Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF DAIRY DEVELOPMENT **Demand** : 48 **Department :** A.H and Vety Department Treasury Shillong (North) Treasury **D.D.O.** : 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 2404 (02) Payment Due To 0 14. Rents, Rates And Voted-Sixth-1546 Voucher 2,82,922 0 0 0 2,82,922 2,82,922 Me.Pdcl/ Municipal Schedule-Khasi Taxes Board/ Telephone Bills **Total Object Head--** 14 : 2,82,922 0 0 0 2,82,922 2,82,922 (Bsnl) 2,82,922 0 0 2,82,922 **Total Sub Head :** 0 2,82,922 0 2,82,922 0 0 2,82,922 2,82,922 **Total Minor Head** 1: 102 (01) Central Dairy Khasi/ 0 (01) Salaries, Sumtuary Voted-Sixth-140 Voucher 0 0 0 81,440 81,440 81,440 Tura/ Jowai Allowance Schedule-Khasi Voted-Sixth-144 Voucher 8,94,116 4,000 62,000 11,000 8,17,116 8,90,116 Schedule-Khasi General-Voted 657 Voucher 1,34,240 0 41,000 0 93,240 1,34,240 General-Voted 666 Voucher 2,74,458 3,000 15,000 2,56,458 2,71,458 0 General-Voted 670 3,07,949 3,06,949 Voucher 1,000 46,500 0 2,60,449 **Total Object Head--** 1 : 16,92,203 15,08,703 16,84,203 8,000 1,64,500 11,000 02. Wages General-Voted Voucher 1120 1,77,525 0 0 0 1,77,525 1,77,525 1,77,525 1,77,525 0 0 0 1,77,525 Total Object Head-- 2 : **Total Sub Head :** 18,69,728 8,000 1,64,500 11,000 16,86,228 18,61,728 18,69,728 1,64,500 **Total Minor Head** 102 : 8,000 11,000 16,86,228 18,61,728 191 (01) Administration-0 (01) Salaries, Sumtuary Voted-Sixth-152 50,000 4,10,280 Voucher 4,13,280 3,000 2,200 3,58,080 Schedule-Khasi Allowance **Total Object Head--** 1 : 3,000 50,000 2,200 3,58,080 4,10,280 4,13,280 4,13,280 50,000 2,200 4,10,280 **Total Sub Head :** 3,000 3,58,080 (02) Procurement 0 (01) Salaries, Sumtuary Voted-Sixth-136 Voucher 89,228 0 0 0 89,228 89,228

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

						The Office	of the Account		eral (A&E)) Megnalaya					
							S	Shillong				Page No.			2
Up	to A	ccounti	ng Month Sept	tember of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Г	Demar	۰ he	48 AI		TION OF DAIRY D	EVELOPMENT									
D	epart	ment :	A.H and	Vety Depart	ment										
T	reasu	ry	Shillong	(North) Trea	sury										
Ď	.D.O.	:	100012	Senior Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth o	of Accou	int: APR/202	23											
· ·		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		IIcuu	Head		Semite				(State)		8009	- 7610		(A.G.))
2404	00	191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	31,782	0	0	0	31,782	31,782
						Total Object H	lead 1 :			1,21,010	0	0	0	1,21,010	1,21,010
						Total Sub Hea	d :			1,21,010	0	0	0	1,21,010	1,21,010
			03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452
						Total Object H	lead 1 :			2,26,452	1,000	25,000	0	2,00,452	2,25,452
						Total Sub Hea	d :			2,26,452	1,000	25,000	0	2,00,452	2,25,452
			04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	47,364	0	4,000	0	43,364	47,364
						Total Object H	lead 1 :			47,364	0	4,000	0	43,364	47,364
						Total Sub Hea	d :			47,364	0	4,000	0	43,364	47,364
						Total Minor H	ead 191 :			8,08,106	4,000	79,000	2,200	7,22,906	8,04,106
						Total Sub Maj	or Head 0 :			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
						Total Major H	lead 2404 :			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
						Total of Month	n :			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
Mo	onth o	of Accou	int: MAY/20	23											
Head		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

