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

					The Office	Sor the Account	Shillong	ciai (ACE)	wiegnalaya		Page No.		1	
<u>Up t</u>	to Accour	nting Month Septemb	er of Fi	nancial Year <u>2022</u> -	-2023						Run Date :		02/11/2022	
De	mand :	48 Housin	g, Dairy	Development, Agri	cultural Research	and Education								
Der	partment	A.H and Vety	Depart	ment										
	easury	Shillong (Nor	-											
:	D.O. :			Engineer (Civil Engin	pooring Wing) A	H & Voty Dopt M	oghalava S	hillong						
					ieering wing) A.	H. & Vety Dept M	eghalaya S	Simong						
Major S	Sub Min	count: SEP/2022 or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2216 0	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 H	lead 27 :			3,59,250	0	0	0	3,59,250	3,59,250
					Total Sub Hea	d :			3,59,250	0	0	0	3,59,250	3,59,250
					Total Minor H	lead 53 :			3,59,250	0	0	0	3,59,250	3,59,250
					Total Sub Maj	or Head 7 :			3,59,250	0	0	0	3,59,250	3,59,250
					Total Major H	lead 2216:			3,59,250	0	0	0	3,59,250	3,59,250
2404 0	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
						Voted-Sixth- Schedule-Khasi	3119	Voucher	3,55,000	0	0	0	3,55,000	3,55,000
					Total Object H	Iead 27 :			4,75,000	0	0	0	4,75,000	4,75,000
					Total Sub Hea	d :			4,75,000	0	0	0	4,75,000	4,75,000
					Total Minor H	lead 191 :			4,75,000	0	0	0	4,75,000	4,75,000
	800	(01) Construction And Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2905	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
		Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Khasi	3113	Voucher	3,95,000	0	0	0	3,95,000	3,95,000
					Total Object H	lead 27 :			5,75,000	0	0	0	5,75,000	5,75,000
					Total Sub Hea	d :			5,75,000	0	0	0	5,75,000	5,75,000
					Total Minor H	lead 800 :			5,75,000	0	0	0	5,75,000	5,75,000

Voucher Wise Expenditure Report

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

			The Offic			eral (A&E) Meg	nalaya					
					Shillong				Page No.		2	2
Up to Accountin	ng Month September of Fina	ncial Year 2022-2	2023						Run Date :		02/11/2022	2
Demand :	48 Housing, Dairy D	Development, Agric	ultural Researc	h and Education								
Department :	A.H and Vety Departme	ent										
Treasury	Shillong (North) Treasu	ry										
D.D.O. :	100004 Executive Eng	gineer (Civil Engin	eering Wing) A	H. & Vety Dept M	leghalaya Sh	hillong						
Month of Accou	nt: SEP/2022											
Major Sub Minor Head Major Head		bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Schne				(State)		8009	- 7610		(A.G.))
2404 00			Total Sub Ma	njor 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 Mon	th :			14,09,250	0	0	0	14,09,250	14,09,250
			Total of DDC	100004:			14,09,250	0	0	0	14,09,250	14,09,250
Reconciliation												
Internal Adjustm	tent of A.G. Office:											
Summary of DD() wise expenditure		DDO wi	se Total (Original	+Reconcila	ation+IA) :						14,09,250
	o wise expenditure											
2216 07 53	(02) Other Maintenance Ex	xpenditure		.Minor orks/Maintenance		-Sixth-Schedule-Kh	asi					3,59,250
2404 00 800	(01) Construction And Mai Departmental Non-Resider			. Minor orks/Maintenance		-Sixth-Schedule-Kh	asi					5,75,000
2404 00 191	(05) Land And Buildings (N	Non-Residential)		. Minor orks/Maintenance		-Sixth-Schedule-Kh	asi					4,75,000
												14,09,250

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

							s of the Account	hillong		megnalaya				2	2
Ur	a ta A	ocounti	ng Month Sontomi	or of Fi	nancial Year 2022-2	2023	_	8				Page No. Run Date		02/11/2022	
<u> </u>	J 10 A	ccounti	ng wonth Septem			2023						Kun Date	•	02/11/2022	
I	Demai	nd :	48 Housin	ng, Dairy	Development, Agric	ultural Research	and Education								
D)epart	ment :	A.H and Vet	y Depart	tment										
T	reasu	ry	Shillong (Not	rth) Trea	sury										
Ď).D.O.	:	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102 (01) Central Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	1034	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
			'ura/ Jowai		Allowance		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 H	lead 1 :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
						Total Sub Hea	d :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
						Total Minor H	lead 102 :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
		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 H	Iead 1 :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Total Sub Hea	d :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
			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 H	Iead 1 :			1,41,214	0	10,000	0	1,31,214	1,41,214
						Total Sub Hea	d :			1,41,214	0	10,000	0	1,31,214	1,41,214
			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 H	Iead 1 :			2,13,548	0	31,500	0	1,82,048	2,13,548

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	weghalaya					
							S	Shillong				Page No.		4	4
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	inancial Year <u>2022-</u> 2	2023						Run Dat	e :	02/11/2022	2
D	emar	nd :	48 Housi	ing, Dairy	y Development, Agric	ultural Research	h and Education								
De	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ry	Shillong (No	orth) Trea	asury										
D.	D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
			unt: APR/2022		•										
Major Head N	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	191	(03) Processing			Total Sub Hea	ad :			2,13,548	0	31,500	0	1,82,048	2,13,548
2404	00	I +	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	10000 500 1100	Voted-Sixth- Schedule-Khasi	1215	Voucher	43,011	0	4,000	0	39,011	43,011
						Total Object I	Head 1 :			43,011	0	4,000	0	39,011	43,011
						Total Sub Hea	ad :			43,011	0	4,000	0	39,011	43,011
						Total Minor H	Iead 191 :			7,72,556	4,000	95,500	2,200	6,70,856	7,68,556
						Total Sub Ma	jor Head 0 :			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
						Total Major H	Iead 2404 :			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
						Total of Mont	h :			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
Mo	onth o	of Acco	unt: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	1 1	(01) Central Dairy Khas Fura/ Jowai	i/ 0	(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
		1			1										

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

							of the Accoun	Shillong	~ /	0 v		Page No.		:	5
Up	o to A	ccounti	ing Month Septem	ber of Fi	inancial Year 2022-	2023						Run Date	:	02/11/2022	2
E	Dema	nd :	48 Housi	ng, Dairy	V Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vet	ty Depar	tment										
Т	reasu	ıry	Shillong (No	rth) Trea	isury										
Ď	.D.O.	:	100012 Ser	nior Daiı	y Officer East Khasi	Hills Shillong									
Mo	onth (of Acco	unt: MAY/2022												
		r Head	• Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(01) Central Dairy Khasi Tura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			16,07,307	9,000	1,40,500	13,200	14,44,607	15,98,307
			Tura/ Jowai		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 H	lead 2 :			3,58,912	0	0	0	3,58,912	3,58,912
						Total Sub Head	d :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
						Total Minor H	ead 102 :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
		191	(01) Administration-	0	(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 H	lead 1 :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
					1	Total Sub Head	d :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
			(02) Procurement	0	(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 H	lead 1 :			1,40,223	0	10,000	0	1,30,223	1,40,223
					_	Total Sub Head	d :			1,40,223	0	10,000	0	1,30,223	1,40,223
			(03) Processing	0	(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 H	lead 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	0	(01) Salaries, Sumtuary		Voted-Sixth-	728	Voucher	43,011	0	4,000	0	39,011	43,011

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.			6
Up to Accountin	ng Month Septembe	r of Fi	nancial Year 2022-2	023						Run Date	:	02/11/202	2
Demand :	48 Housing	, Dairy	Development, Agrici	ultural Research	and Education								
Department :	A.H and Vety	Depart	tment										
Treasury	Shillong (North	n) Trea	sury										
D.D.O. :	100012 Senio	or Dair	y Officer East Khasi I	Hills Shillong									
Month of Accou	nt: MAY/2022												
Major Sub Minor Head Major Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 191 (0)4) Distribution ()	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			43,011	0	4,000	0	39,011	43,011
				Total Sub Hea	d :			43,011	0	4,000	0	39,011	43,011
				Total Minor H	lead 191 :			7,37,979	4,000	89,500	2,200	6,42,279	7,33,979
				Total Sub Maj	or Head 0 :			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
				Total Major H	lead 2404 :			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
				Total of Montl	h :			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semine				(State)		8009	- 7610		(A.G.))
)1) Central Dairy Khasi/ (ura/ Jowai)	(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-	2574	Voucher	17,457	0	0	0	17,457	17,457

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

						S	Shillong				Page No.		7	1
<u>Up to A</u>	ccounti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Dema	nd :	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
Depar	tment :	A.H and Vety	v Depar	tment										
Treasu	ıry	Shillong (Nort	th) Trea	sury										
D.D.O	.:	100012 Seni	ior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	unt: JUN/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2404 00	102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	459	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
		Fura/ Jowai		Allowance		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 H	lead 1 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380
					Total Sub Hea	d :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380
					Total Minor H	ead 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 H	lead 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 H	lead 2 :			1,94,076	0	0	0	1,94,076	1,94,076
					Total Sub Hea	d :			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 H	lead 1 :			1,75,600	0	10,000	0	1,65,600	1,75,600

Voucher Wise Expenditure Report

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		8	8
<u>Up</u>	to A	ccounti	ng Month Sep	tember of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
D) emar	nd :	48 H	lousing, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and	Vety Depart	ment										
T	reasu	ry	Shillong	g (North) Treas	sury										
D.	.D.O.	:	100012	Senior Dairy	Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	unt: JUN/202	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2404	00	191 (02) Procurement			Total Sub Hea	d:			1,75,600	0	10,000	0	1,65,600	1,75,600
			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 H	Iead 1 :			2,25,865	0	25,500	0	2,00,365	2,25,865
						Total Sub Hea	d:			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 H	Iead 1 :			53,010	0	4,000	0	49,010	53,010
						Total Sub Hea	d :			53,010	0	4,000	0	49,010	53,010
						Total Minor H	lead 191 :			11,10,955	4,000	89,500	2,200	10,15,255	11,06,955
						Total Sub Maj	jor Head 0 :			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
						Total Major H	lead 2404 :			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
						Total of Month	h :			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
Mo	onth o	of Accou	unt: JUL/202	22						~					
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

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

					The Office	of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		ç)
Up	to A	ccount	ing Month September o	of Financial Year 2022-	2023						Run Date	:	02/11/2022	2
Γ	Demar	nd :	48 Housing, D	Dairy Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety De	epartment										
Т	reasu	ry	Shillong (North)	Treasury										
:	.D.O.	-		Dairy Officer East Khasi	Hills Shillong									
			ount: JUL/2022											
Major	Sub	Mino	r Sub S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			ead	Semile				(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To 0 Me.Pdcl/ Municipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1349	Voucher	5,310	0	0	0	5,310	5,310
			Board/ Telephone Bills (Bsnl)			Voted-Sixth- Schedule-Khasi	2912	Voucher	1,770	0	0	0	1,770	1,770
					Total Object H	ead 14 :			7,080	0	0	0	7,080	7,080
					Total Sub Head	1:			7,080	0	0	0	7,080	7,080
					Total Minor H	ead 1:			7,080	0	0	0	7,080	7,080
		102	(01) Central Dairy Khasi/ 0 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 H	ead 1 :			16,39,110	9,000	1,47,500	13,200	14,69,410	16,30,110
				(11) Travel Expenses,		General-Voted	2934	Voucher	5,481	0	0	0	5,481	5,481
				Conveyance Allowances		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 H	ead 11 :			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

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						3	Shillong				Page No.		10	
<u>Up to A</u>	ccount	ing Month Septem	ber of F	inancial Year 2022	-2023						Run Date :		02/11/2022	
Dema	nd :	48 Housi	ng, Dair	y Development, Agri	cultural Research	n and Education								
Depar	tment	A.H and Vet	y Depar	tment										
Treasu	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	100012 Ser	nior Dain	ry Officer East Khasi	Hills Shillong									
Month	of Acco	ount: JUL/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amoun
Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	102	(01) Central Dairy Khasi Tura/ Jowai	/ 0	(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 H	Head 13 :			1,61,970	0	0	0	1,61,970	1,61,97
				21. Materials And		General-Voted	2082	Voucher	574	0	0	0	574	57-
				Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	2193	Voucher	754	0	0	0	754	754
						General-Voted	2232	Voucher	49,426	0	0	0	49,426	49,42
						Voted-Sixth- Schedule-Khasi	2268	Voucher	19,246	0	0	0	19,246	19,24
					Total Object H	Head 21 :			70,000	0	0	0	70,000	70,00
				51.Motor Vehicles		General-Voted	2077	Voucher	230	0	0	0	230	23
						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 H	Head 51 :			47,725	0	0	0	47,725	47,725
				52. Machinery		General-Voted	2080	Voucher	360	0	0	0	360	360
				Equipment/Tools & Plant		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	3,564	3,564
						General-Voted	3114	Voucher	13,632	0	0	0	13,632	13,632
					Total Object H	Head 52 :			18,956	0	0	0	18,956	18,950

