125	

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

Page No.

38

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	215	Voucher	80,675	0	0	0	80,675	80,675
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth-Schedule-Jaintia	217	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715
						Voted-Sixth-Schedule-Jaintia	218	Voucher	85,913	1,400	20,000	2,200	62,313	84,513
						Total Object Head-- 1 :			13,73,791	7,000	1,53,150	13,200	12,00,441	13,66,791
					02. Wages	Voted-Sixth-Schedule-Jaintia	592	Voucher	84,041	0	0	0	84,041	84,041
						Total Object Head-- 2 :			84,041	0	0	0	84,041	84,041
						Total Sub Head :			14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
						Total Minor Head 102 :			14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
						Total Sub Major Head 0 :			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
						Total Major Head 2404 :			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
						Total of Month :			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
						Total of DDO 100004 :			95,99,861	7,000	9,20,300	79,200	85,93,361	95,92,861
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														95,92,861
<u>Summary of DDO wise expenditure</u>														

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

Page No.

39

Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
Department :	A.H and Vety Department					
Treasury :	Jowai Treasury					
D.D.O. :	100004	Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai				
<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	General-Voted	4,007	
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,005	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90,41,469	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,15,212	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	38,719	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	49,977	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	33,216	
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	7,256	
					95,92,861	

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

Page No.

40

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1122	Voucher	22,303	0	0	0	22,303	22,303
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	41,854	0	0	0	41,854	41,854
						Voted-Sixth-Schedule-Jaintia	1125	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	86,200	0	0	0	86,200	86,200
						Voted-Sixth-Schedule-Jaintia	1507	Voucher	1,33,646	0	0	0	1,33,646	1,33,646
						Voted-Sixth-Schedule-Jaintia	1508	Voucher	1,31,558	0	0	0	1,31,558	1,31,558
						Voted-Sixth-Schedule-Jaintia	1509	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	1510	Voucher	99,982	0	0	0	99,982	99,982
						Total Object Head-- 27 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Head :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Minor Head 800 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Major Head 0 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Major Head 2404 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total of Month :			6,95,543	0	0	0	6,95,543	6,95,543

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

Page No.

41

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** SEP/2022

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		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	760	Voucher	1,97,445	0	0	0	1,97,445	1,97,445
Total Object Head-- 27 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Sub Head :									1,97,445	0	0	0	1,97,445	1,97,445
Total Minor Head 53 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Sub Major Head 7 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Major Head 2216 :									1,97,445	0	0	0	1,97,445	1,97,445
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	730	Voucher	54,457	0	0	0	54,457	54,457
Total Object Head-- 27 :									54,457	0	0	0	54,457	54,457
Total Sub Head :									54,457	0	0	0	54,457	54,457
Total Minor Head 800 :									54,457	0	0	0	54,457	54,457
Total Sub Major Head 0 :									54,457	0	0	0	54,457	54,457
Total Major Head 2404 :									54,457	0	0	0	54,457	54,457
Total of Month :									2,51,902	0	0	0	2,51,902	2,51,902
Total of DDO 100005 :									9,47,445	0	0	0	9,47,445	9,47,445
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,47,445

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

Page No. 42

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. JowaiSummary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1,97,445
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	7,50,000
							9,47,445

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

Page No.

43

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	105	Voucher	2,45,989	2,000	10,340	0	2,33,649	2,43,989
						Voted-Sixth-Schedule-Khasi	106	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	224	Voucher	53,559	0	0	0	53,559	53,559
Total Object Head-- 1 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Sub Head :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Minor Head 102 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Sub Major Head 0 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Major Head 2404 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total of Month :									3,69,756	2,000	10,340	0	3,57,416	3,67,756

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	249	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,45,989	2,000	12,500	0	2,31,489	2,43,989
						Voted-Sixth-Schedule-Khasi	81	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	82	Voucher	31,359	0	0	0	31,359	31,359

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

Page No.

44

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,78,915	2,000	12,500	0	3,64,415	3,76,915
					02. Wages	Voted-Sixth-Schedule-Khasi	256	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	257	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	258	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	493	Voucher	33,570	0	0	0	33,570	33,570
						Total Object Head-- 2 :			66,771	0	0	0	66,771	66,771
						Total Sub Head :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Minor Head 102 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Sub Major Head 0 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Major Head 2404 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total of Month :			4,45,686	2,000	12,500	0	4,31,186	4,43,686

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	172	Voucher	2,80,811	2,000	12,500	0	2,66,311	2,78,811

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

Page No.

45

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	748	Voucher	61,128	0	0	0	61,128	61,128				
							749	Voucher	16,962	0	0	0	16,962	16,962				
								Total Object Head-- 1 :					4,29,109	2,000	12,500	0	4,14,609	4,27,109
								02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	34,689	0	0	0	0	34,689	34,689
										Total Object Head-- 2 :					34,689	0	0	0
								Total Sub Head :					4,63,798	2,000	12,500	0	4,49,298	4,61,798
								Total Minor Head 102 :					4,63,798	2,000	12,500	0	4,49,298	4,61,798
			Total Sub Major Head 0 :					4,63,798	2,000	12,500	0	4,49,298	4,61,798					
			Total Major Head 2404 :					4,63,798	2,000	12,500	0	4,49,298	4,61,798					
			Total of Month :					4,63,798	2,000	12,500	0	4,49,298	4,61,798					