(for Reconcilation)

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

						S	Shillong				Page No.		3	3
Up to Acco	unti	ng Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demand :	:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
Departme	nt :	A.H and Vety	Depart	tment										
Treasury		Shillong (Nort	h) Trea	sury										
D.D.O. :		100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
	.000	Int: MAY/2023												
Major Sub Mi Head Major H	inor	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	cau	licau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2404 00 001		02) Payment Due To /le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1225	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	1743	Voucher	2,03,616	0	0	0	2,03,616	2,03,616
						Voted-Sixth- Schedule-Khasi	2776	Voucher	1,770	0	0	0	1,770	1,770
					Total Object H	Head 14 :			2,07,156	0	0	0	2,07,156	2,07,156
					Total Sub Hea	nd :			2,07,156	0	0	0	2,07,156	2,07,156
					Total Minor H	Iead 1 :			2,07,156	0	0	0	2,07,156	2,07,156
102		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2546	Voucher	96,585	0	0	0	96,585	96,585
						Voted-Sixth- Schedule-Khasi	2547	Voucher	1,27,284	0	0	0	1,27,284	1,27,284
						Voted-Sixth- Schedule-Khasi	255	Voucher	81,440	0	0	0	81,440	81,440
						Voted-Sixth- Schedule-Khasi	267	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116
						General-Voted	948	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
						General-Voted	949	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458
						General-Voted	955	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
					Total Object H	Head 1 :			19,16,072	8,000	1,64,500	11,000	17,32,572	19,08,072
				02. Wages		General-Voted	1285	Voucher	2,01,835	0	0	0	2,01,835	2,01,835
					Total Object H	Head 2 :			2,01,835	0	0	0	2,01,835	2,01,835
					Total Sub Hea	nd :			21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907

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

						e of the Account	Shillong	tiai (A&L)	wicgilalaya		Daga Ma		Δ	
Un to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024		U				Page No. Run Date	•	31/10/2023	
<u></u>	ccount										Kun Date	•	51/10/2025	
Dema	nd :	48 ADM	INISTRA	TION OF DAIRY D	EVELOPMENT	Г								
Depart	ment :	A.H and Ve	ty Depart	ment										
Treasu	ry	Shillong (No	orth) Treas	sury										
	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Month o	of Acco	unt: MAY/2023												
Major Sub Head Majo			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			Head						(State)		8009	- 7610		(A.G.))
2404 00	102				Total Minor H	lead 102 :			21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907
	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2545	Voucher	1,764	0	0	0	1,764	1,764
						Voted-Sixth- Schedule-Khasi	262	Voucher	4,13,280	3,000	50,000	2,200	3,58,080	4,10,280
					Total Object H	Head 1 :			4,15,044	3,000	50,000	2,200	3,59,844	4,12,044
					Total Sub Hea	d:			4,15,044	3,000	50,000	2,200	3,59,844	4,12,044
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	89,228	0	0	0	89,228	89,228
						Voted-Sixth- Schedule-Khasi	273	Voucher	30,722	0	0	0	30,722	30,722
					Total Object H	Head 1 :			1,19,950	0	0	0	1,19,950	1,19,950
					Total Sub Hea	d:			1,19,950	0	0	0	1,19,950	1,19,950
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2475	Voucher	18,487	0	0	0	18,487	18,487
						Voted-Sixth- Schedule-Khasi	264	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452
					Total Object H	Head 1 :			2,44,939	1,000	25,000	0	2,18,939	2,43,939
					Total Sub Hea	ıd :			2,44,939	1,000	25,000	0	2,18,939	2,43,939
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	47,364	0	4,000	0	43,364	47,364
					Total Object H	Head 1 :			47,364	0	4,000	0	43,364	47,364
					Total Sub Hea	d:			47,364	0	4,000	0	43,364	47,364