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

						i ne Onice	of the Accoun		eral (A&E)	wiegnalaya					
							2	Shillong				Page No.		11	
<u>Up</u>	o to A	ccoun	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
D	Demai	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	tment	A.H and Vety	/ Depart	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
: D	.D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acc	ount: JUL/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai			Total Sub Head	l :			19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
						Total Minor He	ead 102 :			19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
		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 He	ead 1 :			3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3036	Voucher	13,750	0	0	0	13,750	13,750
					Allowances	Total Object He	ead 11 :			13,750	0	0	0	13,750	13,750
					(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 He	ead 13 :			12,466	0	0	0	12,466	12,466
						Total Sub Head	l :			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 Ho	ead 1 :			1,44,340	0	10,000	0	1,34,340	1,44,340
					02. Wages		Voted-Sixth- Schedule-Khasi	2192	Voucher	1,81,667	0	0	0	1,81,667	1,81,667
						Total Object Ho	ead 2 :			1,81,667	0	0	0	1,81,667	1,81,667
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3037	Voucher	11,250	0	0	0	11,250	11,250

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

							S	Shillong				Page No.		12	2
U	p to A	ccountii	ng Month Septen	nber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Ι	Demai	nd :	48 Hous	sing, Dairy	Development, Agric	cultural Research	and Education								
D	Depart	ment :	A.H and V	ety Depart	tment										
Т	reasu	rv	Shillong (N	orth) Trea	SULL										
:).D.O.	•				IIIIa Shillong									
				emor Dair	y Officer East Khasi										
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	Head	Sub Head		Schme				(State)	~y z		- 7610	(F)	(A.G.))
2404	00	191 (02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			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 H	lead 13 :			7,700	0	0	0	7,700	7,700
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2189	Voucher	200	0	0	0	200	200
					Equipments		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 H	lead 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 H	lead 51 :			15,490	0	0	0	15,490	15,490
						Total Sub Hea	d :			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 H	lead 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 H	lead 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-	2263	Voucher	2,937	0	0	0	2,937	2,937

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong		- •		Page No.		13	
U	o to A	ccountin	ng Month Sept	ember of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
]	Demai	nd :	48 Ho	using, Dairy	Development, Agric	cultural Research	and Education								
Ι	epart	ment :	A.H and	Vety Depar	tment										
Г	reasu	ry	Shillong (North) Trea	sury										
i	.D.O.	:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Accou	nt: JUL/2022	2	-										
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191 (0	03) Processing	0	(13) Office Expenses	Total Object H	ead 13 :			8,250	0	0	0	8,250	8,250
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2270	Voucher	11,564	0	0	0	11,564	11,564
					Equipments		Voted-Sixth- Schedule-Khasi	2328	Voucher	2,160	0	0	0	2,160	2,160
						Total Object H	ead 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 H	ead 27 :			11,227	0	0	0	11,227	11,227
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2191	Voucher	425	0	0	0	425	425
					Plant		Voted-Sixth- Schedule-Khasi	3134	Voucher	8,325	0	0	0	8,325	8,325
						Total Object H	ead 52 :			8,750	0	0	0	8,750	8,750
						Total Sub Head	1:			2,34,836	0	25,500	0	2,09,336	2,34,836
		(0	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 H	ead 1 :			43,920	0	4,000	0	39,920	43,920
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3034	Voucher	11,250	0	0	0	11,250	11,250
					Allowances	Total Object H	ead 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 H	ead 13 :			11,243	0	0	0	11,243	11,243
					21. Materials And		Voted-Sixth-	2190							

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		14	ł
<u>Up to Ac</u>	counti	ng Month Septem	iber of Fi	inancial Year 2022-	2023						Run Date	:	02/11/2022	2
Deman	d :	48 Hous	ing, Dairy	y Development, Agrie	cultural Research	h and Education								
Departn	nent :	A.H and Ve	ety Depar	tment										
Treasur	·y	Shillong (No	orth) Trea	isury										
: D.D.O. :	:	100012 Se	enior Daii	y Officer East Khasi	Hills Shillong									
Month of	f Accou	int: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404 00	191 (04) Distribution	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2190	Voucher	180	0	0	0	180	180
				Equipments		Voted-Sixth- Schedule-Khasi	2337	Voucher	24,811	0	0	0	24,811	24,811
					Total Object I	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 l	Head 51 :			28,750	0	0	0	28,750	28,750
					Total Sub Hea	ad :			1,20,154	0	4,000	0	1,16,154	1,20,154
					Total Minor H	Head 191 :			11,39,907	4,000	89,500	2,200	10,44,207	11,35,907
					Total Sub Ma	jor Head 0 :			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total Major H	Head 2404 :			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total of Mont	th :			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
Month of	f Accou	int: AUG/2022							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub 1 Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(Duit)		8009	- 7610		(41.0.))
2404 00	102 (01) Central Dairy Khas	si/ 0	(01) Salaries, Sumtuary		Voted-Sixth-	2556	Voucher	2,065	0	0	0	2,065	2,065

The Office of the Accountant General (A&E) Meghalava

						i ne Office	e of the Accoun		erai (A&E)	Megnalaya					
							2	Shillong				Page No.		15	, ,
Up	o to A	ccountir	ng Month Septembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demai	nd :	48 Housing	, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	100012 Senio	or Dair	y Officer East Khasi	Hills Shillong									
M	onth c	of Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ (0	(01) Salaries, Sumtuary		General-Voted	48	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625
		Г	'ura/ Jowai		Allowance		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 H	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 H	Head 2 :			2,996	0	0	0	2,996	2,996
						Total Sub Hea	nd :			16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
						Total Minor H	Head 102 :			16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
		191 ((01) Administration-	C	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	843	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Object H	Head 1 :			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Sub Hea	nd :			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
		(0	02) Procurement	C	(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 H	Head 1 :			1,46,486	0	10,000	0	1,36,486	1,46,486
						Total Sub Hea	nd :			1,46,486	0	10,000	0	1,36,486	1,46,486

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	weghalaya					
						S	Shillong				Page No.		10	5
<u>Up</u>	to Account	ing Month Septer	nber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
De	emand :	48 Hous	sing, Dairy	Development, Agric	ultural Research	h and Education								
De	epartment :	A.H and V	ety Depart	ment										
Tr	easury	Shillong (N	orth) Trea	sury										
—; D.I	D.O. :	100012 S	enior Dair	y Officer East Khasi I	Hills Shillong									
		unt: AUG/2022		<u> </u>										
Major	Sub Minor Aajor Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			1,87,735	0	0	0	1,87,735	1,87,735
					Total Sub Hea	ad :			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 l	Head 1 :			45,180	0	4,000	0	41,180	45,180
					Total Sub Hea	ad :			45,180	0	4,000	0	41,180	45,180
					Total Minor H	Head 191 :			9,61,731	4,000	91,000	2,200	8,64,531	9,57,731
					Total Sub Ma	jor Head 0 :			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
					Total Major H	Head 2404 :			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
					Total of Mont	:h :			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Mo	nth of Acco	unt: SEP/2022												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	⁄Iajor Head Head	Head	Sub Head		Schme				(State)	<i>by</i> bb ()	8009	- 7610	(uo per 501)	(A.G.))
2404		(01) Central Dairy Kha Tura/ Jowai	asi/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1198	Voucher	77,625	0	0	0	77,625	77,625

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		erai (A&E)	Megnalaya					
							E C	Shillong				Page No.		17	7
Up	o to A	ccountir	ng Month September	r of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demai	nd :	48 Housing	, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	.D.O.	:	100012 Senio	or Dair	y Officer East Khasi	Hills Shillong									
M	onth c	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		1) Central Dairy Khasi/ 0 ura/ 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	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 I	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 I	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 I	Head 6 :			13,275	0	0	0	13,275	13,275
						Total Sub Hea	ıd :			17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189
						Total Minor H	lead 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 H	Head 1 :			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
					02. Wages		Voted-Sixth- Schedule-Khasi	1725	Voucher	1,05,675	0	0	0	1,05,675	1,05,675
						Total Object I	Head 2 :			1,05,675	0	0	0	1,05,675	1,05,675
l						Total Sub Hea	d:			4,98,655	4,000	50,000	2,200	4,42,455	4,94,655
-															

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		1	8
Up to A	ccount	ing Month Septe	mber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	2
Dema	nd :	48 Hou	ising, Dairy	Development, Agric	ultural Research	n and Education								
Depar	tment :	A.H and V	/ety Depart	tment										
Treas	ıry	Shillong (1	North) Trea	sury										
	-		-	y Officer East Khasi	Hills Shillong									
		ount: SEP/2022												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	1201	Voucher	30,340	0	0	0	30,340	30,340
					Total Object H	Head 1 :			1,47,465	0	10,000	0	1,37,465	1,47,465
					Total Sub Hea	nd :			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 I	Head 1 :			1,89,350	0	27,000	0	1,62,350	1,89,350
					Total Sub Hea	nd :			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 H	Head 1 :			45,180	0	4,000	0	41,180	45,180
					Total Sub Hea	nd :			45,180	0	4,000	0	41,180	45,180
					Total Minor H	Iead 191 :			8,80,650	4,000	91,000	2,200	7,83,450	8,76,650
					Total Sub Maj	jor Head 0 :			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
					Total Major H	Iead 2404 :			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
					Total of Mont	h :			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
D	• 7 • . •	D (1			Total of DDO	100012:			1,65,29,819	78,000	13,96,000	92,400	1,49,63,419	1,64,51,819
<u> Keconc</u>	<u>iliatio</u>	n Portion												

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

			long	Page No.	19
Up to Accounting Month September of Financial Year 2022-2	2023			Run Date :	02/11/2022
Demand : 48 Housing, Dairy Development, Agricu	ultural Res	search and Education			
Department : A.H and Vety Department					
Treasury Shillong (North) Treasury					
D.D.O. : 100012 Senior Dairy Officer East Khasi H	Hills Shillo	ong			
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDC	O wise Total (Original +R	econcilation+IA) :		1,64,51,819
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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

					Shil	long	Page No.	20
Up 1	to Aco	counti	ng Month September of Financial Year 2022-2	2023			Run Date :	02/11/2022
De	emano	d :	48 Housing, Dairy Development, Agric	ultural Rese	earch and Education			
De	partn	nent :	A.H and Vety Department					
Tr	easur	y	Shillong (North) Treasury					
D.I	D.O. :	:	100012 Senior Dairy Officer East Khasi	Hills Shillor	ng			
Sumn	nary o	of DD	O wise expenditure					
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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

					long	Page No.	21
Up to Acco	ountin	g Month September of Financial Year 2022-202	3			Run Date :	02/11/2022
Demand	:	48 Housing, Dairy Development, Agricultu	ıral Res	earch and Education			
Departm	ent :	A.H and Vety Department					
Treasury	7	Shillong (North) Treasury					
		100012 Senior Dairy Officer East Khasi Hill	s Shille	ong			
Summary o	f DD(O wise expenditure					
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

Report ID :	CP9REP220
--------------------	-----------

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

	Shillong	Page No.	22
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		
	100012 Senior Dairy Officer East Khasi Hills Shillong		
Summary of DDO	vise expenditure		
			1,64,51,819

Voucher Wise Expenditure Report

(for Reconcilation)

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

ŦŢ				6 5	. 1		e of the Accoun S	Shillong	eral (A&E)	Megnalaya		Page No.		23	
<u>Up</u>	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
D	emai	nd :	48 Housing	g, Dairy	Development, Agric	cultural Research	h and Education								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	.D.O.	:			Of Diary Developm	ent Shillong									
			unt: APR/2022												
/Iajor Head I	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(Blatc)		8009	- 7610		(A.U.)
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	328	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
					Allowance		General-Voted	331	Voucher	3,76,139	3,000	33,000	11,000	3,29,139	3,73,13
							General-Voted	332	Voucher	30,885	0	0	0	30,885	30,88
							General-Voted	334	Voucher	29,722	0	0	0	29,722	29,72
						Total Object H	Head 1 :			10,85,660	3,000	1,12,500	11,000	9,59,160	10,82,66
					02. Wages		General-Voted	326	Voucher	33,201	0	0	0	33,201	33,20
							General-Voted	327	Voucher	10,800	0	0	0	10,800	10,80
						Total Object H	Head 2 :			44,001	0	0	0	44,001	44,00
						Total Sub Hea	ad :			11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,66
						Total Minor H	Iead 1 :			11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,66
			(20) Dairy Information Unit	0	02. Wages		General-Voted	325	Voucher	22,134	0	0	0	22,134	22,13
			Oint			Total Object H	Head 2 :			22,134	0	0	0	22,134	22,134
						Total Sub Hea	ad :			22,134	0	0	0	22,134	22,134
						Total Minor H	Head 102 :			22,134	0	0	0	22,134	22,134
						Total Sub Maj	jor Head 0 :			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,79
						Total Major H	Iead 2404 :			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,79
						Total of Mont	h :			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,79
Mo	onth o	of Acco	unt: MAY/2022												
Aaior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