Month of Account: JUL/2022

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	6	Voucher	2,000	0	0	0	2,000	2,000
							676	Voucher	988	0	0	0	988	988
								Total Object Head-- 14 :					2,988	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 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

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 :									2,988	0	0	0	2,988	2,988
Total Minor Head 1 :									2,988	0	0	0	2,988	2,988
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)											
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,86,913	2,000	12,500	0	2,72,413	2,84,913
Total Object Head-- 1 :									3,58,663	2,000	12,500	0	3,44,163	3,56,663
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	454	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	456	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	469	Voucher	44,992	0	0	0	44,992	44,992
						Voted-Sixth-Schedule-Khasi	470	Voucher	42,500	0	0	0	42,500	42,500
Total Object Head-- 21 :									87,492	0	0	0	87,492	87,492
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	483	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 51 :									12,500	0	0	0	12,500	12,500

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

Page No.

47

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					5,17,225	2,000	12,500	0	5,02,725	5,15,225
				Total Minor Head 102 :					5,17,225	2,000	12,500	0	5,02,725	5,15,225
				Total Sub Major Head 0 :					5,20,213	2,000	12,500	0	5,05,713	5,18,213
				Total Major Head 2404 :					5,20,213	2,000	12,500	0	5,05,713	5,18,213
				Total of Month :					5,20,213	2,000	12,500	0	5,05,713	5,18,213

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	73,625	0	0	0	73,625	73,625
						Voted-Sixth-Schedule-Khasi	109	Voucher	2,94,201	2,000	12,500	0	2,79,701	2,92,201
						Voted-Sixth-Schedule-Khasi	524	Voucher	48,072	0	0	0	48,072	48,072
				Total Object Head-- 1 :					4,15,898	2,000	12,500	0	4,01,398	4,13,898
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	34,689	0	0	0	34,689	34,689
				Total Object Head-- 2 :					34,689	0	0	0	34,689	34,689
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	791	Voucher	24,356	0	0	0	24,356	24,356
				Total Object Head-- 11 :					24,356	0	0	0	24,356	24,356

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

Page No.

48

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					Total Minor Head 102 :				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					Total Sub Major Head 0 :				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					Total Major Head 2404 :				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					Total of Month :				4,74,943	2,000	12,500	0	4,60,443	4,72,943

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	437	Voucher	1,002	0	0	0	1,002	1,002
						Voted-Sixth-Schedule-Khasi	438	Voucher	9,474	0	0	0	9,474	9,474
					Total Object Head-- 14 :				10,476	0	0	0	10,476	10,476
					Total Sub Head :				10,476	0	0	0	10,476	10,476
					Total Minor Head 1 :				10,476	0	0	0	10,476	10,476
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,94,201	0	12,500	0	2,81,701	2,94,201
						Voted-Sixth-Schedule-Khasi	3	Voucher	73,625	0	0	0	73,625	73,625
						Voted-Sixth-Schedule-Khasi	529	Voucher	32,025	0	0	0	32,025	32,025

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

Page No.

49

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	732	Voucher	45,903	0	0	0	45,903	45,903
Total Object Head-- 1 :									4,45,754	0	12,500	0	4,33,254	4,45,754
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									4,80,443	0	12,500	0	4,67,943	4,80,443
Total Minor Head 102 :									4,80,443	0	12,500	0	4,67,943	4,80,443
Total Sub Major Head 0 :									4,90,919	0	12,500	0	4,78,419	4,90,919
Total Major Head 2404 :									4,90,919	0	12,500	0	4,78,419	4,90,919
Total of Month :									4,90,919	0	12,500	0	4,78,419	4,90,919
Total of DDO 100003 :									27,65,315	10,000	72,840	0	26,82,475	27,55,315

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,55,315**Summary of DDO wise expenditure

2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								13,464
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								23,88,095

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

Page No. 50

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre NongstoinSummary of DDO wise expenditure**Allowance**

2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,04,408
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,356
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	87,492
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	12,500
							27,55,315

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

Page No.

51

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		928	Voucher	11,563	0	0	0	11,563	11,563	
					Voted-Sixth-Schedule-Khasi		929	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753	
Total Sub Head :									22,753	0	0	0	22,753	22,753	
Total Minor Head 1 :									22,753	0	0	0	22,753	22,753	
Total Sub Major Head 0 :									22,753	0	0	0	22,753	22,753	
Total Major Head 2404 :									22,753	0	0	0	22,753	22,753	
Total of Month :									22,753	0	0	0	22,753	22,753	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		645	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 1 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	

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

Page No.

52

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			11,190	0	0	0	11,190	11,190	
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		492	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563	
			Total Sub Head :						11,563	0	0	0	11,563	11,563	
			Total Minor Head 1 :						11,563	0	0	0	11,563	11,563	
			Total Sub Major Head 0 :						11,563	0	0	0	11,563	11,563	
			Total Major Head 2404 :						11,563	0	0	0	11,563	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		484	Voucher	11,563	0	0	0	11,563	11,563	

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

Page No.