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								Shillong				Page No.		5	5
Up	o to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
]
D	Demai	nd :	48 ADMIN	IISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
D	epart	tment :	A.H and Vety	Depart	ment										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
			int: MAY/2023							Cross	Deduction	Deduction A	Amount	Net Amount	Cross
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head	r Head I	неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2404	00	191				Total Minor H	lead 191 :			8,27,297	4,000	79,000	2,200	7,42,097	8,23,297
						Total Sub Maj	jor Head 0 :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
						Total Major H	lead 2404 :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
						Total of Mont	h :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
Mo	onth o	of Accou	int: JUN/2023												
•		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
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~y =	8009	- 7610	((A.G.))
					1										
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2977	Voucher	2,41,869	0	0	0	2,41,869	2,41,869
			Board/ Telephone Bills Bsnl)			Total Object H	Head 14 :			2,41,869	0	0	0	2,41,869	2,41,869
						Total Sub Hea	id :			2,41,869	0	0	0	2,41,869	2,41,869
						Total Minor H	lead 1 :			2,41,869	0	0	0	2,41,869	2,41,869
			01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	2235	Voucher	37,580	0	0	0	37,580	37,580
			Tura/ Jowai		Allowance		General-Voted	2239	Voucher	42,140	0	0	0	42,140	42,140
							General-Voted	2618	Voucher	18,900	0	0	0	18,900	18,900
							Voted-Sixth- Schedule-Khasi	2735	Voucher	10,900	0	0	0	10,900	10,900
							General-Voted	293	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
							General-Voted	296	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
							Voted-Sixth- Schedule-Khasi	2976	Voucher	1,19,000	0	0	0	1,19,000	1,19,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF DAIRY DEVELOPMENT **Demand** : 48 **Department :** A.H and Vety Department Treasury Shillong (North) Treasury **D.D.O.** : 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2404 (01) Central Dairy Khasi/ 0 (01) Salaries, Sumtuary General-Voted 298 3,000 13,000 2,58,458 2,71,458 Voucher 2,74,458 0 Tura/ Jowai Allowance Voted-Sixth-928 Voucher 81,440 0 0 0 81,440 81,440 Schedule-Khasi Voted-Sixth-931 Voucher 8,95,880 4,000 62,000 11,000 8,18,880 8,91,880 Schedule-Khasi 19,22,487 1,62,500 17,40,987 19,14,487 8,000 11,000 Total Object Head-- 1: 02. Wages Voted-Sixth-1432 Voucher 2,07,865 0 0 0 2,07,865 2,07,865 Schedule-Khasi General-Voted 1484 0 Voucher 48,980 0 0 48,980 48,980 2,56,845 2,56,845 **Total Object Head--** 2 : 2,56,845 0 0 0 06. Medical Treatment General-Voted 3075 Voucher 16,863 0 0 0 16,863 16,863 16,863 0 16,863 16,863 **Total Object Head--** 6 : 0 0 8,000 11,000 21,88,195 **Total Sub Head :** 21,96,195 1,62,500 20,14,695 102:21,96,195 8,000 1,62,500 11,000 20,14,695 21,88,195 **Total Minor Head** 191 (01) Administration-0 (01) Salaries, Sumtuary Voted-Sixth-2115 1,24,266 1,24,266 1,24,266 Voucher 0 0 0 Allowance Schedule-Khasi Voted-Sixth-2974 0 Voucher 46,160 0 0 46,160 46,160 Schedule-Khasi Voted-Sixth-3613 Voucher 29,659 0 0 0 29,659 29,659 Schedule-Khasi Voted-Sixth-935 Voucher 3,41,955 2,000 33,000 2,200 3,04,755 3,39,955 Schedule-Khasi 5,04,840 5,40,040 **Total Object Head--** 1 : 5,42,040 2,000 33,000 2,200 **Total Sub Head :** 5,42,040 2,000 33,000 2,200 5,04,840 5,40,040