						_	e of the Accoun	Shillong	·/	6		Page No.		24	1
U	p to A	ccounti	ng Month Septembe	er of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
]	Dema	nd :	48 Housing	g, Dairy	y Development, Agric	cultural Research	h and Education								
Ι	Depart	tment :	A.H and Vety	Depar	tment										
ſ	Freasu	ıry	Shillong (Nort	h) Trea	asury										
i).D.O	.:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Μ	onth	of Acco	unt: MAY/2022												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	1990	Voucher	61,506	0	0	0	61,506	61,506
					Allowance		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 I	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 I	Head 2 :			51,054	0	0	0	51,054	51,054
						Total Sub Hea	ad :			11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
						Total Minor H	Head 1 :			11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
			(20) Dairy Information	0	02. Wages		General-Voted	1405	Voucher	1,456	0	0	0	1,456	1,456
			Unit				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 I	Head 2 :			46,217	0	0	0	46,217	46,217
						Total Sub Hea	ad :			46,217	0	0	0	46,217	46,217
						Total Minor H	Head 102 :			46,217	0	0	0	46,217	46,217
						Total Sub Ma	jor Head 0 :			12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
						Total Major H	Head 2404 :			12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
						Total of Mont	:h :			12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
Μ	onth	of Acco	unt: JUN/2022												

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

						s of the Accoun	Shillong				Page No.		25	5
<u>Up to</u>	Accoun	ting Month Septembe	r of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Den	nand :	48 Housing	, Dairy	Development, Agric	ultural Research	and Education								
Depa	artment	: A.H and Vety	Depart	ment										
Trea	sury	Shillong (North	n) Trea	sury										
—: D.D.	0.:	100021 Direc	torate	Of Diary Developme	ent Shillong									
		ount: JUN/2022		v 1										
Major Si Head Ma He	ıb Mino jor Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пе	au		пеац								0003	- /010		
2404 00	001	(01) Headquarter'S Office ()	(01) Salaries, Sumtuary Allowance		General-Voted	1630	Voucher	26,000	0	0	0	26,000	26,000
				Allowance		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 H	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 H	Head 2 :			1,76,586	0	0	0	1,76,586	1,76,586
					Total Sub Hea	d:			16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
					Total Minor H	lead 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 H	Head 2 :			34,689	0	0	0	34,689	34,689
					Total Sub Hea	d:			34,689	0	0	0	34,689	34,689
					Total Minor H	lead 102 :			34,689	0	0	0	34,689	34,689
					Total Sub Maj	jor Head 0 :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
					Total Major H	lead 2404 :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
					-									

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

						8	Shillong				Page No.		26	5
<u>Up to</u>	Accoun	ting Month Septer	nber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Den	nand :	48 Hou	sing, Dairy	Development, Agric	cultural Research	n and Education								
Depa	artment	: A.H and V	ety Depart	ment										
Trea	sury	Shillong (N	North) Trea	sury										
D.D.	0.:	100021 I	Directorate	Of Diary Developm	ent Shillong									
Mont	h of Acc	count: JUN/2022												
Aajor Su Head Ma He	ijor Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gros Amour (A.G.)
					Total of Mont	h :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,78
Mont	h of Acc	count: JUL/2022												
/Iajor Si Head Ma		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
He	ead		Head						(State)		8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'S Of	fice 0	(01) Salaries, Sumtuary		General-Voted	165	Voucher	6,63,710	0	49,500	0	6,14,210	6,63,71
				Allowance		General-Voted	169	Voucher	61,834	0	0	0	61,834	61,83
						General-Voted	171	Voucher	4,46,900	3,000	33,000	11,000	3,99,900	4,43,90
						General-Voted	2550	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
						General-Voted	2552	Voucher	8,082	0	0	0	8,082	8,08
					Total Object I	Head 1 :			15,90,026	3,000	82,500	11,000	14,93,526	15,87,02
				02. Wages		General-Voted	1397	Voucher	10,800	0	0	0	10,800	10,80
						General-Voted	1398	Voucher	94,020	0	0	0	94,020	94,02
						General-Voted	1922	Voucher	11,190	0	0	0	11,190	11,19
					Total Object I	Head 2 :			1,16,010	0	0	0	1,16,010	1,16,01
				06. Medical Treatment		General-Voted	2085	Voucher	41,154	0	0	0	41,154	41,154
					Total Object I	Head 6:			41,154	0	0	0	41,154	41,15
					Total Sub Hea	nd :			17,47,190	3,000	82,500	11,000	16,50,690	17,44,19
					Total Minor H	Iead 1 :			17,47,190	3,000	82,500	11,000	16,50,690	17,44,19
	102	(20) Dairy Information Unit	n 0	02. Wages		General-Voted	1399	Voucher	33,570	0	0	0	33,570	33,570

Voucher Wise Expenditure Report (for Reconcilation)

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

							of the Accoun	Shillong	(IIII)	in contrary a		D N-		27	
Un	to A	ecounti	ng Month Sontombo	r of Fi	inancial Year 2022-2	0073		8				Page No. Run Date		02/11/2022	
<u></u>	to A	ccountin	ig Month Septembe			1025						Kull Date	•	02/11/2022	
D	emar	nd :	48 Housing	, Dairy	y Development, Agric	ultural Research	and Education								
De	epart	ment :	A.H and Vety	Depar	tment										
Тı	reasu	ry	Shillong (North	n) Trea	isury										
D.	.D.O.	:	100021 Direc	ctorate	Of Diary Developme	ent Shillong									
Мо	onth o	of Accou	int: JUL/2022												
Head N		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102 (20) Dairy Information)	02. Wages	Total Object H	Head 2 :			33,570	0	0	0	33,570	33,570
		l	Jnit			Total Sub Hea	d:			33,570	0	0	0	33,570	33,570
						Total Minor H	lead 102 :			33,570	0	0	0	33,570	33,570
						Total Sub Maj	jor Head 0 :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
						Total Major H	lead 2404 :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
						Total of Montl	h :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
Мо	onth o	of Accou	int: AUG/2022												
Head N		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001 (01) Headquarter'S Office)	(01) Salaries, Sumtuary		General-Voted	49	Voucher	1,63,375	0	0	0	1,63,375	1,63,375
					Allowance		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 H	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 H	Head 2 :			1,42,643	0	0	0	1,42,643	1,42,643
						Total Sub Hea	d:			15,04,420	3,000	1,02,810	11,000	13,87,610	15,01,420
			02) Payment Due To /Ie.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 Reconcilation)

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

							e of the Accoun	Shillong				Page No.		28	3
<u>Up t</u>	o Ac	count	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date	:	02/11/2022	2
De	man	٠d	48 Housin	a Daira	Development, Agric	cultural Research	and Education								
Dej	parti	ment :	A.H and Vety	Depart	ment										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	100021 Dire	ectorate	Of Diary Developm	ent Shillong									
Mon	nth o	f Acco	ount: AUG/2022												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 0	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			24,198	0	0	0	24,198	24,198
			Board/ Telephone Bills (Bsnl)			Total Sub Hea	d:			24,198	0	0	0	24,198	24,198
						Total Minor H	lead 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
			Omt			Total Object I	Head 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	d:			34,689	0	0	0	34,689	34,689
						Total Minor H	lead 102 :			34,689	0	0	0	34,689	34,689
						Total Sub Ma	jor Head 0 :			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
						Total Major H	lead 2404 :			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
						Total of Mont	h :			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
Mon	nth o	f Acco	ount: SEP/2022												
Major S Head M H		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 0	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	2408	Voucher	13,316	0	0	0	13,316	13,316
					Allowance		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 General-Voted	638 642	Voucher Voucher	5,21,300	0	44,500	11,000	4,65,800	5,21,300
							General- Voleu	042	voucher	6,82,310	0	69,810	0	6,12,500	6,82,310

Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		29)
U	p to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2022-	2023						Run Date	:	02/11/2022	2
	Dema	nd :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
Γ	Depart	ment :	A.H and Vety	Depart	ment										
Г	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	100021 Dire	ctorate	Of Diary Developm	ent Shillong									
М	onth o	of Accou	unt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001 (01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	647	Voucher	1,63,375	0	0	0	1,63,375	1,63,375
					Allowance		General-Voted	655	Voucher	31,497	0	0	0	31,497	31,497
						Total Object H	lead 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	0	10,800	10,800
							General-Voted	1352	Voucher	1,31,843	0	0	0	1,31,843	1,31,843
						Total Object H	lead 2 :			1,42,643	0	0	0	1,42,643	1,42,643
					(11) Travel Expenses,		General-Voted	2934	Voucher	12,590	0	0	0	12,590	12,590
					Conveyance Allowances		General-Voted	3450	Voucher	22,380	0	0	0	22,380	22,380
							General-Voted	3626	Voucher	23,270	0	0	0	23,270	23,270
							General-Voted	3627	Voucher	93,468	0	0	0	93,468	93,468
						Total Object H	lead 11 :			1,51,708	0	0	0	1,51,708	1,51,708
						Total Sub Hea	d :			17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
						Total Minor H	ead 1 :			17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
		1 1	20) Dairy Information Jnit	0	02. Wages		General-Voted	1348	Voucher	34,689	0	0	0	34,689	34,689
			Jint			Total Object H	lead 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	d :			34,689	0	0	0	34,689	34,689
						Total Minor H	ead 102 :			34,689	0	0	0	34,689	34,689
						Total Sub Maj	or Head 0 :			18,31,613	0	1,14,310	11,000	17,06,303	18,31,613
						Total Major H	ead 2404 :			18,31,613	0	1,14,310	11,000	17,06,303	18,31,613

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

	The Office of the Accountant General (Ac	x E) Megnalaya		
	Shillong		Page No.	30
Up to Accounting Month September of Financial Year 2022	-2023		Run Date :	02/11/2022
Demand : 48 Housing, Dairy Development, Agri	cultural Research and Education			
Department : A.H and Vety Department				
Treasury Shillong (North) Treasury				
D.D.O. : 100021 Directorate Of Diary Developm	nent Shillong			
Month of Account: SEP/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubHeadHead	Schme	(State)	8009 - 7610	(A.G.))
	Total of Month :	18,31,613 0	1,14,310 11,000	17,06,303 18,31,613
	Total of DDO <i>100021</i> :	92,34,877 15,000	6,07,120 66,000	85,46,757 92,19,877
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA)):		92,19,877
Summary of DDO wise expenditure				
2404 00 1 (01) Headquarter'S Office	0 (01) Salaries, Sumtuary General-Voted Allowance			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, General-Voted Conveyance Allowances			1,51,708
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rents, Rates And General-Voted Taxes			24,198
2404 00 102 (20) Dairy Information Unit	0 02. Wages General-Voted			2,05,988
				92,19,877

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		31	
Upt	to Ac	countin	g Month Septembo	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
De	eman	d:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
De	eparti	ment :	A.H and Vety	Depart	ment										
	easu		Jowai Treasury												
:	D.O.	-			fficer Ah & Vety. W	est Iaintia Hills	Dist Iowai								
					incer An & Vety. W		Dist. Jowal								
Major :	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
2404	00		2) Rural Dairy atension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
			wai				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 H	Head 1 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Sub Hea	d:			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Minor H	lead 102 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Sub Maj	jor Head 0 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Major H	lead 2404 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total of Mont	h :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Мо	nth o	f Accou	nt: MAY/2022												
Major Head N		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		2) Rural Dairy ttension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1142	Voucher	18,000	0	0	0	18,000	18,000
		Jo	wai				Voted-Sixth-	160	Voucher	76,379	0	0	0	76,379	76,379