53

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				11,563	0	0	0	11,563	11,563
					Total Minor Head 1 :				11,563	0	0	0	11,563	11,563
					Total Sub Major Head 0 :				11,563	0	0	0	11,563	11,563
					Total Major Head 2404 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563
					Total of DDO 100010 :				57,069	0	0	0	57,069	57,069
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													57,069	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

54

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	70,918	0	0	0	70,918	70,918			
					Voted-Sixth-Schedule-Garo	234	Voucher	5,47,550	0	49,505	19,800	4,78,245	5,47,550			
					Voted-Sixth-Schedule-Garo	236	Voucher	31,359	0	0	0	31,359	31,359			
					Voted-Sixth-Schedule-Garo	394	Voucher	84,238	0	17,125	2,200	64,913	84,238			
					Voted-Sixth-Schedule-Garo	534	Voucher	56,530	0	0	0	56,530	56,530			
					Total Object Head-- 1 :			7,90,595	0	66,630	22,000	7,01,965	7,90,595			
				02. Wages	Voted-Sixth-Schedule-Garo	903	Voucher	33,573	0	0	0	33,573	33,573			
					Voted-Sixth-Schedule-Garo	908	Voucher	44,764	0	0	0	44,764	44,764			
					Total Object Head-- 2 :			78,337	0	0	0	78,337	78,337			
				Total Sub Head :			8,68,932	0	66,630	22,000	7,80,302	8,68,932				
				(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	34,722	0	0	0	34,722	34,722
								Voted-Sixth-Schedule-Garo	395	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814
								Total Object Head-- 1 :			3,72,536	0	20,000	13,200	3,39,336	3,72,536
								02. Wages	Voted-Sixth-Schedule-Garo	905	Voucher	22,382	0	0	0	22,382
Voted-Sixth-Schedule-Garo	906	Voucher	22,382						0	0	0	22,382	22,382			
Total Object Head-- 2 :																

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100006 Senior Dairy Development Officer Tura

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	02. Wages					44,764	0	0	0	44,764	44,764
Total Sub Head :									4,17,300	0	20,000	13,200	3,84,100	4,17,300
Total Minor Head 102 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total Sub Major Head 0 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total Major Head 2404 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total of Month :									12,86,232	0	86,630	35,200	11,64,402	12,86,232

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1380	Voucher	13,808	0	0	0	13,808	13,808
					Voted-Sixth-Schedule-Garo		1381	Voucher	4,603	0	0	0	4,603	4,603
					Voted-Sixth-Schedule-Garo		267	Voucher	70,918	0	0	0	70,918	70,918
					Voted-Sixth-Schedule-Garo		268	Voucher	84,238	0	17,125	2,200	64,913	84,238
					Voted-Sixth-Schedule-Garo		270	Voucher	5,47,550	0	49,505	19,800	4,78,245	5,47,550
					Voted-Sixth-Schedule-Garo		271	Voucher	89,773	0	0	0	89,773	89,773
					Voted-Sixth-Schedule-Garo		656	Voucher	91,271	0	0	0	91,271	91,271

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

Page No.

56

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,02,161	0	66,630	22,000	8,13,531	9,02,161
				02. Wages	Voted-Sixth-Schedule-Garo	1200	Voucher		33,570	0	0	0	33,570	33,570
					Voted-Sixth-Schedule-Garo	1201	Voucher		44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Garo	706	Voucher		2,912	0	0	0	2,912	2,912
					Voted-Sixth-Schedule-Garo	707	Voucher		2,184	0	0	0	2,184	2,184
					Total Object Head-- 2 :				83,426	0	0	0	83,426	83,426
					Total Sub Head :				9,85,587	0	66,630	22,000	8,96,957	9,85,587
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher		3,37,814	0	20,000	13,200	3,04,614	3,37,814
					Voted-Sixth-Schedule-Garo	654	Voucher		33,565	0	0	0	33,565	33,565
					Total Object Head-- 1 :				3,71,379	0	20,000	13,200	3,38,179	3,71,379
				02. Wages	Voted-Sixth-Schedule-Garo	1204	Voucher		22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo	1206	Voucher		22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo	704	Voucher		1,456	0	0	0	1,456	1,456
					Voted-Sixth-Schedule-Garo	705	Voucher		1,456	0	0	0	1,456	1,456
					Total Object Head-- 2 :				47,672	0	0	0	47,672	47,672

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

Page No.

57

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
Department : A.H and Vety Department														
Treasury : Tura Treasury														
D.D.O. : 100006 Senior Dairy Development Officer Tura														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				4,19,051	0	20,000	13,200	3,85,851	4,19,051
					Total Minor Head 102 :				14,04,638	0	86,630	35,200	12,82,808	14,04,638
					Total Sub Major Head 0 :				14,04,638	0	86,630	35,200	12,82,808	14,04,638
					Total Major Head 2404 :				14,04,638	0	86,630	35,200	12,82,808	14,04,638
					Total of Month :				14,04,638	0	86,630	35,200	12,82,808	14,04,638
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1178	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		2031	Voucher	19,932	0	0	0	19,932	19,932
					Voted-Sixth-Schedule-Garo		2032	Voucher	18,561	0	0	0	18,561	18,561
					Voted-Sixth-Schedule-Garo		2034	Voucher	7,728	0	0	0	7,728	7,728
					Voted-Sixth-Schedule-Garo		2036	Voucher	1,52,006	0	0	0	1,52,006	1,52,006
					Voted-Sixth-Schedule-Garo		60	Voucher	1,23,483	0	0	0	1,23,483	1,23,483
					Voted-Sixth-Schedule-Garo		62	Voucher	6,10,382	0	50,967	19,800	5,39,615	6,10,382
					Voted-Sixth-		69	Voucher	70,918	0	0	0	70,918	70,918

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

Page No.