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF DAIRY DEVELOPMENT **Demand** : 48 **Department :** A.H and Vety Department Treasury Shillong (North) Treasury **D.D.O.** : 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: JUN/2023 Deduction **Deduction** Amount **Net Amount** Gross Gross Categorised Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 2404 191 (02) Procurement 0 (01) Salaries, Sumtuary Voted-Sixth-2087 Voucher 12,080 0 0 0 12,080 12,080 Schedule-Khasi Allowance Voted-Sixth-2975 4.093 0 4,093 Voucher 0 0 4.093 Schedule-Khasi Voted-Sixth-929 Voucher 89,228 0 0 0 89,228 89,228 Schedule-Khasi Voted-Sixth-938 Voucher 31,782 0 0 0 31,782 31,782 Schedule-Khasi **Total Object Head--** *1* : 1,37,183 0 0 0 1,37,183 1,37,183 **Total Sub Head :** 1,37,183 0 0 1,37,183 1,37,183 0 0 (03) Processing (01) Salaries, Sumtuary Voted-Sixth-2107 0 Voucher 25,660 0 0 25,660 25,660 Allowance Schedule-Khasi Voted-Sixth-933 23,000 Voucher 2,26,452 1,000 0 2,02,452 2,25,452 Schedule-Khasi 2,52,112 2,28,112 2,51,112 **Total Object Head--** 1 : 1,000 23,000 0 2,51,112 **Total Sub Head :** 2,52,112 1,000 23,000 0 2,28,112 0 6,240 (04) Distribution (01) Salaries, Sumtuary Voted-Sixth-2102 Voucher 0 0 0 6,240 6,240 Schedule-Khasi Allowance Voted-Sixth-930 0 Voucher 47,364 4,000 0 43,364 47,364 Schedule-Khasi 53,604 **Total Object Head--** 1 : 53,604 0 4,000 0 49,604 **Total Sub Head :** 53,604 4,000 0 49,604 53,604 0 9,84,939 9,81,939 191: 3,000 60,000 2,200 9,19,739 **Total Minor Head Total Sub Major Head** 0: 34,23,003 11,000 2,22,500 13,200 31,76,303 34,12,003

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(for Reconcilation)

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

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							S	Shillong				Page No.		8	3
Up	o to A	ccoun	ting Month Septemb	<u>er of Fi</u>	nancial Year 2023-2	2024_						Run Date	:	31/10/2023	3
E	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
D	Depart	ment	A.H and Vety	/ Depart	tment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď).D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Acc	ount: JUN/2023		-										
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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404						Total Major H	ead 2404 :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003
						Total of Month	n :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003
Mo	onth o	of Acc	ount: JUL/2023												
			r Sub I 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			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1678	Voucher	3,540	0	0	0	3,540	3,540
			Board/ Telephone Bills (Bsnl)			Total Object H	lead 14 :			3,540	0	0	0	3,540	3,540
						Total Sub Hea	d :			3,540	0	0	0	3,540	3,540
						Total Minor H	lead 1 :			3,540	0	0	0	3,540	3,540
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	362	Voucher	1,38,020	0	41,000	0	97,020	1,38,020
			Tura/ Jowai		Allowance		General-Voted	378	Voucher	2,81,974	3,000	13,000	0	2,65,974	2,78,974
							General-Voted	395	Voucher	3,16,377	1,000	46,500	0	2,68,877	3,15,377
							Voted-Sixth- Schedule-Khasi	790	Voucher	83,620	0	0	0	83,620	83,620
							Voted-Sixth- Schedule-Khasi	794	Voucher	9,19,680	4,000	62,000	11,000	8,42,680	9,15,680
						Total Object H	lead 1 :			17,39,671	8,000	1,62,500	11,000	15,58,171	17,31,671
					02. Wages		Voted-Sixth- Schedule-Khasi	1397	Voucher	96,300	0	0	0	96,300	96,300
							General-Voted	1536	Voucher	47,400	0	0	0	47,400	47,400
							General-Voted	1538							