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		32	2
Up	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
Γ)emai	nd :	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vety	/ Depart	tment										
Т	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Accou	unt: MAY/2022	-											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	79,127	0	20,000	2,200	56,927	79,127
		0	lowai				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 H	lead 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 H	lead 2 :			84,743	0	0	0	84,743	84,743
						Total Sub Hea	d :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Minor H	lead 102 :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Sub Maj	or Head 0 :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Major H	lead 2404 :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total of Montl	n :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
			unt: JUN/2022	C 1-	Object Hard	Catagorita	Diam/Alers Di-	T X7 NT.	True	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	туре	Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya					
T T / 1							minung				Page No.		33	
Up to Acco	ountin	g Month Septembe	r of Fi	inancial Year 2022-2	2023						Run Date :	:	02/11/2022	,
Demand	:	48 Housing	, Dairy	Development, Agric	ultural Research	n and Education								
Departme	ent :	A.H and Vety	Depar	tment										
Treasury		Jowai Treasury												
		100004 Sr Da	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month of A	Accou	nt: JUN/2022												
Aajor Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 10		2) Rural Dairy ((xtension Central Centre)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1061	Voucher	37,686	0	0	0	37,686	37,686
	Jo	wai				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 I	Head 1 :			16,65,210	0	1,58,000	13,200	14,94,010	16,65,210
				02. Wages		Voted-Sixth- Schedule-Jaintia	761	Voucher	84,041	0	0	0	84,041	84,041
					Total Object I	Head 2 :			84,041	0	0	0	84,041	84,041
					Total Sub Hea	nd :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
					Total Minor H	lead 102 :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
					Total Sub Ma	jor Head 0 :								

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

l						The Office	of the Accoun	Shillong	erai (A&E)	Megnalaya				24	
				6 5		2022	L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		34	
<u>Up</u>) to A	ccounti	ng Month Septemb	er of F	inancial Year 2022-	2023						Run Date	:	02/11/2022	
D	Demar	nd :	48 Housin	g, Dairy	y Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	/ Depar	tment										
T	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	100004 Sr I	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mc	onth o	of Acco	unt: JUN/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total Major H	lead 2404 :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total of Montl	n :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
Mc	onth o	of Acco	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1093	Voucher	3,005	0	0	0	3,005	3,005
			Board/ Telephone Bills (Bsnl)			Total Object E	lead 14 :			3,005	0	0	0	3,005	3,005
						Total Sub Hea	d :			3,005	0	0	0	3,005	3,005
						Total Minor H	lead 1 :			3,005	0	0	0	3,005	3,005
			(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1089	Voucher	50,850	0	0	0	50,850	50,850
			Iomoi								_		0	7.250	7,350
			Jowai				Voted-Sixth- Schedule-Jaintia	1387	Voucher	7,350	0	0	0	7,350	7,550
			JOWAI					1387 464	Voucher Voucher	7,350 1,12,000	0 0	0 25,000	0	7,350 87,000	1,12,000
			Jowai				Schedule-Jaintia Voted-Sixth-								
			Jowai				Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	464	Voucher	1,12,000	0	25,000	0	87,000	1,12,000

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E C	Shillong				Page No.		35	i
Up	o to Ac	ccounti	ng Month Septemb	er of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	
Ι	Demar	nd :	48 Housin	ng, Dairy	y Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Jowai Treasur	ry											
	.D.O.	:	100004 Sr I	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		02) Rural Dairy Extension Central Centre	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
			owai			Total Object H	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 H	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 H	Iead 13 :			38,719	0	0	0	38,719	38,719
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1094	Voucher	49,977	0	0	0	49,977	49,977
					Equipments	Total Object H	Iead 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 H	Iead 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 H	Head 52 :			7,256	0	0	0	7,256	7,256
						Total Sub Hea	d:			16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
						Total Minor H	lead 102 :			16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
						Total Sub Maj	or Head 0 :			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
						Total Major H	lead 2404 :			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759

The Office of the Accountant General (A&E) Meghalava

						e of the Accoun	Shillong	, í	0		De ce Ne		36	ś
Up to Accounting Month September of Financial Year 2022-2023										Page No. Run Date :			02/11/2022	
<u>U</u>		ing wonth September		<u>Inalicial 1 eal 2022-2</u>	2023						Kun Date		02/11/2022	
Ι	Demand :	48 Housing	g, Dairy	Development, Agric	ultural Research	h and Education								
D	epartment :	A.H and Vety	Depar	tment										
Т	reasury	Jowai Treasur	y											
D	.D.O. :	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth of Acco	unt: JUL/2022												
	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head Major Head Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{(as per A.G. A&E)}{8009 - 7610}$		(as per SOF)	Amount (A.G.))
	IIcau		IIcau									7010		
					Total of Mont	h :			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
M	onth of Acco	unt: AUG/2022												
	Sub Minor Major Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head										8009	- 7610		(A.G.))
2404		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1120	Voucher	77,773	0	0	0	77,773	77,773
		Jowai				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-	656	Voucher	6,948	0	0	0	6,948	6,948
						Schedule-Jaintia			- ,					

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E) Megnalaya					
							S	Shillong				Page No.		37	
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
D	emai	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research a	and Education								
De	epart	ment :	A.H and Vety	/ Depart	ment										
Tr	easu	ıry	Jowai Treasur	y											
:	D.O.	-		-	fficer Ah & Vety. W	est Iaintia Hills D)ist Iowai								
			unt: AUG/2022												
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1 :			16,44,793	0	1,38,150	13,200	14,93,443	16,44,793
			Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	603	Voucher	84,041	0	0	0	84,041	84,041
						Total Object He	ead 2 :			84,041	0	0	0	84,041	84,041
						Total Sub Head	l :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Minor He	ad 102 :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Sub Majo	or Head 0 :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Major He	ead 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
Mo	nth c	of Acco	unt: SEP/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1532	Voucher	4,007	0	0	0	4,007	4,007
			Board/ Telephone Bills		14705	Total Object He	ead 14 :			4,007	0	0	0	4,007	4,007
			(Bsnl)			Total Sub Head	l :			4,007	0	0	0	4,007	4,007
						Total Minor He	ad 1:			4,007	0	0	0	4,007	4,007
			(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 Reconcilation)

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

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
Demond : 40 Hausing Daim Development Assignational Descent and Education		
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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossDeductionGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
240400102(02) Rural Dairy Extension Central Centre(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Jaintia215Voucher80,6750	0 0	80,675 80,675
Jowai Voted-Sixth- 216 Voucher 1,60,763 0 Schedule-Jaintia	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		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		95,92,861
Summary of DDO wise expenditure		

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

			Shil	long	Page No.	39
Up to Account	ing Month September of Financial Year 2022-20	23			Run Date :	02/11/2022
Demand :	48 Housing, Dairy Development, Agricul	tural Research and	Education			
Department :	A.H and Vety Department					
Treasury	Jowai Treasury					
D.D.O. :	100004 Sr Dairy Officer Ah & Vety. Wes	t Jaintia Hills Dist.	. Jowai			
Summary of DI	DO wise expenditure					
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rent Taxes	ts, Rates And	General-Voted		4,007
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rent Taxes	its, Rates And	Voted-Sixth-Schedule-Jaintia		3,005
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai	0 (01) Sala Allowan		Voted-Sixth-Schedule-Jaintia		90,41,469
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai	0 02. Wag	ges	Voted-Sixth-Schedule-Jaintia		4,15,212
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai	0 (13) Off	fice Expenses	Voted-Sixth-Schedule-Jaintia		38,719
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai		terials And es, Store And nents	Voted-Sixth-Schedule-Jaintia		49,977
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai	0 51.Moto	or Vehicles	Voted-Sixth-Schedule-Jaintia		33,216
2404 00 102	2 (02) Rural Dairy Extension Central Centre Jowai	0 52. Mac Equipm Plant	chinery nent/Tools &	Voted-Sixth-Schedule-Jaintia		7,256
						95,92,861

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

							S	Shillong	, ,			Page No.		40)
<u>Up</u>	to A	ccount	ing Month Septemb	er of F	inancial Year 2022	-2023						Run Date :		02/11/2022	2
D	emai	nd :	48 Housir	g, Dair	y Development, Agri	cultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depai	tment										
T	reasu	ry	Jowai Treasu	y											
D.	.D.O.	:	100005 Exe	cutive	Engineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajo Head		Head	Sub Head	l	Schme				(State)	~y z		- 7610	((A.G.))
2404	00	800	(01) Construction And Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1122	Voucher	22,303	0	0	0	22,303	22,303
			Departmental Non- Residential Buildings-		W GIRS/ Maintenance		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 H	lead 27 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Hea	d :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Minor H	lead 800 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Maj	or Head 0 :			6,95,543		0	0	6,95,543	6,95,543
						Total Major H				6,95,543		0	0	6,95,543	6,95,543
						Total of Montl	h :			6,95,543	0	0	0	6,95,543	6,95,543

Voucher Wise Expenditure Report

(for Reconcilation)

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

					I ne Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		41	
Up to A	Account	ing Month Septemb	er of Fi	nancial Year 2022	2023						Run Date :		02/11/2022	
Dema	and :	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
Depar	tment :	A.H and Vety	Depar	tment										
Treas	ury	Jowai Treasur	у											
).:	100005 Exe	cutive E	Engineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
Month	of Acco	unt: SEP/2022												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2216 07		(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 H	Iead 27 :			1,97,445	0	0	0	1,97,445	1,97,445
					Total Sub Hea	d:			1,97,445	0	0	0	1,97,445	1,97,445
					Total Minor H	lead 53 :			1,97,445	0	0	0	1,97,445	1,97,445
					Total Sub Maj	or Head 7 :			1,97,445	0	0	0	1,97,445	1,97,445
					Total Major H	lead 2216 :			1,97,445	0	0	0	1,97,445	1,97,445
2404 00		(01) Construction And Maintenance Of Departmental Non-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	730	Voucher	54,457	0	0	0	54,457	54,457
		Residential Buildings-			Total Object H	lead 27 :			54,457	0	0	0	54,457	54,457
					Total Sub Hea	d:			54,457	0	0	0	54,457	54,457
					Total Minor H	lead 800 :			54,457	0	0	0	54,457	54,457
					Total Sub Maj	or Head 0 :			54,457	0	0	0	54,457	54,457
					Total Major H	lead 2404 :			54,457	0	0	0	54,457	54,457
					Total of Mont	h :			2,51,902	0	0	0	2,51,902	2,51,902
		n Portion			Total of DDO	100005:			9,47,445	0	0	0	9,47,445	9,47,445
Interna	l Adjust	ment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ntion+IA) :						9,47,445

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

		Inc O	file of the Accounta	int Ocherai (ACE) Meghalaya			
			Sh	illong	Page No.	42	
<u>Up to Accountin</u>	g Month September of Financial Year 2022-20	023			Run Date :	02/11/2022	
Demand :	48 Housing, Dairy Development, Agricu	ltural Res	search and Education				
Department :	A.H and Vety Department						
Treasury	Jowai Treasury						
D.D.O. :	100005 Executive Engineer(Civil)A.H. &	Vety. De	ptt. Jowai				
Summary of DDC	O wise expenditure						
2216 07 53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		1,9	,97,445
	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia		7,5	,50,000
						9,4	,47,445
2216 07 53 2404 00 800	(02) Other Maintenance Expenditure (01) Construction And Maintenance Of	1	Works/Maintenance 27. Minor			7,5	,50

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	hillong				Page No.		43	
Up to	Account	ing Month Septem	iber of Fi	nancial Year 2022-2	2023_						Run Date :		02/11/2022	
Der	nand :	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
Dep	artment :	A.H and Ve	ety Depart	ment										
Tre	asury	Nongstoin T	reasury											
D.D	.0. :	100003 Da	airy Offic	er Chilling Centre No	ongstoin									
Mon	th of Acco	ount: APR/2022												
Head M	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		1	пеац	1							8007	/010		
2404 0) 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 H	Head 1 :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
					Total Sub Hea	nd :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
					Total Minor H	lead 102 :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
					Total Sub Maj	jor Head 0 :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
					Total Major H	lead 2404 :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
					Total of Mont	h :			3,69,756	2,000	10,340	0	3,57,416	3,67,756
Mon	th of Acco	ount: MAY/2022							0					
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Н	ead		Head						(State)		8009 -	- 7610		(A.G.))
2404 0) 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-	82	Voucher	31,359	0	0	0	31,359	31,359

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&L)	Megnalaya					
								Shillong				Page No.		44	L
<u>Up</u>	to Ac	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	nd :	48 Housi	ng, Dairy	Development, Agric	ultural Research	n and Education								
De	epart	ment :	A.H and Ver	ty Depart	ment										
Tı	reasu	ry	Nongstoin Tr	reasury											
D.	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
Mo	onth o	of Accou	Int: MAY/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	~y c		· 7610	((A.G.))
2404	00	102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2 :			66,771	0	0	0	66,771	66,771
						Total Sub Hea	nd :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Minor H	Head 102 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Sub Ma	jor Head 0 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Major H	Iead 2404 :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total of Mont	h :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
Mo	onth o	of Accou	int: JUN/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. 1		Net Amount (as per SOP)	Gross Amount
	Head		11Cau	Head		Schine				(State)			- 7610		(A.G.))
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-	172	Voucher	2,80,811	2,000	12,500	0	2,66,311	2,78,811