58

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		48 Housing, Dairy Development, Agricultural Research and Education																			
Department :		A.H and Vety Department																			
Treasury :		Tura Treasury																			
D.D.O. :		100006 Senior Dairy Development Officer Tura																			
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	84,238	0	17,125	2,200	64,913	84,238								
					Total Object Head-- 1 :								11,01,248	0	68,092	22,000	10,11,156	11,01,248			
					02. Wages	Voted-Sixth-Schedule-Garo	1099	Voucher	34,689	0	0	0	34,689	34,689							
						Voted-Sixth-Schedule-Garo	1172	Voucher	46,252	0	0	0	46,252	46,252							
						Total Object Head-- 2 :								80,941	0	0	0	80,941	80,941		
					Total Sub Head :								11,82,189	0	68,092	22,000	10,92,097	11,82,189			
					(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2033	Voucher	4,368	0	0	4,368	4,368						
								Voted-Sixth-Schedule-Garo	2035	Voucher	91,691	0	0	91,691	91,691						
								Voted-Sixth-Schedule-Garo	57	Voucher	34,722	0	0	34,722	34,722						
								Voted-Sixth-Schedule-Garo	73	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814					
								Total Object Head-- 1 :								4,68,595	0	20,000	13,200	4,35,395	4,68,595
								02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	23,126	0	0	0	23,126	23,126				
									Voted-Sixth-Schedule-Garo	1177	Voucher	23,126	0	0	0	23,126	23,126				
									Total Object Head-- 2 :								46,252	0	0	0	46,252
Total Sub Head :								5,14,847	0	20,000	13,200	4,81,647	5,14,847								
Total Minor Head 102 :								16,97,036	0	88,092	35,200	15,73,744	16,97,036								

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

Page No.

59

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00				Total Sub Major Head 0 :				16,97,036	0	88,092	35,200	15,73,744	16,97,036
					Total Major Head 2404 :				16,97,036	0	88,092	35,200	15,73,744	16,97,036
					Total of Month :				16,97,036	0	88,092	35,200	15,73,744	16,97,036

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1366	Voucher	5,490	0	0	0	5,490	5,490
					Voted-Sixth-Schedule-Garo		725	Voucher	1,25,148	0	0	0	1,25,148	1,25,148
					Voted-Sixth-Schedule-Garo		726	Voucher	86,050	0	17,125	2,200	66,725	86,050
					Voted-Sixth-Schedule-Garo		728	Voucher	6,23,627	0	50,967	19,800	5,52,860	6,23,627
					Voted-Sixth-Schedule-Garo		729	Voucher	72,625	0	0	0	72,625	72,625
					Total Object Head-- 1 :				9,12,940	0	68,092	22,000	8,22,848	9,12,940
				02. Wages	Voted-Sixth-Schedule-Garo		1092	Voucher	33,570	0	0	0	33,570	33,570
					Voted-Sixth-Schedule-Garo		1093	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				78,330	0	0	0	78,330	78,330
				(13) Office Expenses	Voted-Sixth-		969	Voucher	20,520	0	0	0	20,520	20,520

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

Page No.

60

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(13) Office Expenses	Voted-Sixth-Schedule-Garo		975	Voucher	8,230	0	0	0	8,230	8,230
Total Object Head-- 13 :									28,750	0	0	0	28,750	28,750
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		982	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 21 :									12,500	0	0	0	12,500	12,500
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1199	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 51 :									25,000	0	0	0	25,000	25,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		962	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 52 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									10,60,020	0	68,092	22,000	9,69,928	10,60,020
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		724	Voucher	35,463	0	0	0	35,463	35,463
					Voted-Sixth-Schedule-Garo		727	Voucher	3,45,413	0	20,000	13,200	3,12,213	3,45,413
Total Object Head-- 1 :									3,80,876	0	20,000	13,200	3,47,676	3,80,876
				02. Wages	Voted-Sixth-Schedule-Garo		1095	Voucher	22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo		1097	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		963	Voucher	4,850	0	0	0	4,850	4,850

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

Page No.

61

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	965	Voucher	7,150	0	0	0	7,150	7,150
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1198	Voucher	19,352	0	0	0	19,352	19,352
						Voted-Sixth-Schedule-Garo	1200	Voucher	30,648	0	0	0	30,648	30,648
Total Object Head-- 21 :									50,000	0	0	0	50,000	50,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	964	Voucher	11,250	0	0	0	11,250	11,250
Total Object Head-- 51 :									11,250	0	0	0	11,250	11,250
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	985	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 52 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									5,06,386	0	20,000	13,200	4,73,186	5,06,386
Total Minor Head 102 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total Sub Major Head 0 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total Major Head 2404 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total of Month :									15,66,406	0	88,092	35,200	14,43,114	15,66,406

Month of Account: AUG/2022

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

Page No.