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

							s of the Account	Shillong	(.1 1)			Page No.		()
Uı	o to A	ccountii	ng Month Septe	mber of F	inancial Year 2023-2	2024		U				Page No. Run Date	:	31/10/2023	
													-	01,10,2020	1
I	Dema	nd :	48 AD	MINISTR	ATION OF DAIRY D	EVELOPMENT	Γ								
D	Depart	tment :	A.H and V	Vety Depar	tment										
Т	reasu	ıry	Shillong (I	North) Trea	asury										
Ď).D.O.	.:	100012	Senior Dai	ry Officer East Khasi	Hills Shillong									
Μ	onth o	of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo Head	r Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G 8009	$\frac{\mathbf{A} \mathbf{A} \mathbf{E}}{\mathbf{F}}$	(as per SOP)	Amount (A.G.))
	пеас	1		пеац								0009	- /010		
2404	00		01) Central Dairy Kh Sura/ Jowai	nasi/ 0	02. Wages		General-Voted	1538	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
			ula Jowal			Total Object H	Iead 2 :			2,48,050	0	0	0	2,48,050	2,48,050
					06. Medical Treatment		General-Voted	1940	Voucher	9,884	0	0	0	9,884	9,884
							Voted-Sixth- Schedule-Khasi	2282	Voucher	34,478	0	0	0	34,478	34,478
						Total Object H	Head 6 :			44,362	0	0	0	44,362	44,362
						Total Sub Hea	d :			20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083
						Total Minor H	lead 102 :			20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	802	Voucher	4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
						Total Object H	lead 1 :			4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
						Total Sub Hea	d :			4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	786	Voucher	91,644	0	0	0	91,644	91,644
							Voted-Sixth- Schedule-Khasi	800	Voucher	32,606	0	0	0	32,606	32,606
						Total Object H	Iead 1 :			1,24,250	0	0	0	1,24,250	1,24,250
						Total Sub Hea	d :			1,24,250	0	0	0	1,24,250	1,24,250
			03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	805	Voucher	1,87,448	1,000	13,000	0	1,73,448	1,86,448
						Total Object H	Head 1 :			1,87,448	1,000	13,000	0	1,73,448	1,86,448
						Total Sub Hea	d :			1,87,448	1,000	13,000	0	1,73,448	1,86,448

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		10)
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
D	emar	nd :	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	[
De	epart	ment :	A.H and Vet	y Depart	ment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi l	Hills Shillong									
Мо	nth o	of Acco	unt: JUL/2023												
		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	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	798	Voucher	48,612	0	4,000	0	44,612	48,612
						Total Object H	Iead 1 :			48,612	0	4,000	0	44,612	48,612
						Total Sub Hea	d :			48,612	0	4,000	0	44,612	48,612
						Total Minor H	lead 191 :			7,72,621	3,000	56,000	2,200	7,11,421	7,69,621
						Total Sub Maj	or Head 0 :			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
						Total Major H	lead 2404 :			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
						Total of Month	h :			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
Mo	nth o	of Acco	unt: AUG/2023												
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			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2620	Voucher	5,24,210	0	0	0	5,24,210	5,24,210
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2727	Voucher	4,270	0	0	0	4,270	4,270
						Total Object H	Iead 14 :			5,28,480	0	0	0	5,28,480	5,28,480
						Total Sub Hea	d :			5,28,480	0	0	0	5,28,480	5,28,480
						Total Minor H	lead 1 :			5,28,480	0	0	0	5,28,480	5,28,480
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	320	Voucher	1,41,828	0	41,000	0	1,00,828	1,41,828