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E) Meghalaya					
							S	hillong				Page No.		45	5
<u>Up to</u>	Acc	countii	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Dem	nanc	d :	48 Housin	ıg, Dairy	Development, Agric	ultural Research	and Education								
Depa	artn	nent :	A.H and Vety	y Depart	ment										
Trea	asur	у	Nongstoin Tre	easury											
D.D.	.0. :		100003 Dai	ry Office	er Chilling Centre No	ongstoin									
Montl	h of	Accou	int: JUN/2022												
Major Su Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00) 1	102 ((05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	748	Voucher	61,128	0	0	0	61,128	61,128
							Voted-Sixth- Schedule-Khasi	749	Voucher	16,962	0	0	0	16,962	16,962
						Total Object H	Iead 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	34,689	34,689
						Total Object H	Iead 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	d :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Minor H	lead 102 :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Sub Maj	or Head 0 :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Major H	lead 2404 :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total of Montl	h :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
Montl	h of	Accou	int: JUL/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2404 00) (N	02) Payment Due To Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	6	Voucher	2,000	0	0	0	2,000	2,000
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	676	Voucher	988	0	0	0	988	988
						Total Object H	Iead 14 :			2,988	0	0	0	2,988	2,988

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	of the Accoun	Shillong		ivicgilala y a		Page No.		46	
<u>Up</u>	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	nd :	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
De	eparti	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Nongstoin Tre	asury											
D.	.D.O.	:	100003 Daii	y Offic	er Chilling Centre No	ongstoin									
Mo	onth o	f Accou	int: JUL/2022												
Head N	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A& E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009 -	7610		(11.0.))
2404	00	N E	02) Payment Due To Ae.Pdcl/ Municipal Board/ Telephone Bills Bsnl)			Total Sub Hea	d :			2,988	0	0	0	2,988	2,988
						Total Minor H	lead 1 :			2,988	0	0	0	2,988	2,988
		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 H	lead 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 H	lead 2 :			33,570	0	0	0	33,570	33,57(
					(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 H	lead 13 :			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	469	Voucher	44,992	0	0	0	44,992	44,992
					Equipments		Voted-Sixth- Schedule-Khasi	470	Voucher	42,500	0	0	0	42,500	42,500
						Total Object H	lead 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 H	lead 51 :			12,500	0	0	0	12,500	12,500

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

			The Office	of the Account		eral (A&E)	Megnalaya					
				2	Shillong				Page No.		47	
Up to Accou	nting Month Septem	ber of Financial Year 2022	-2023						Run Date :		02/11/2022	
Demand :	48 Housin	ng, Dairy Development, Agr	icultural Research	and Education								
Departmen	t: A.H and Vet	y Department										
Treasury	Nongstoin Tr	reasury										
D.D.O. :	100003 Da	iry Officer Chilling Centre	Nongstoin									
Month of Ac	count: JUL/2022											
Major Sub Min Head Major Hea Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102	(05) Chilling Plant		Total Sub Hea	d :			5,17,225	2,000	12,500	0	5,02,725	5,15,225
			Total Minor H	lead 102 :			5,17,225	2,000	12,500	0	5,02,725	5,15,225
			Total Sub Maj	or Head 0 :			5,20,213	2,000	12,500	0	5,05,713	5,18,213
			Total Major H	lead 2404 :			5,20,213	2,000	12,500	0	5,05,713	5,18,213
			Total of Month	n :			5,20,213	2,000	12,500	0	5,05,713	5,18,213
Month of Ac	count: AUG/2022											
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au meau	Head	Semine				(State)		8009	- 7610		(A.G.))
2404 00 102	(05) Chilling Plant	0 (01) Salaries, Sumtuar Allowance	у	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 H	lead 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 H	lead 2 :			34,689	0	0	0	34,689	34,689
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	791	Voucher	24,356	0	0	0	24,356	24,356
		Allowances	Total Object H	load 11.			24,356	0	0	0	24,356	24,356

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Megnalaya					
								Shillong				Page No.		48	
<u>Up</u>	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
Ι	Demai	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depart	tment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď).D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
M	onth c	of Acco	unt: AUG/2022												
Major Head			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11cuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant			Total Sub Hea	ıd :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Minor H	lead 102 :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Sub Maj	jor Head 0 :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Major H	lead 2404 :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total of Mont	h :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
M	onth o	of Acco	unt: SEP/2022												
v .			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	437	Voucher	1,002	0	0	0	1,002	1,002
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	438	Voucher	9,474	0	0	0	9,474	9,474
						Total Object H	Head 14 :			10,476	0	0	0	10,476	10,476
						Total Sub Hea	ıd :			10,476	0	0	0	10,476	10,476
						Total Minor H	lead 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 Reconcilation)

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

						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	hillong				Page No.		49	9
<u>Up</u>	to A	ccount	ng Month Septem	iber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
D	emai	nd :	48 Hous	ing, Dairy	Development, Agric	ultural Research	h and Education								
De	epart	ment :	A.H and Ve	ety Depart	tment										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	100003 D	airy Offic	er Chilling Centre No	ongstoin									
Mo	nth c	of Acco	unt: SEP/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	ad :			4,80,443	0	12,500	0	4,67,943	4,80,443
						Total Minor H	Head 102 :			4,80,443	0	12,500	0	4,67,943	4,80,443
						Total Sub Ma	jor Head 0 :			4,90,919	0	12,500	0	4,78,419	4,90,919
						Total Major H	Head 2404 :			4,90,919	0	12,500	0	4,78,419	4,90,919
						Total of Mont	h :			4,90,919	0	12,500	0	4,78,419	4,90,919
						Total of DDO	<i>100003</i> :			27,65,315	10,000	72,840	0	26,82,475	27,55,315
Rec	onci	iliatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Offic	e:											
Sumi	narv	of DI	00 wise expenditi	ure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						27,55,315
Sunt	y		С тыс сарспин	<i></i>											
2404	+ 00) 1	(02) Payment D Board/ Telepho		e.Pdcl/ Municipal Bsnl)	ule-Khasi					13,464				
2404	00) 102	(05) Chilling Pla			0 (01	l) Salaries, Sumtua	ry Voted	-Sixth-Sched	ule-Khasi					23,88,095
L															

Report ID :	CP9REP220
--------------------	-----------

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

			llong	Page No.	50
Up to Accounting N	Ionth 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 Nongstoi	n			
Summary of DDO w	ise expenditure				
		Allowance			
2404 00 102 (05	6) Chilling Plant 0		Voted-Sixth-Schedule-Khasi		2,04,408
2404 00 102 (05	5) Chilling Plant 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		24,356
2404 00 102 (05	Chilling Plant0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		25,000
2404 00 102 (05	b) Chilling Plant 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		87,492
2404 00 102 (05	b) Chilling Plant0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		12,500
					27,55,315
L					

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

				e of the Accoun	Shillong		megnalaya		Page No.		51	
Up to Account	ting Month Septemb	er of Financial Year <u>2</u> 0	22-2023						Run Date	:	02/11/2022	
Demand :	48 Housing	g, Dairy Development, A	gricultural Research	and Education								
Department	: A.H and Vety	Department										
Treasury	Nongpoh Trea	Isury										
D.D.O. :	100010	-										
Month of Acco	ount: JUN/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0 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 H	Iead 2 :			22,753	0	0	0	22,753	22,753
			Total Sub Hea	d :			22,753	0	0	0	22,753	22,753
			Total Minor H	lead 1 :			22,753	0	0	0	22,753	22,753
			Total Sub Maj	or Head 0 :			22,753	0	0	0	22,753	22,753
			Total Major H	lead 2404 :			22,753	0	0	0	22,753	22,753
			Total of Mont	h :			22,753	0	0	0	22,753	22,753
Month of Acco	ount: JUL/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	i iitau	Head	Semine				(State)		8009	- 7610		(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0 02. Wages		Voted-Sixth- Schedule-Khasi	645	Voucher	11,190	0	0	0	11,190	11,190
			Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190
			Total Sub Hea	d :			11,190	0	0	0	11,190	11,190
			Total Minor H	lead 1 :			11,190	0	0	0	11,190	11,190
			Total Sub Maj	or Head 0 :			11,190	0	0	0	11,190	11,190

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

			The Office of the Accou		eral (AQE)	megnalaya					
				Shillong				Page No.		52	
Up to Account	ing Month Septem	ber of Financial Year 20	22-2023					Run Date :		02/11/2022	
Demand :	48 Hous	ing, Dairy Development, A	gricultural Research and Education								
Department :	A.H and Ve	ety Department									
Treasury	Nongpoh Tr	easury									
: D.D.O. :	100010										
Month of Acco	ount: JUL/2022										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plar Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404			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 Acco	ount: AUG/2022										
Major Sub Minor Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plar Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(03) Office Of The Sen Dairy Officer, Ri-Bhoi	ior 0 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
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plar Schme	n T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(5000)		8009 -	· 7610		(11.0.))
	(03) Office Of The Sen Dairy Officer, Ri-Bhoi	ior 0 02. Wages	Voted-Sixth- Schedule-Khasi	484	Voucher	11,563	0	0	0	11,563	11,563

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

	Shillong	wicgilalaya		Page No.		53	
Up to Accounting Month September of Financial Year 202	2-2023			Run Date :		02/11/2022	
Demand : 48 Housing, Dairy Development, Ag	ricultural Research and Education						
Department : A.H and Vety Department							
Treasury Nongpoh Treasury							
D.D.O. : 100010							
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubHeadHead	Schme	(State)			· 7610	((A.G.))
2404 00 001 (03) Office Of The Senior 0 02. Wages	Total Object Head 2 :	11,563	0	0	0	11,563	11,563
Dairy Officer, Ri-Bhoi	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 <i>100010</i> :	57,069	0	0	0	57,069	57,069
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):						57,069

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		54	Ļ
Up	to A	ccounti	ing Month Septembe	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demai	nd :	48 Housing	g, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	100006 Senio	or Dair	y Development Offic	er Tura									
M	onth o	of Acco	unt: APR/2022												
		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2404	00		(01) Central Dairy Khasi/ (Tura/ Jowai	0	(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 H	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 I	Head 2 :			78,337	0	0	0	78,337	78,337
						Total Sub Hea	nd :			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 I	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	22,382
							Voted-Sixth- Schedule-Garo	906	Voucher	22,382	0	0	0	22,382	22,382
						Total Object I	Head 2 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	wiegnalaya					
								Shillong				Page No.		55	i
<u>Up</u>	to A	ccountii	ng Month Septembe	r of F	inancial Year 2022-2	2023						Run Date	:	02/11/2022	
D	Demai	nd :	48 Housing	, Dairy	y Development, Agric	ultural Research	and Education								
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	irv	Tura Treasury	-											
- :	.D.O.	•		or Daiı	y Development Offic	er Tura									
			int: APR/2022		<i></i>										
Major Head I	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		03) Creamery & Ghee)	02. Wages					44,764	0	0	0	44,764	44,764
		N	laking Centre, Tura			Total Sub Hea	ıd :			4,17,300	0	20,000	13,200	3,84,100	4,17,300
						Total Minor H	lead 102 :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total Sub Maj	jor Head 0 :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total Major H	lead 2404 :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total of Mont	h :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
Mo	onth o	of Accou	Int: MAY/2022												
Head I		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00)1) Central Dairy Khasi/ (Jura/ 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 Reconcilation)

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

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		56	
Up	to A	ccount	ing Month Septembe	er of Fi	inancial Year 2022-	2023						Run Date	:	02/11/2022	
D	emar	nd :	48 Housing	g, Dairy	v Development, Agrie	cultural Research	and Education								
De	epart	ment :	A.H and Vety	Depart	tment										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	100006 Senie	or Dair	y Development Offic	er Tura									
Mo	onth o	of Acco	unt: MAY/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object H	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 H	Head 2 :			83,426	0	0	0	83,426	83,426
						Total Sub Hea	d:			9,85,587	0	66,630	22,000	8,96,957	9,85,587
			(03) Creamery & Ghee Making Centre, Tura	0	(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 H	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 H	Head 2 :			47,672	0	0	0	47,672	47,672