62

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	88,525	0	17,125	2,200	69,200	88,525				
					Voted-Sixth-Schedule-Garo	150	Voucher	6,36,101	0	45,967	19,800	5,70,334	6,36,101				
					Voted-Sixth-Schedule-Garo	152	Voucher	32,025	0	0	0	32,025	32,025				
					Voted-Sixth-Schedule-Garo	154	Voucher	59,650	0	0	0	59,650	59,650				
					Voted-Sixth-Schedule-Garo	155	Voucher	74,750	0	0	0	74,750	74,750				
					Voted-Sixth-Schedule-Garo	879	Voucher	34,319	0	0	0	34,319	34,319				
					Total Object Head-- 1 :			9,25,370	0	63,092	22,000	8,40,278	9,25,370				
				02. Wages	Voted-Sixth-Schedule-Garo	881	Voucher	34,689	0	0	0	34,689	34,689				
					Voted-Sixth-Schedule-Garo	882	Voucher	34,689	0	0	0	34,689	34,689				
					Voted-Sixth-Schedule-Garo	883	Voucher	11,563	0	0	0	11,563	11,563				
				Total Object Head-- 2 :			80,941	0	0	0	80,941	80,941					
				Total Sub Head :								10,06,311	0	63,092	22,000	9,21,219	10,06,311
							(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238
									Voted-Sixth-Schedule-Garo	878	Voucher	34,319	0	0	0	34,319	34,319
Total Object Head-- 1 :			3,89,557					0	20,000	13,200	3,56,357	3,89,557					
02. Wages	Voted-Sixth-	880	Voucher					23,126	0	0	0	23,126	23,126				

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

Page No.

63

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	885	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									4,35,809	0	20,000	13,200	4,02,609	4,35,809
Total Minor Head 102 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total Sub Major Head 0 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total Major Head 2404 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total of Month :									14,42,120	0	83,092	35,200	13,23,828	14,42,120

Month of Account: SEP/2022

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-Garo	1805	Voucher	76,338	0	0	0	76,338	76,338
Total Object Head-- 14 :									76,338	0	0	0	76,338	76,338
Total Sub Head :									76,338	0	0	0	76,338	76,338
Total Minor Head 1 :									76,338	0	0	0	76,338	76,338
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	30,992	0	0	0	30,992	30,992
						Voted-Sixth-Schedule-Garo	172	Voucher	88,525	0	17,125	2,200	69,200	88,525

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

Page No.

64

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		173	Voucher	43,850	0	0	2,200	41,650	43,850				
					Voted-Sixth-Schedule-Garo		174	Voucher	5,92,251	0	45,967	17,600	5,28,684	5,92,251				
					Voted-Sixth-Schedule-Garo		176	Voucher	74,750	0	0	0	74,750	74,750				
					Voted-Sixth-Schedule-Garo		177	Voucher	95,113	0	0	0	95,113	95,113				
				Total Object Head-- 1 :								9,25,481	0	63,092	22,000	8,40,389	9,25,481	
								02. Wages	Voted-Sixth-Schedule-Garo		827	Voucher	11,563	0	0	0	11,563	11,563
									Voted-Sixth-Schedule-Garo		830	Voucher	34,689	0	0	0	34,689	34,689
									Voted-Sixth-Schedule-Garo		833	Voucher	34,689	0	0	0	34,689	34,689
				Total Object Head-- 2 :								80,941	0	0	0	80,941	80,941	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1986	Voucher	22,274	0	0	0	22,274	22,274
				Total Object Head-- 11 :								22,274	0	0	0	22,274	22,274	
				Total Sub Head :								10,28,696	0	63,092	22,000	9,43,604	10,28,696	
							(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		175	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238
									Voted-Sixth-Schedule-Garo		591	Voucher	35,463	0	0	0	35,463	35,463
Total Object Head-- 1 :								3,90,701	0	20,000	13,200	3,57,501	3,90,701					
				02. Wages	Voted-Sixth-		828	Voucher	23,126	0	0	0	23,126	23,126				

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

Page No.

65

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	829	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									4,36,953	0	20,000	13,200	4,03,753	4,36,953
Total Minor Head 102 :									14,65,649	0	83,092	35,200	13,47,357	14,65,649
Total Sub Major Head 0 :									15,41,987	0	83,092	35,200	14,23,695	15,41,987
Total Major Head 2404 :									15,41,987	0	83,092	35,200	14,23,695	15,41,987
Total of Month :									15,41,987	0	83,092	35,200	14,23,695	15,41,987
Total of DDO 100006 :									89,38,419	0	5,15,628	2,11,200	82,11,591	89,38,419
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													89,38,419	
Summary of DDO wise expenditure														
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								76,338
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								55,57,795
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo								4,82,916
(01) Central Dairy Khasi/ Tura/ Jowai					(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	48	Housing, Dairy Development, Agricultural Research and Education		
Department :	A.H and Vety Department			
Treasury	Tura Treasury			
D.D.O. :	100006	Senior Dairy Development Officer Tura		
<u>Summary of DDO wise expenditure</u>				
2404 00 102	0	Conveyance Allowances		22,274
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,750
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,500
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	25,000
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,500
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,73,644
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,75,952
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	50,000
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	11,250
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	7,500
				89,38,419

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

Page No.