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

							S	Shillong				Page No.		1	1
Up	to Ac	countin	g Month Septembe	r of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/202	3
Ι	Deman	nd :	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	ſ								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
	.D.O.	:	100012 Senio	or Daiı	y Officer East Khasi l	Hills Shillong									
M	onth o	f Accou	nt: AUG/2023		<u> </u>										
Major Head	Sub	Minor 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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		1) Central Dairy Khasi/ ()	(01) Salaries, Sumtuary		General-Voted	322	Voucher	2,90,025	3,000	13,500	0	2,73,525	2,87,025
		Τι	ıra/ Jowai		Allowance		General-Voted	325	Voucher	3,25,335	1,000	47,000	0	2,77,335	3,24,335
							Voted-Sixth- Schedule-Khasi	554	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	558	Voucher	9,41,064	4,000	62,500	11,000	8,63,564	9,37,064
						Total Object H	Iead 1 :			17,84,048	8,000	1,64,000	11,000	16,01,048	17,76,048
					02. Wages		Voted-Sixth- Schedule-Khasi	1195	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
							General-Voted	1613	Voucher	43,450	0	0	0	43,450	43,450
						Total Object H	lead 2 :			2,44,600	0	0	0	2,44,600	2,44,600
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2107	Voucher	38,413	0	0	0	38,413	38,413
						Total Object H	Iead 6 :			38,413	0	0	0	38,413	38,413
					(11) Travel Expenses,		General-Voted	1059	Voucher	25,000	0	0	0	25,000	25,000
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1197	Voucher	39,500	0	0	0	39,500	39,500
						Total Object H	Iead 11 :			64,500	0	0	0	64,500	64,500
						Total Sub Hea	d :			21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,561
						Total Minor H	lead 102 :			21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,561
		191 (0	1) Administration- 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	571	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,995

Voucher Wise Expenditure Report

(for Reconcilation)