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		5	7
Up	to A	ccountin	g Month Septem	ber of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demar	nd :	48 Housi	ng, Dairy	y Development, Agric	cultural Research	h and Education								
D	epart	ment :	A.H and Ve	ty Depar	tment										
	reasu		Tura Treasu												
	.D.O.	-		·	ry Development Offic	or Turo									
					y Development Offic										
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		3) Creamery & Ghee aking Centre, Tura			Total Sub Hea	ad :			4,19,051	0	20,000	13,200	3,85,851	4,19,051
			aking Centre, Tura			Total Minor H	Head 102 :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total Sub Ma	jor Head 0 :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total Major H	Iead 2404 :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total of Mont	h :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00		1) Central Dairy Khas 1ra/ Jowai	i/ 0	(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 Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		58	3
Up to Accoun	ting Month Septembo	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Demand :	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
Department	: A.H and Vety	Depart	ment										
Treasury	Tura Treasury												
D.D.O. :	100006 Seni	or Dair	y Development Office	er Tura									
Month of Acc	ount: JUN/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u mau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	84,238	0	17,125	2,200	64,913	84,238
				Total Object H	Iead 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 H	Iead 2 :			80,941	0	0	0	80,941	80,941
				Total Sub Hea	d:			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	0	4,368	4,368
					Voted-Sixth- Schedule-Garo	2035	Voucher	91,691	0	0	0	91,691	91,691
					Voted-Sixth- Schedule-Garo	57	Voucher	34,722	0	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 H	Iead 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 H	Head 2 :			46,252	0	0	0	46,252	46,252
				Total Sub Hea	d :			5,14,847	0	20,000	13,200	4,81,647	5,14,847
				Total Minor H	lead 102 :			16,97,036	0	88,092	35,200	15,73,744	16,97,036

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

							S	hillong				Page No.		59	
<u>Up</u>	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
De	eman	ıd :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
De	eparti	ment :	A.H and Vety	Depart	ment										
Tr	easur	ry	Tura Treasury												
D.1	D.O.	:	100006 Seni	or Dair	y Development Offic	er Tura									
Mo	nth o	f Accou	int: JUN/2022												
Major Head M I		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00					Total Sub Maj	jor Head 0 :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
L						Total Major H	lead 2404 :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
						Total of Mont	h :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
Mo	nth o	f Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Fura/ Jowai	0	(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 H	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 H	Head 2 :			78,330	0	0	0	78,330	78,330

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		60)
U	p to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	2
]	Demai	nd :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
Ι	Depart	ment :	A.H and Vety	Depart	ment										
Γ	reasu	ry	Tura Treasury												
İ).D.O.	:	100006 Seni	or Dairy	y Development Offic	er Tura									
Μ	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi/ Fura/ Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	975	Voucher	8,230	0	0	0	8,230	8,230
					Total Object H	Head 13 :			28,750	0	0	0	28,750	28,750	
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	982	Voucher	12,500	0	0	0	12,500	12,500
					Equipments	Total Object H	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 H	Head 51 :			25,000	0	0	0	25,000	25,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	962	Voucher	2,500	0	0	0	2,500	2,500
					Plant	Total Object H	Head 52 :			2,500	0	0	0	2,500	2,500
						Total Sub Hea	d:			10,60,020	0	68,092	22,000	9,69,928	10,60,020
			(03) Creamery & Ghee Making Centre, Tura	0	(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 H	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	22,380	22,380
							Voted-Sixth- Schedule-Garo	1097	Voucher	22,380	0	0	0	22,380	22,380
						Total Object H	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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		61	
U	p to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2022	-2023						Run Date :		02/11/2022	
-	Dema	nd :	48 Housin	ıg, Dairy	Development, Agri	cultural Research	and Education								
I	Depart	ment :	A.H and Vet	y Depart	ment										
]	reasu	ry	Tura Treasury	ý											
i).D.O.	:	100006 Sen	ior Dair	y Development Offi	cer Tura									
Μ	onth o	of Acco	unt: JUL/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(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 H	Iead 13 :			12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1198	Voucher	19,352	0	0	0	19,352	19,352
					Equipments		Voted-Sixth- Schedule-Garo	1200	Voucher	30,648	0	0	0	30,648	30,648
						Total Object H	Iead 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 H	Iead 51 :			11,250	0	0	0	11,250	11,250
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	985	Voucher	7,500	0	0	0	7,500	7,500
					Plant	Total Object H	Iead 52 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	d :			5,06,386	0	20,000	13,200	4,73,186	5,06,386
						Total Minor H	lead 102 :			15,66,406	0	88,092	35,200	14,43,114	15,66,406
						Total Sub Maj	or Head 0 :			15,66,406	0	88,092	35,200	14,43,114	15,66,406
						Total Major H	lead 2404 :			15,66,406	0	88,092	35,200	14,43,114	15,66,406
		- C A				Total of Montl	h :			15,66,406	0	88,092	35,200	14,43,114	15,66,406
Majo	· Sub	Minor	unt: AUG/2022 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		62	
Up	o to Ac	ccountin	ng Month September	r of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
Γ	Demar	nd :	48 Housing,	, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Senio	or Dair	y Development Offic	er Tura									
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Jenne				(State)		8009	- 7610		(A.G.))
2404	00)1) Central Dairy Khasi/ 0 ura/ 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 I	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 I	Head 2 :			80,941	0	0	0	80,941	80,941
						Total Sub Hea	nd :			10,06,311	0	63,092	22,000	9,21,219	10,06,311
			03) Creamery & Ghee 0 Iaking 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 I	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 Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E) Megnalaya					
							S	Shillong				Page No.		63	;
<u>Up</u>	o to A	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 2022-2	2023						Run Date	:	02/11/2022	2
Ι	Demar	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	v Depart	ment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth o	of Acco	ount: AUG/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(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 H	lead 2 :			46,252	0	0	0	46,252	46,252
						Total Sub Hea	d :			4,35,809	0	20,000	13,200	4,02,609	4,35,809
						Total Minor H	lead 102 :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total Sub Maj	or Head 0 :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total Major H	lead 2404 :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total of Montl	h :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		bennie				(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1805	Voucher	76,338	0	0	0	76,338	76,338
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14 :			76,338	0	0	0	76,338	76,338
						Total Sub Hea	d :			76,338	0	0	0	76,338	76,338
						Total Minor H	lead 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 Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun	Shillong	erar (A&E)	wiegnalaya		D N.		64	1
Un	o to Ac	countin	g Month September	• of Fiı	nancial Year 2022-2	2023		0				Page No. Run Date		02/11/2022	
<u>p</u>		countin		UT T								Kun Date	•	02/11/2022	
D)eman	ıd :	48 Housing,	Dairy	Development, Agric	ultural Research	and Education								
D	eparti	ment :	A.H and Vety I	Depart	ment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Senio	r Dairy	y Development Office	er Tura									
Mo	onth o	f Accou	nt: SEP/2022												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	·Head		Sub Head		Schme				(State)		8009	- 7610		(A.G.)
2404	00		1) Central Dairy Khasi/ 0 ara/ 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 H	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 H	Head 2 :			80,941	0	0	0	80,941	80,941
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1986	Voucher	22,274	0	0	0	22,274	22,274
					Allowances	Total Object H	Iead 11 :			22,274	0	0	0	22,274	22,274
						Total Sub Hea	d:			10,28,696	0	63,092	22,000	9,43,604	10,28,696
			3) Creamery & Ghee 0 aking 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 H	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 Reconcilation)

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

				The Office	ce of the Account		eral (A&E)	Meghalaya					
					SI	hillong				Page No.		6	5
Up to Accoun	ting Month Septem	<u>ber of Fin</u>	ancial Year <u>2022</u> -	2023						Run Date	:	02/11/202	2
Demand :	48 Housi	ng, Dairy	Development, Agri	cultural Resear	ch and Education								
Department	: A.H and Ve	ty Departr	nent										
Treasury	Tura Treasu	ry											
; D.D.O. :	100006 Se	nior Dairy	Development Offic	cer Tura									
Month of Acc	ount: SEP/2022												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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	t Head 2 :			46,252	0	0	0	46,252	46,252
				Total Sub H	ead :			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 M	ajor 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 Mo	nth :			15,41,987	0	83,092	35,200	14,23,695	15,41,987
				Total of DD	D 100006 :			89,38,419	0	5,15,628	2,11,200	82,11,591	89,38,419
Reconciliatio	on Portion												
Internal Adjus	stment of A.G. Office	e:											
Summary of D	DO wise expenditu	<u>ire</u>		DDO w	vise Total (Original -	Reconcil	ation+IA) :						89,38,419
2404 00 1	(02) Payment D Board/ Telephor				4. Rents, Rates And Taxes	Voted	-Sixth-Sched	ule-Garo					76,338
2404 00 10	02 (01) Central Dai	iry Khasi/	Tura/ Jowai		01) Salaries, Sumtua Allowance	ry Voted	-Sixth-Sched	ule-Garo					55,57,795
2404 00 10	02 (01) Central Dai	iry Khasi/	Tura/ Jowai	0 0	2. Wages	Voted	-Sixth-Sched	ule-Garo					4,82,916
	(01) Central Dai	iry Khasi/	'Tura/ Jowai	(2	11) Travel Expenses,	Voted	-Sixth-Sched	ule-Garo					

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

Shillong Page No. 66												
Up to Accounting Month September of Financial Year 2022-20	23	-	0	Page No. Run Date :	02/11/2022							
op to necounting month september of manetar rear 2022 20				Kui Date .	02/11/2022							
Demand : 48 Housing, Dairy Development, Agricul	ltural Res	search and Education										
Department : A.H and Vety Department												
Treasury Tura Treasury												
D.D.O. : 100006 Senior Dairy Development Officer	Tura											
Summary of DDO wise expenditure												
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 Reconcilation)

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

Shillong Page No. Up to Accounting Month September of Financial Year 2022-2023 Run Date : 02/11/2 Demand : 48 Housing, Dairy Development, Agricultural Research and Education - Department : A.H and Vety Department - - Treasury Tura Treasury - -	67 022
Up to Accounting Month September of Financial Year 2022-2023 Run Date : 02/11/2 Demand : 48 Housing, Dairy Development, Agricultural Research and Education 02/11/2 Department : A.H and Vety Department 02/11/2	022
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 Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan 	Gross Amount (A.G.))
2216 07 053 (02) Other Maintenance 2 Expenditure 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 2,50,000	2,50,000
Total Sub Head : 2,50,000 0 0 2,50,000	2,50,000
Total Minor Head 53 : 2,50,000 0 0 2,50,000	2,50,000
Total Sub Major Head 7: 2,50,000 0 0 2,50,000	2,50,000
Total Major Head 2216 : 2,50,000 0 0 2,50,000	2,50,000
2404 00 800 (01) Construction And 0 27. Minor Voted-Sixth- Maintenance Of Departmental Non-	3,00,000
Departmental Non- Residential Buildings-Total Object Head 27 :3,00,0000003,00,000	3,00,000
Total Sub Head : 3,00,000 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 3,00,000	3,00,000
Total Major Head 2404 : 3,00,000 0 0 3,00,000	3,00,000
Total of Month : 5,50,000 0 0 5,50,000	5,50,000
Total of DDO 100014 : 5,50,000 0 0 5,50,000 Reconciliation Portion 100014 : 100014 : 5,50,000 0 0 5,50,000	5,50,000
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) :	5,50,000

Report ID :	CP9REP220
--------------------	-----------

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

		Inc O		nt Ocherai (MCL) Meghalaya			
			Sh	illong	Page No.	68	
Up to Accounting	Month September of Financial Year 2022-202	23			Run Date :	02/11/2022	
Demand :	48 Housing, Dairy Development, Agricult	ural Res	search and Education				
Department :	A.H and Vety Department						
Treasury	Tura Treasury						
; D.D.O. :	100014 Executive Engineer (Cew) A.H. &	Vety De	eptt.West Garo Hills Tura.				
Summary of DDO	wise expenditure						
		•	AF 3.5'				2 20 000
2216 07 53 (02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo			2,50,000
	01) Construction And Maintenance Of	0	27. Minor	Voted-Sixth-Schedule-Garo		3	3,00,000
	Departmental Non-Residential Buildings-		Works/Maintenance			5	5,50,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong	erar (ACE)	Megnalaya								
						C C						Page No.		69				
<u>Up</u>	to A	ccountii	ng Month Septer	nber of F	<u>inancial Year 202</u>	2-2023						Run Date :		02/11/2022	,			
D	emar	nd :	48 Hous	sing, Dair	y Development, Ag	ricultural Research	n and Education											
De	epart	ment :	A.H and V	ety Depar	tment													
Tr	reasu	ry	Tura Treas	ury														
D.	.D.O.	:	100021 A	ssistant D	Director (Dairy) Tura	a												
Мо	onth o	of Accou	nt: APR/2022															
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))			
2404	00		22) Assistant Director Diary) Tura	r O	. 0	. 0	· 0	01.Salary		Voted-Sixth- Schedule-Garo	235	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
						Total Object I	Head 1 :			1,12,908	0	9,000	0	1,03,908	1,12,908			
						Total Sub Hea	nd :			1,12,908	0	9,000	0	1,03,908	1,12,908			
						Total Minor H	Iead 102 :			1,12,908	0	9,000	0	1,03,908	1,12,908			
						Total Sub Ma	jor Head 0 :			1,12,908	0	9,000	0	1,03,908	1,12,908			
						Total Major H	Iead 2404 :			1,12,908	0	9,000	0	1,03,908	1,12,908			
						Total of Mont	h :			1,12,908	0	9,000	0	1,03,908	1,12,908			
Мо	onth o	of Accou	nt: MAY/2022	r														
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))			
2404	00	1	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 I	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 I	Head 2 :			91,940	0	0	0	91,940	91,940			