67

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.**Month of Account:** SEP/2022

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		
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1367	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 27 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
Total Minor Head 53 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Major Head 7 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Major Head 2216 :									2,50,000	0	0	0	2,50,000	2,50,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1369	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 27 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 800 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 0 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2404 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									5,50,000	0	0	0	5,50,000	5,50,000
Total of DDO 100014 :									5,50,000	0	0	0	5,50,000	5,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,50,000

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

Page No. 68

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,50,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,00,000
							5,50,000

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

Page No.

69

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	235	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
Total Object Head-- 1 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Sub Head :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Minor Head 102 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Sub Major Head 0 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Major Head 2404 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total of Month :									1,12,908	0	9,000	0	1,03,908	1,12,908

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	55	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
Total Object Head-- 1 :									1,12,908	0	9,000	0	1,03,908	1,12,908
					02.Wages	Voted-Sixth-Schedule-Garo	53	Voucher	44,764	0	0	0	44,764	44,764
						Voted-Sixth-Schedule-Garo	915	Voucher	2,416	0	0	0	2,416	2,416
						Voted-Sixth-Schedule-Garo	916	Voucher	44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									91,940	0	0	0	91,940	91,940

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

Page No.

70

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** MAY/2022

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 Sub Head :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Minor Head 102 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Sub Major Head 0 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Major Head 2404 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total of Month :									2,04,848	0	9,000	0	1,95,848	2,04,848

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1718	Voucher	28,116	0	0	0	28,116	28,116					
						Voted-Sixth-Schedule-Garo	54	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908					
					Total Object Head-- 1 :									1,41,024	0	9,000	0	1,32,024	1,41,024
					02.Wages	Voted-Sixth-Schedule-Garo	899	Voucher	46,252	0	0	0	46,252	46,252					
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252					
Total Sub Head :									1,87,276	0	9,000	0	1,78,276	1,87,276					
Total Minor Head 102 :									1,87,276	0	9,000	0	1,78,276	1,87,276					
Total Sub Major Head 0 :									1,87,276	0	9,000	0	1,78,276	1,87,276					

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

Page No.

71

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				1,87,276	0	9,000	0	1,78,276	1,87,276
									Total of Month :	1,87,276	0	9,000	0	1,78,276	1,87,276

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500	
					Total Object Head-- 1 :				1,15,500	0	9,000	0	1,06,500	1,15,500	
					02.Wages	Voted-Sixth-Schedule-Garo	1197	Voucher	46,252	0	0	0	46,252	46,252	
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252	
									Total Sub Head :	1,61,752	0	9,000	0	1,52,752	1,61,752
					Total Minor Head	102 :				1,61,752	0	9,000	0	1,52,752	1,61,752
					Total Sub Major Head	0 :				1,61,752	0	9,000	0	1,52,752	1,61,752
					Total Major Head	2404 :				1,61,752	0	9,000	0	1,52,752	1,61,752
									Total of Month :	1,61,752	0	9,000	0	1,52,752	1,61,752

Month of Account: AUG/2022

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

Page No.

72

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		568	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750
Total Object Head-- 1 :									1,18,750	0	9,000	0	1,09,750	1,18,750
				02.Wages	Voted-Sixth-Schedule-Garo		884	Voucher	46,252	0	0	0	46,252	46,252
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Minor Head 102 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Sub Major Head 0 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Major Head 2404 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total of Month :									1,65,002	0	9,000	0	1,56,002	1,65,002

Month of Account: SEP/2022

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)	14. Rents, Rates And Taxes	General-Voted		2043	Voucher	10,136	0	0	0	10,136	10,136
Total Object Head-- 14 :									10,136	0	0	0	10,136	10,136
Total Sub Head :									10,136	0	0	0	10,136	10,136
Total Minor Head 1 :									10,136	0	0	0	10,136	10,136
		102	(22) Assistant Director	01.Salary	Voted-Sixth-		360	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750

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

Page No.

73

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				1,18,750	0	9,000	0	1,09,750	1,18,750
				02.Wages	Voted-Sixth-Schedule-Garo	696	Voucher		46,252	0	0	0	46,252	46,252
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252
					Total Sub Head :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Minor Head 102 :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Sub Major Head 0 :				1,75,138	0	9,000	0	1,66,138	1,75,138
					Total Major Head 2404 :				1,75,138	0	9,000	0	1,66,138	1,75,138
					Total of Month :				1,75,138	0	9,000	0	1,66,138	1,75,138
					Total of DDO 100021 :				10,06,924	0	54,000	0	9,52,924	10,06,924

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,06,924**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		General-Voted							10,136
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo							7,19,840
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages		Voted-Sixth-Schedule-Garo							2,76,948

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

Page No. 74

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	48 Housing, Dairy Development, Agricultural Research and Education
-----------------	--

Department :	A.H and Vety Department
---------------------	-------------------------

Treasury	Tura Treasury
-----------------	---------------

D.D.O. :	100021 Assistant Director (Dairy) Tura
-----------------	--

Summary of DDO wise expenditure

10,06,924

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

Page No.

75

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		283	Voucher	22,753	0	0	0	22,753	22,753	
					Voted-Sixth-Schedule-Jaintia		362	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									33,943	0	0	0	33,943	33,943	
Total Minor Head 102 :									33,943	0	0	0	33,943	33,943	
Total Sub Major Head 0 :									33,943	0	0	0	33,943	33,943	
Total Major Head 2404 :									33,943	0	0	0	33,943	33,943	
Total of Month :									33,943	0	0	0	33,943	33,943	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		180	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563	
Total Sub Head :									11,563	0	0	0	11,563	11,563	
Total Minor Head 102 :									11,563	0	0	0	11,563	11,563	
Total Sub Major Head 0 :									11,563	0	0	0	11,563	11,563	

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

Page No.