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

Night Shift Hard Major Hand Head Sub Ligor Hand Head Sub Head Operation Hand Head Sub Head Operation Hand Sub Head Charlow Sub Head Amount Sub Head by DDO (State) (as per A.G. A&E) (State) (as per SOP) Amoun (A.G.) 2004 0 1) Administration 0 (01) State/es, Summary Allowance Total Object Head 1 : 4.42.995 2.000 39.500 2.200 3.99.295 4.40.992 2014 0 1) Administration 0 (01) State/es, Summary Allowance Voice/Sixth- Schedit-Khai 552 Voice/er 91,644 0 0 0 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,644 91,643 91,6						The Office	of the Account		eral (A&E)	Meghalaya					
Benari 4 & ADMINISTRATION OF DAIRY DEVELOPMENT bepartment A H and Very Department Treasury Shillong (North) Treatment JLD.0 : 100012 Senior Dairy Utfleer Fast Khasi Hills Shillong More Mark Mark Mark Mark Mark Mark Mark Mark							S	Shillong				Page No.		12	2
Network Shillong (North) Total-start Khasi Hills Shillong Image: North Colspan="4">Image: North Colspan="4">Im	Up to Accou	unting]	Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
TreasuryShillong (North) TreasuryShillong (North) TreasuryMonth of AccountOfficer East Khasis Hills ShillongMarth of AccountOfficer East Khasis Hills ShillongColspan="6">Officer East Khasis ShillongOfficer East KhasisMarth of AccountOfficer East KhasisColspan="6">Categorised Plan (Non-Plan I)Categorised Plan (Non-Plan I)Officer East KhasisCategorised Plan (Non-Plan I)Categorised Plan (Non-Plan I)Officer East KhasisCategorised Plan (Non-Plan I)Categoris	Demand :		48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT									
	Departme	nt :	A.H and Vet	y Depart	ment										
Month of Account: AUG/2023 Mage: Read-field Sub Read Sub Read Object Head Sub Read Categorised Schne Plan/Non-Plan Schne T.V. No. Plan/Non-Plan Schne Type Read-field Gross Amount (State) Deduction by Dip (State) Deduction (as per A.G. A&E) 800 · 7610 Net Amount (as per SOP) Net Amount (as per S	Treasury		Shillong (Nor	th) Treas	sury										
Major Sub Head Head HeadSub Sub HeadSub Sub HeadSub Sub HeadSub Sub HeadObject Head ShmeCategorised ShmePin/Non-Pin Ti. N. No.TypeGross Amount (Statice)Deduction mont (Statice)Deduction (as per XG. A&E)Not Amount (as per SDP)Not Amount (AG)244400039,5002,2003,99,2954,40,9922449000031,55431,555245000001,25401,23,1982450Nonelse2418Voucher1,25600001,25602450Nonelse2418Voucher1,25600001,25601,25602450Nonelse <td< td=""><td>D.D.O. :</td><td></td><td>100012 Sen</td><td>ior Dairy</td><td>y Officer East Khasi</td><td>Hills Shillong</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	D.D.O. :		100012 Sen	ior Dairy	y Officer East Khasi	Hills Shillong									
And of the stand Sub Oper Tread Categorise Finite Control Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2304 (0) [0] (0) Subministration 0 (0) Subministration (0) Subministration (0) Subministration (0) Subministration <td>Month of A</td> <td>ccount</td> <td>: AUG/2023</td> <td></td>	Month of A	ccount	: AUG/2023												
Itext Itext </td <td></td> <td></td> <td></td> <td></td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Gross Amount</td>					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Atlowance Total Sub Head Total Sub Head Stability		cau II	cau			Semire				(State)		8009	- 7610		(A.G.))
(02) Procurement 0 (01) Salaries, Sumtury Allowance Voted-Sixth- Schedule-Khasi 552 Voucher 91,644 0 0 0 91,644	2404 00 191	1 (01)	Administration-	0		Total Object H	lead 1 :			4,42,995	2,000	39,500	2,200	3,99,295	4,40,995