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

Shillong Page No. Up to Accounting Month September of Financial Year 2022-2023 Run Date : Demand : 48 Housing, Dairy Development, Agricultural Research and Education	70 02/11/2022	
	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 Sub Minor Sub Head Major Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross 		Gross Amount (A.G.))
2404 00 102 (22) Assistant Director Total Sub Head : 2,04,848 0 9,000	0 1,95,848	2,04,848
(Diary) Tura 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 Sub MinorSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountHeadSubSchmeSchmeSchme(State)8009 - 1000000000000000000000000000000000		Gross Amount (A.G.))
intau intau ovos	7010	
240400102(22) Assistant Director001.SalaryVoted-Sixth- Schedule-Garo1718Voucher28,11600	0 28,116	28,116
Voted-Sixth- Schedule-Garo54Voucher1,12,90809,000	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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	Shillong		Micgilalaya				71			
Up to Accounting Month September of Financial Year 2022						2 2022		Page No.									
<u>Up</u>	0 LO A	Account	ng Month Sept	ember of F	inancial Year 202	2-2023						Run Date :		02/11/2022			
D)ema	and :	48 Ho	ousing, Dair	y Development, Ag	ricultural Researcl	h and Education										
D	epai	rtment :	A.H and	Vety Depar	tment												
T	reas	sury	Tura Trea	isury													
D.	.D.C).:	100021	Assistant D	Director (Dairy) Tu	a											
Mo	onth	of Acco	unt: JUN/2022	2													
Head I		b Minor or Head 1d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
2404						Total Major H	Head 2404 :			1,87,276	0	9,000	0	1,78,276	1,87,276		
						Total of Mont	h:			1,87,276	0	9,000	0	1,78,276	1,87,276		
Mo	onth	of Acco	unt: JUL/2022	2													
•	Major Sub Minor Head Major Head Head		or Head Head		0		Categorised Plan/Non-Plan Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
										(State)		8009 - 7610			(A.G.))		
2404	00		(22) Assistant Direct (Diary) Tura	tor 0	01.Salary		Voted-Sixth- Schedule-Garo	2	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500		
						Total Object I	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 I	Head 2 :			46,252	0	0	0	46,252	46,252
						Total Sub Hea	ad :			1,61,752	0	9,000	0	1,52,752	1,61,752		
						Total Minor H	Head 102 :			1,61,752	0	9,000	0	1,52,752	1,61,752		
						Total Sub Ma	jor Head 0 :			1,61,752	0	9,000	0	1,52,752	1,61,752		
						Total Major H	Head 2404 :			1,61,752	0	9,000	0	1,52,752	1,61,752		
	nth	of A com	unt: AUG/202	22		Total of Mont	h:			1,61,752	0	9,000	0	1,52,752	1,61,752		
Major	Sul	of Accor b Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A					

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

						The Office	e of the Accoun	Shillong	erar (A&L)	wiegnalaya		Page No.		7	2
Up to Accounting Month September of Financial Year 2022						C C								72	
Up	to Acco	ountin	g Month Septen	iber of F	inancial Year 2022	-2023						Run Date	:	02/11/2022	2
D	emand	:	48 Hous	ing, Dair	y Development, Agri	cultural Researc	h and Education								
De	epartme	ent :	A.H and Ve	ety Depar	tment										
Tr	reasury		Tura Treasu	ry											
D.	D.O. :		100021 A	ssistant D	Director (Dairy) Tura										
Мо	nth of A	Accou	nt: AUG/2022												
	Aajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head			Head						(Black)		8009	- 7610		(A.U.))
2404	00 10		2) Assistant Director Diary) Tura	0	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 He	ad :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Minor I	Head 102 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Sub Ma	jor Head 0 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Major I	Head 2404 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total of Mont	th :			1,65,002	0	9,000	0	1,56,002	1,65,002
Мо	nth of A	Accou	nt: SEP/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
]]	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00 00		2) Payment Due To e.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2043	Voucher	10,136	0	0	0	10,136	10,136
		В	oard/ Telephone Bills snl)			Total Object	Head 14 :			10,136	0	0	0	10,136	10,136
			·siii)			Total Sub He	ad :			10,136	0	0	0	10,136	10,136
		1				Total Minor I	Head 1:			10,136	0	0	0	10,136	10,136
	10)2 (2	2) Assistant Director	0	01.Salary		Voted-Sixth-	360	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Off	ce of the Account		eral (A&E) I	Meghalaya					
							S	Shillong				Page No.		73	3
<u>Up to</u>	Acco	ountir	ng Month Septembe	er of Fi	nancial Year 2022-	-2023						Run Date :		02/11/2022	2
Dem	and	:	48 Housing	g, Dairy	Development, Agri	cultural Resea	rch and Education								
Depa	rtme	ent :	A.H and Vety	Depart	ment										
Treas	sury		Tura Treasury												
D.D.	0.:		100021 Assi	istant D	irector (Dairy) Tura										
Month	ı of A	Accou	int: SEP/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Itau	Incau	Head		Jennie				(State)		8009	- 7610		(A.G.))
2404 00	10		22) Assistant Director	0	01.Salary	Total Objec	t Head 1 :			1,18,750	0	9,000	0	1,09,750	1,18,750
		(1	Diary) Tura		02.Wages		Voted-Sixth- Schedule-Garo	696	Voucher	46,252	0	0	0	46,252	46,252
						Total Objec	t Head 2 :			46,252	0	0	0	46,252	46,252
						Total Sub H	lead :			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 M	Iajor 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 Mo	nth :			1,75,138	0	9,000	0	1,66,138	1,75,138
						Total of DD	o 100021 :			10,06,924	0	54,000	0	9,52,924	10,06,924
Recon	cilia	ation	Portion												
Intern	al Ad	djustn	nent of A.G. Office:												
						DDO v	vise Total (Original	+Reconcila	ation+IA) :						10,06,924
Summa	ry of	f DD	0 wise expenditur	<u>e</u>											
2404	00	1	(02) Payment Due Board/ Telephone				14. Rents, Rates And Faxes	Gener	al-Voted						10,136
2404	00	102	(22) Assistant Dire	ector (I	Diary) Tura	0 ()1.Salary	Voted	-Sixth-Schedul	le-Garo					7,19,840
2404	00	102	(22) Assistant Dire	ector (I	Diary) Tura	0 (02.Wages	Voted	-Sixth-Schedul	le-Garo					2,76,948

Report ID :	CP9REP220
--------------------	-----------

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

	Shi	llong	Page No.	74
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			
Summary of DDO	vise expenditure			
				10,06,924

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun	Shillong	and (A&E)	wiegnalaya		Page No.		75	
Up to Accoun	ting Month Septemb	er of Fina	ncial Year 202	22-2023						Run Date	:	02/11/2022	
Demand :			1 0	gricultural Research	and Education								
Department	: A.H and Vety	Departme	ent										
Treasury	Khliehriat Tre	asury											
D.D.O. :	100002												
Month of Acc	ount: JUL/2022												
Major Sub Mino			bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	n Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, East	0 0	02. Wages		Voted-Sixth- Schedule-Jaintia	283	Voucher	22,753	0	0	0	22,753	22,753
	Khasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	362	Voucher	11,190	0	0	0	11,190	11,190
				Total Object F	lead 2 :			33,943	0	0	0	33,943	33,943
				Total Sub Hea	d :			33,943	0	0	0	33,943	33,943
				Total Minor H	lead 102 :			33,943	0	0	0	33,943	33,943
				Total Sub Maj	or Head 0 :			33,943	0	0	0	33,943	33,943
				Total Major H	lead 2404 :			33,943	0	0	0	33,943	33,943
				Total of Montl	h :			33,943	0	0	0	33,943	33,943
Month of Acc	ount: AUG/2022												
Major Sub Mino Head Major Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0 0	02. Wages		Voted-Sixth- Schedule-Jaintia	180	Voucher	11,563	0	0	0	11,563	11,563
	Khasi Jamua Hilis			Total Object H	lead 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	d :			11,563	0	0	0	11,563	11,563
				Total Minor H	lead 102 :			11,563	0	0	0	11,563	11,563
				Total Sub Maj	or Head 0 :			11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report (for Reconcilation)

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

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		76	5
Up to Accountin	ng Month Septemb	er of Fi	nancial Year 202	2-2023						Run Date :		02/11/2022	2
Demand :	48 Housin	g, Dairy	v Development, Ag	ricultural Research	n and Education								
Department :	A.H and Vety	Depart	ment										
Treasury	Khliehriat Tre	asury											
; D.D.O. :	100002												
Month of Accou	nt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2404				Total Major H	Iead 2404 :			11,563	0	0	0	11,563	11,563
				Total of Mont	h :			11,563	0	0	0	11,563	11,563
Month of Accou	nt: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
0	25) Office Of The Dairy officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	241	Voucher	11,563	0	0	0	11,563	11,563
K	hasi Jaintia Hills			Total Object I	Head 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	nd :			11,563	0	0	0	11,563	11,563
				Total Minor H	Iead 102 :			11,563	0	0	0	11,563	11,563
				Total Sub Ma	jor Head 0 :			11,563	0	0	0	11,563	11,563
				Total Major H	lead 2404 :			11,563	0	0	0	11,563	11,563
				Total of Mont	h :			11,563	0	0	0	11,563	11,563
				Total of DDO	<i>100002</i> :			57,069	0	0	0	57,069	57,069
Reconciliation													
Internal Adjustn	nent of A.G. Office:												
Summary of DD) wise expenditur	е		DDO wis	se Total (Original	+Reconcila	ation+IA) :						57,069
~ ~ ~		_											

Voucher Wise Expenditure Report (for Reconcilation)

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

						of the Accoun	Shillong	(1 111)	, 11 205		Page No.		77	
Up to Acc	ountin	g Month Septembe	<u>r of Fi</u>	<u>nancial Year</u> 202	2-2023						Run Date :		02/11/2022	
Demand	۱.	48 Housing	Dairy	Development Ac	ricultural Research	and Education								
Departm		A.H and Vety	-	ment										
Treasury	ý	Ampati Sub-Tr	easury											
D.D.O. :		100002												
Month of	Accou	nt: AUG/2022												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head Major I Head	Head		Sub Head		Schme				(State)	~,	-	- 7610	((A.G.))
2404 00 1	0	9)Office Of The Dairy (fficer, Ampati, South)	02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	33,943	0	0	0	33,943	33,943
	M	Vest Garo Hills			Total Object E	lead 2 :			33,943	0	0	0	33,943	33,943
					Total Sub Hea	d :			33,943	0	0	0	33,943	33,943
					Total Minor H	lead 102 :			33,943	0	0	0	33,943	33,943
					Total Sub Maj	or Head 0 :			33,943	0	0	0	33,943	33,943
					Total Major H	lead 2404 :			33,943	0	0	0	33,943	33,943
					Total of Montl	n :			33,943	0	0	0	33,943	33,943
Month of	Accou	nt: SEP/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 1	0	9)Office Of The Dairy (fficer, Ampati, South vest Garo Hills)	02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	23,126	0	0	0	23,126	23,126
	ľ	est Garo Hills			Total Object H	lead 2 :			23,126	0	0	0	23,126	23,126
					Total Sub Hea	d :			23,126	0	0	0	23,126	23,126
					Total Minor H	lead 102 :			23,126	0	0	0	23,126	23,126
					Total Sub Maj	or Head 0 :			23,126	0	0	0	23,126	23,126
	_		_		Total Major H	lead 2404 :			23,126	0	0	0	23,126	23,126

Voucher Wise Expenditure Report

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

			The Office	of the Account	Shillong		icgnalaya		Page No.		78	
Up to Accountin	ng Month Septen	nber of Financial Year 202	2-2023						Run Date :	:	02/11/2022	
Demand :	48 Hous	sing, Dairy Development, Ag	ricultural Research	and Education								
Department :	A.H and V	ety Department										
Treasury	Ampati Sub	o-Treasury										
D.D.O. :	100002											
Month of Accou	nt: SEP/2022											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Heau	Sub Head	Schme				(State)	•	8009	- 7610		(A.G.))
			Total of Montl	n :			23,126	0	0	0	23,126	23,126
			Total of DDO	100002:			57,069	0	0	0	57,069	57,069
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Offic	ce:										
			DDO wis	e Total (Original	l +Reconcilat	ion+IA):						57,069
Summary of DDC) wise expendit	ure										