76

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		241	Voucher	11,563	0	0	0	11,563	11,563	
					Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563	
					Total Sub Head :				11,563	0	0	0	11,563	11,563	
					Total Minor Head	102 :				11,563	0	0	0	11,563	
					Total Sub Major Head	0 :				11,563	0	0	0	11,563	
					Total Major Head	2404 :				11,563	0	0	0	11,563	
					Total of Month :				11,563	0	0	0	11,563	11,563	
					Total of DDO	100002 :				57,069	0	0	0	57,069	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,069**Summary of DDO wise expenditure

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

Page No.

77

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100002**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		245	Voucher	33,943	0	0	0	33,943	33,943	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									33,943	0	0	0	33,943	33,943	
Total Minor Head 102 :									33,943	0	0	0	33,943	33,943	
Total Sub Major Head 0 :									33,943	0	0	0	33,943	33,943	
Total Major Head 2404 :									33,943	0	0	0	33,943	33,943	
Total of Month :									33,943	0	0	0	33,943	33,943	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		403	Voucher	23,126	0	0	0	23,126	23,126	
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126	
Total Sub Head :									23,126	0	0	0	23,126	23,126	
Total Minor Head 102 :									23,126	0	0	0	23,126	23,126	
Total Sub Major Head 0 :									23,126	0	0	0	23,126	23,126	
Total Major Head 2404 :									23,126	0	0	0	23,126	23,126	

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

Page No. 78

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100002**Month of Account:** SEP/2022

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 :				23,126	0	0	0	23,126	23,126
					Total of DDO	<i>100002</i>			57,069	0	0	0	57,069	57,069
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									57,069
<u>Summary of DDO wise expenditure</u>														

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

Page No.

79

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	91,825	0	21,000	0	70,825	91,825
						Voted-Sixth-Schedule-Garo	76	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	78	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Garo	79	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
Total Object Head-- 1 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Sub Head :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Minor Head 102 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Sub Major Head 0 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Major Head 2404 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total of Month :									4,43,101	0	39,200	6,600	3,97,301	4,43,101

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
						Voted-Sixth-Schedule-Garo	21	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	24	Voucher	91,825	0	21,000	0	70,825	91,825

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

Page No.

80

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	49,806	0	0	0	49,806	49,806
Total Object Head-- 1 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
			02. Wages		Voted-Sixth-Schedule-Garo		27	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		29	Voucher	9,025	0	0	0	9,025	9,025
					Voted-Sixth-Schedule-Garo		375	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		376	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									42,596	0	0	0	42,596	42,596
Total Sub Head :									4,85,697	0	39,200	6,600	4,39,897	4,85,697
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	28	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		377	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,381	0	0	0	22,381	22,381
Total Sub Head :									22,381	0	0	0	22,381	22,381
Total Minor Head 102 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total Sub Major Head 0 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total Major Head 2404 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total of Month :									5,08,078	0	39,200	6,600	4,62,278	5,08,078

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

Page No.

81

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	456	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	457	Voucher	55,836	0	0	0	55,836	55,836
						Voted-Sixth-Schedule-Garo	458	Voucher	16,962	0	0	0	16,962	16,962
						Voted-Sixth-Schedule-Garo	459	Voucher	23,100	0	0	0	23,100	23,100
						Voted-Sixth-Schedule-Garo	461	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	83	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	84	Voucher	48,202	0	0	0	48,202	48,202
						Voted-Sixth-Schedule-Garo	85	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
						Voted-Sixth-Schedule-Garo	86	Voucher	91,825	0	21,000	0	70,825	91,825
Total Object Head-- 1 :									5,48,879	0	39,200	6,600	5,03,079	5,48,879
					02. Wages	Voted-Sixth-Schedule-Garo	493	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	494	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									5,72,005	0	39,200	6,600	5,26,205	5,72,005
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	495	Voucher	11,563	0	0	0	11,563	11,563

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

Page No.

82

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2404	00	102	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563	
									Total Sub Head :	11,563	0	0	11,563	11,563	
									Total Minor Head 102 :	5,83,568	0	39,200	6,600	5,37,768	5,83,568
									Total Sub Major Head 0 :	5,83,568	0	39,200	6,600	5,37,768	5,83,568
									Total Major Head 2404 :	5,83,568	0	39,200	6,600	5,37,768	5,83,568
									Total of Month :	5,83,568	0	39,200	6,600	5,37,768	5,83,568

Month of Account: JUL/2022

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	90	Voucher	71,750	0	0	0	71,750	71,750	
						Voted-Sixth-Schedule-Garo	91	Voucher	93,925	0	21,000	0	72,925	93,925	
						Voted-Sixth-Schedule-Garo	94	Voucher	50,850	0	0	0	50,850	50,850	
						Voted-Sixth-Schedule-Garo	95	Voucher	2,36,338	0	24,200	6,600	2,05,538	2,36,338	
									Total Object Head-- 1 :	4,52,863	0	45,200	6,600	4,01,063	4,52,863
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	376	Voucher	10,761	0	0	0	10,761	10,761
						Voted-Sixth-Schedule-Garo	418	Voucher	7,239	0	0	0	7,239	7,239	

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

Page No.

83

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	419	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	402	Voucher	32,500	0	0	0	32,500	32,500
Total Object Head-- 21 :									32,500	0	0	0	32,500	32,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	401	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 51 :									12,500	0	0	0	12,500	12,500
Total Sub Head :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Minor Head 102 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Sub Major Head 0 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Major Head 2404 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total of Month :									5,22,863	0	45,200	6,600	4,71,063	5,22,863

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	73,625	0	0	0	73,625	73,625
						Voted-Sixth-Schedule-Garo	16	Voucher	50,850	0	0	0	50,850	50,850

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

Page No.

84

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238					
							18	Voucher	95,550	0	21,000	0	74,550	95,550					
				Total Object Head-- 1 :								4,63,263	0	45,380	6,600	4,11,283	4,63,263		
				02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	11,563	0	0	0	11,563	11,563						
					Voted-Sixth-Schedule-Garo	446	Voucher	11,563	0	0	0	11,563	11,563						
					Voted-Sixth-Schedule-Garo	60	Voucher	11,190	0	0	0	11,190	11,190						
					Voted-Sixth-Schedule-Garo	62	Voucher	11,190	0	0	0	11,190	11,190						
				Total Object Head-- 2 :								45,506	0	0	0	45,506	45,506		
			Total Sub Head :								5,08,769	0	45,380	6,600	4,56,789	5,08,769			
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	11,563	0	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Garo	61	Voucher	11,190	0	0	0	11,190	11,190					
						Total Object Head-- 2 :								22,753	0	0	0	22,753	22,753
						Total Sub Head :								22,753	0	0	0	22,753	22,753
			Total Minor Head 102 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522			
Total Sub Major Head 0 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522						
Total Major Head 2404 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522						

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

Page No.

85

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,31,522	0	45,380	6,600	4,79,542	5,31,522	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	95,550	0	21,000	0	74,550	95,550	
						Voted-Sixth-Schedule-Garo	38	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238	
						Voted-Sixth-Schedule-Garo	39	Voucher	73,625	0	0	0	73,625	73,625	
						Voted-Sixth-Schedule-Garo	40	Voucher	49,212	0	0	0	49,212	49,212	
Total Object Head-- 1 :									4,61,625	0	45,380	6,600	4,09,645	4,61,625	
					02. Wages	Voted-Sixth-Schedule-Garo	463	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Garo	464	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126	
Total Sub Head :									4,84,751	0	45,380	6,600	4,32,771	4,84,751	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563	
Total Sub Head :									11,563	0	0	0	11,563	11,563	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		48 Housing, Dairy Development, Agricultural Research and Education													
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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102			Total Minor Head 102 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314	
					Total Sub Major Head 0 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314	
					Total Major Head 2404 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314	
					Total of Month :				4,96,314	0	45,380	6,600	4,44,334	4,96,314	
					Total of DDO 100002 :				30,85,446	0	2,53,560	39,600	27,92,286	30,85,446	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														30,85,446	
<u>Summary of DDO wise expenditure</u>															
2404	00	102	(05)	Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							28,12,832
2404	00	102	(05)	Chilling Plant	0	02. Wages		Voted-Sixth-Schedule-Garo							1,34,354
2404	00	102	(05)	Chilling Plant	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							25,000
2404	00	102	(05)	Chilling Plant	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo							32,500
2404	00	102	(05)	Chilling Plant	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo							12,500
2404	00	102	(06)	Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo							68,260

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

Page No. 87

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills ResubelparaSummary of DDO wise expenditure**30,85,446**

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

Page No.

88

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100002**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		259	Voucher	11,563	0	0	0	11,563	11,563	
					Voted-Sixth-Schedule-Khasi		64	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753	
Total Sub Head :									22,753	0	0	0	22,753	22,753	
Total Minor Head 102 :									22,753	0	0	0	22,753	22,753	
Total Sub Major Head 0 :									22,753	0	0	0	22,753	22,753	
Total Major Head 2404 :									22,753	0	0	0	22,753	22,753	
Total of Month :									22,753	0	0	0	22,753	22,753	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		322	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 102 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	

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

Page No.

89

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				11,190	0	0	0	11,190	11,190
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		251	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :							11,563	0	0	0	11,563	
			Total Sub Head :							11,563	0	0	0	11,563	
			Total Minor Head			102 :				11,563	0	0	0	11,563	
			Total Sub Major Head			0 :				11,563	0	0	0	11,563	
			Total Major Head			2404 :				11,563	0	0	0	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,	02. Wages	Voted-Sixth-Schedule-Khasi		235	Voucher	11,563	0	0	0	11,563	11,563	

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

Page No. 90

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100002**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				11,563	0	0	0	11,563	11,563
					Total Minor Head 102 :				11,563	0	0	0	11,563	11,563
					Total Sub Major Head 0 :				11,563	0	0	0	11,563	11,563
					Total Major Head 2404 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563
					Total of DDO 100002 :				57,069	0	0	0	57,069	57,069
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														57,069
<u>Summary of DDO wise expenditure</u>														