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		79	
<u>Up</u>	to Account	ing Month Septe	mber of Fi	<u>nancial Year</u> 2022-2	2023						Run Date :	:	02/11/2022	
E	emand :	48 Hou	ising, Dairy	Development, Agric	ultural Research	and Education								
D	epartment :	A.H and V	/ety Depart	ment										
T	reasury	Resubelpar	ra Treasury											
Ď	.D.O. :	100002 I	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth of Acco	ount: APR/2022												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
					Total Sub Hea	nd :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
					Total Minor H	lead 102 :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
					Total Sub Maj	jor Head 0 :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
					Total Major H	lead 2404 :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
					Total of Mont	h :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
Mo	onth of Acco	ount: MAY/2022	2											
-	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		~				(State)		8009	- 7610		(A.G.))
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-	24	Voucher	91,825	0	21,000	0	70,825	91,825

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		80	
U	p to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
]	Dema	nd :	48 Hous	ing, Dairy	Development, Agric	cultural Research	and Education								
Г	Depart	ment :	A.H and Ve	ety Depart	ment										
	reasu		Resubelpara												
:		-	_												
).D.O.			airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
M	onth o	of Accou	int: MAY/2022							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head	r Head I	пеац	Head		Schne				(State)	·	8009	- 7610	· • /	(A.G.))
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 H	Iead 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 H	Head 2 :			42,596	0	0	0	42,596	42,596
						Total Sub Hea	d:			4,85,697	0	39,200	6,600	4,39,897	4,85,697
		0	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 H	Head 2 :			22,381	0	0	0	22,381	22,381
						Total Sub Hea	d:			22,381	0	0	0	22,381	22,381
						Total Minor H	lead 102 :			5,08,078	0	39,200	6,600	4,62,278	5,08,078
						Total Sub Maj	jor Head 0 :			5,08,078	0	39,200	6,600	4,62,278	5,08,078
						Total Major H	lead 2404 :			5,08,078	0	39,200	6,600	4,62,278	5,08,078
						Total of Montl	h :			5,08,078	0	39,200	6,600	4,62,278	5,08,078

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong	ai (A x E)	wicgilalaya		Daga Ma		81	
U	o to A	ccounti	ng Month Septem	ber of Fi	inancial Year 2022-2	2023		0				Page No. Run Date :		02/11/2022	
	D	J	40 11		D. I. A.	14	1.51]
	Dema				Development, Agric	ultural Research	n and Education								
D	Depart	tment :	A.H and Ve	ety Depar	tment										
T	reasu	ıry	Resubelpara	Treasury	7										
Ď).D.O.	.:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Acco	int: JUN/2022												
•		Minor Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			23,126	0	0	0	23,126	23,126
						Total Sub Hea	nd :			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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		82	
<u>Up</u>	o to A	ccountii	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date		02/11/2022	
D	Demai	nd :	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Ve	ty Depart	ment										
	'reasu		Resubelpara												
:).D.O.	-	-		er Chilling Plant Gar	gdubi North Ga	ro Hills Resubelpa	ra							
			int: JUN/2022			-guadritterar ea									
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102 (06) Chilling Centre-	0	02. Wages	Total Object H	Head 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d:			11,563	0	0	0	11,563	11,563
						Total Minor H	lead 102 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Sub Maj	jor Head 0 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Major H	lead 2404 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total of Montl	h :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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 Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		83	
Up	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :	:	02/11/2022	
Ι)emai	nd :	48 Hous	ing, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Ve	ety Depart	ment										
Т	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	100002 D	airy Office	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth a	of Acco	unt: JUL/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 13 :			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	402	Voucher	32,500	0	0	0	32,500	32,500
					Equipments	Total Object I	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 I	Head 51 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Minor H	lead 102 :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Sub Ma	jor Head 0 :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Major H	Lead 2404 :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total of Mont	h :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
M	onth o	of Acco	unt: AUG/2022												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
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

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya						
					S	Shillong				Page No.		84		
Up to Account	ting Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022		
Demand :	48 Housi	ng, Dairy	Development, Agric	cultural Research	n and Education									
Department	A.H and Ve	ty Depart	ment											
Treasury	Resubelpara													
				11:11 4 0										
D.D.O. :		ary Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra								
	ount: AUG/2022							Cross	Deduction	Doduction	4	Not Amount	Cross	
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
Head	i iituu	Head		Semire				(State)		8009	- 7610		(A.G.))	
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	
					Voted-Sixth- Schedule-Garo	18	Voucher	95,550	0	21,000	0	74,550	95,550	
				Total Object H	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 H	Head 2 :			45,506	0	0	0	45,506	45,506	
				Total Sub Hea	nd :			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 H	Head 2 :			22,753	0	0	0	22,753	22,753	
				Total Sub Hea	nd :			22,753	0	0	0	22,753	22,753	
				Total Minor H	Iead 102 :			5,31,522	0	45,380	6,600	4,79,542	5,31,522	
				Total Sub Maj	jor Head 0 :			5,31,522	0	45,380	6,600	4,79,542	5,31,522	
				Total Major H	lead 2404 :			5,31,522	0	45,380	6,600	4,79,542	5,31,522	

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	Shillong		wicgilalaya		Page No.		8	5
<u>Up</u>	o to A	ccounti	ng Month Septem	<u>iber of Fi</u>	nancial Year 2022-2	2023						Run Date	:	02/11/202	2
E	Demar	nd :	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Ve	ety Depart	tment										
Т	reasu	ry	Resubelpara	a Treasury	,										
: D	.D.O.	:	100002 D	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	onth o	of Acco	unt: AUG/2022												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))	
						Total of Mont	h :			5,31,522	0	45,380	6,600	4,79,542	5,31,522
Month of Accou Major Sub Minor Head Major Head		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			23,126	0	0	0	23,126	23,126
					Total Sub Hea	d :			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 H	Iead 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d :			11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report

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

						The Of	fice of the Accou		neral (A&E) M	leghalaya					
								Shillong				Page No.			6
U	p to A	ccoun	ting	Month Septembe	r of Financial Year 2022	-2023						Run Date	:	02/11/202	2
]	Dema	nd :		48 Housing	, Dairy Development, Agr	icultural Rese	earch and Education								
Ι	Depar	tment	:	A.H and Vety	Department										
Г	reasu	ıry		Resubelpara Tr	reasury										
i).D.O	.:		100002 Dairy	y Officer Chilling Plant Ga	angdubi Nortl	h Garo Hills Resubel	para							
М	onth	of Acc	oun	t: SEP/2022											
Major		Mino Mino			Sub Object Head Sub	Categoris Schme		n T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		1 1		Head	Schine				(State)	-	8009	- 7610		(A.G.))
2404	00	102				Total Min	or 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 Maj	or Head 2404 :			4,96,314	0	45,380	6,600	4,44,334	4,96,314
						Total of M	lonth :			4,96,314	0	45,380	6,600	4,44,334	4,96,314
						Total of D	DO 100002 :			30,85,446	0	2,53,560	39,600	27,92,286	30,85,446
				Portion											
In	terna	l Adjus	tme	nt of A.G. Office:											
Sun	ımar <u></u>	y of D	D0	wise expenditure	2	DDO	wise Total (Origina	al +Reconci	lation+IA) :						30,85,446
240)4 0	0 10	2 (05) Chilling Plant	;	0	(01) Salaries, Sumt Allowance	uary Vote	d-Sixth-Schedule	-Garo					28,12,832
240	04 0	0 10	2 (05) Chilling Plant		0	02. Wages	Vote	d-Sixth-Schedule	-Garo					1,34,354
240	04 0	0 10	2 (05) Chilling Plant	:	0	(13) Office Expense	es Vote	d-Sixth-Schedule	-Garo					25,000
240)4 0(0 10	2 (05) Chilling Plant	;	0	21. Materials And Supplies, Store And Equipments		d-Sixth-Schedule	-Garo					32,500
240	04 0	0 10	2 (05) Chilling Plant		0	51.Motor Vehicles	Vote	d-Sixth-Schedule	-Garo					12,500
240	04 0	0 10	2 (06) Chilling Cent	re-	0	02. Wages	Vote	d-Sixth-Schedule	-Garo					68,260
L															

Report ID	:CP9REP220
------------------	------------

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

	Shillong	Page No.	87
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		
Summary of DDO	vise expenditure		
			30,85,446

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Megnalaya							
Shillong											Page No.		88			
Up to Accou	unting Mont	<u>h September</u>	of Fin	ancial Year 202	2-2023						Run Date	:	02/11/2022			
Demand :	48	Housing,	Dairy l	Development, Ag	ricultural Research	and Education										
Departme	nt: A.	H and Vety D	Departn	nent												
Treasury	Ma	wkyrwat Trea	asury													
D.D.O. :	10	0002														
Month of A	ccount: JU	N/2022														
Major Sub Mi			Sub (Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross		
Head Major He	ead Head		Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOI)	Amount (A.G.))		
Head		ł	Head						(2000)		8009	- 7610				
2404 00 102	2 (26) Office Officer, Ma	Of The Dairy 0 wkyrwat,		02. Wages		Voted-Sixth- Schedule-Khasi	259	Voucher	11,563	0	0	0	11,563	11,563		
	South West Hills	Khasi Jaintia				Voted-Sixth- Schedule-Khasi	64	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object F	Iead 2 :			22,753	0	0	0	22,753	22,753		
					Total Sub Hea	d:			22,753	0	0	0	22,753	22,753		
					Total Minor H	lead 102 :			22,753	0	0	0	22,753	22,753		
					Total Sub Maj	jor Head 0 :			22,753	0	0	0	22,753	22,753		
					Total Major H	lead 2404 :			22,753	0	0	0	22,753	22,753		
					Total of Montl	h :			22,753	0	0	0	22,753	22,753		
Month of A	ccount: JU	L/2022														
Major Sub Mi Head Major Ho			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount		
Head	cuu ficuu		Head		Semile				(State)		8009	- 7610		(A.G.))		
2404 00 102	Officer, Ma	ce Of The Dairy 0 Mawkyrwat,)		0	02. Wages		Voted-Sixth- Schedule-Khasi	322	Voucher	11,190	0	0	0	11,190	11,190
	South West Hills	Khasi Jaintia			Total Object H	Head 2 :			11,190	0	0	0	11,190	11,190		
					Total Sub Hea	d:			11,190	0	0	0	11,190	11,190		
					Total Minor H	lead 102 :			11,190	0	0	0	11,190	11,190		
					Total Sub Maj	jor Head 0 :			11,190	0	0	0	11,190	11,190		

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

					e of the Accoun	Shillong	1 u (1 u L)	i i i cgilaia y a		Page No.		89	
Up to Accounti	ing Month Septemb	er of Financ	cial Year 2022	-2023		C				Run Date :		02/11/2022	
Demand :	48 Housin	g, Dairy Dev	velopment, Agr	icultural Research	and Education								
Department :	A.H and Vety	Departmen	it										
Treasury	Mawkyrwat T	reasury											
D.D.O. :	100002												
Month of Acco	ount: JUL/2022												
Major Sub Minor Head Major Head Head		Sub Obj Sub Head	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404				Total Major H	lead 2404 :			11,190	0	0	0	11,190	11,190
				Total of Mont	h :			11,190	0	0	0	11,190	11,190
Month of Acco	ount: AUG/2022												
Major Sub Minor Head Major Head Head		Sub Obj Sub Head	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(26) Office Of The Dairy Officer, Mawkyrwat,	0 02.	Wages		Voted-Sixth- Schedule-Khasi	251	Voucher	11,563	0	0	0	11,563	11,563
	South West Khasi Jaintia Hills			Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	d:			11,563	0	0	0	11,563	11,563
				Total Minor H	lead 102 :			11,563	0	0	0	11,563	11,563
				Total Sub Maj	jor Head 0 :			11,563	0	0	0	11,563	11,563
				Total Major H	lead 2404 :			11,563	0	0	0	11,563	11,563
				Total of Mont	h :			11,563	0	0	0	11,563	11,563
Month of Acco	ount: SEP/2022												
Major Sub Minor Head Major Head		Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(~~~~~)		0009	- 7610		(
	(26) Office Of The Dairy Officer, Mawkyrwat,	0 02.	Wages		Voted-Sixth- Schedule-Khasi	235	Voucher	11,563	0	0	0	11,563	11,563

Voucher Wise Expenditure Report

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

		Page No.			90		
Up to Accounting Month September of Financial Year 202	2-2023			Run Date :		02/11/2022	
Demand : 48 Housing, Dairy Development, Ag	ricultural Research and Education						
Department : A.H and Vety Department							
Treasury Mawkyrwat Treasury							
D.D.O. : 100002							
Month of Account: SEP/2022							
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2404 00 102 (26) Office Of The Dairy 0 02. Wages	Total Object Head 2 :	11,563	0	0	0	11,563	11,563
Officer, Mawkyrwat, South West Khasi Jaintia Hills	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 <i>100002</i> :	57,069	0	0	0	57,069	57,069
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						57,069