Allowance Allowance Schedul-schasis 570 Voucher 31,551 0 0 31,554 31,554 Voued-Sixth- Schedul-schasis 570 Voucher 31,554 0 0 0 31,554 31,554 Total Object Head 1 : 1,23,198 0 0 0 1,23,198 1,23,198 (1) Travel Expenses, Conveyance Voted-Sixth- Schedul-schasis 2418 Voucher 12,560 0 0 0 12,560 12,560 Howances Voted-Sixth- Schedul-schasis 2408 Voucher 10,940 0 0 0 10,940 10,940 It out Object Head 11 : 24,860 Voucher 10,940 0 0 0 10,940 10,940 It out Object Head 12 : 1,46,698 0 0 0 1,78,917 1,91,917 It out Object Head 12 : 1,46,698 0 0 1,78,917 1,91,917 Allowance Yoted-Sixth- Schedule-Khasi 566 Voucher 1,92,917 1,000 13,000 0 1,78,917 1,91,917 (04) Distribution <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Hea</td> <td>d :</td> <td></td> <td></td> <td>4,42,995</td> <td>2,000</td> <td>39,500</td> <td>2,200</td> <td>3,99,295</td> <td>4,40,995</td>						Total Sub Hea	d :			4,42,995	2,000	39,500	2,200	3,99,295	4,40,995
Image: Schedule-Khasi		(02)	Procurement	0	· · · ·			552	Voucher	91,644	0	0	0	91,644	91,644
(11) Travel Expenses, Conveyance Voted-Sixth- Schedule-Khasi 2418 Voucher 12,560 0 0 0 12,560 12,560 12,560 12,560 12,560 12,560 12,560 12,560 12,560 12,560 12,560 10,940 146,698 1,46,698 1,46,698 1,46,698 1,46,698 1,940 19,917 1,91,917 1,91,917 1,91,917 1,91,917 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>570</td> <td>Voucher</td> <td>31,554</td> <td>0</td> <td>0</td> <td>0</td> <td>31,554</td> <td>31,554</td>								570	Voucher	31,554	0	0	0	31,554	31,554
Conveyance Allowances Schedule-Khasi Voted-Sixth- Schedule-Khasi 248 Voucher 10,940 0 0 0 10,940 10,940 Total Object Head 11 : 23,500 0 0 0 23,500 23,500 23,500 23,500 23,500 23,500 0 0 23,500 23,500 23,500 23,500 23,500 23,500 23,500 0 0 1,46,698 0 0 1,46,698 1,46,698 0 0 1,46,698 1,99,917 1,000 13,000 0 1,78,917 1,91,917 1,91,917 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object H</td> <td>lead 1 :</td> <td></td> <td></td> <td>1,23,198</td> <td>0</td> <td>0</td> <td>0</td> <td>1,23,198</td> <td>1,23,198</td>						Total Object H	lead 1 :			1,23,198	0	0	0	1,23,198	1,23,198
(a) Processing 0 (b) Salaries, Sumtuary Voted-Sixth- Schedule-Khasi 2436 Volucher 10,940 0 0 0 10,940 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2418</td> <td>Voucher</td> <td>12,560</td> <td>0</td> <td>0</td> <td>0</td> <td>12,560</td> <td>12,560</td>								2418	Voucher	12,560	0	0	0	12,560	12,560
Image: Construction of the construction of					Allowances			2468	Voucher	10,940	0	0	0	10,940	10,940
(03) Processing 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 566 Voucher 1,92,917 1,000 13,000 0 1,78,917 1,91,917 Total Object Head 1 : 1,92,917 1,000 13,000 0 1,78,917 1,91,917 (04) Distribution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 564 Voucher 49,971 0 4,000 0 45,971 49,977 (04) Distribution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 564 Voucher 49,971 0 4,000 0 45,971 49,977 Total Object Head 1 : 49,971 0 4,000 0 45,971 49,971 Total Sub Head : 1 : 49,971 0 4,000 0 45,971 49,971 Total Sub Head : 1 : 49,971 0 4,000 0 45,971 49,971						Total Object H	lead 11 :			23,500	0	0	0	23,500	23,500
Allowance Schedule-Khasi Number of the construction of the constr						Total Sub Hea	d :			1,46,698	0	0	0	1,46,698	1,46,698
Image: Construction of the constructine constructine construction of the construction of the constructi		(03)	Processing	0				566	Voucher	1,92,917	1,000	13,000	0	1,78,917	1,91,917
(04) Distribution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 564 Voucher 49,971 0 4,000 0 45,971 49,971 Total Object Head 1 : 49,971 0 4,000 0 45,971 49,971 Total Object Head 1 : 49,971 0 4,000 0 45,971 49,971 Total Sub Head : 49,971 0 4,000 0 45,971 49,971						Total Object H	lead 1 :			1,92,917	1,000	13,000	0	1,78,917	1,91,917
(04) Distribution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khasi 564 Voucher 49,971 0 4,000 0 45,971 49,971 Total Object Head 1 : 49,971 0 4,000 0 45,971 49,971 Total Object Head 1 : 49,971 0 4,000 0 45,971 49,971 Total Sub Head : 49,971 0 4,000 0 45,971 49,971						Total Sub Hea	d :			1,92,917	1,000	13,000	0	1,78,917	1,91,917
Total Sub Head : 49,971 0 4,000 0 45,971 49,97		(04)	Distribution	0	· · · ·			564	Voucher			4,000	0	45,971	49,971
						Total Object H	lead 1 :			49,971	0	4,000	0	45,971	49,971
Total Minor Head 191 : 8,32,581 3,000 56,500 2,200 7,70,881 8,29,581						Total Sub Hea	d :			49,971	0	4,000	0	45,971	49,971
						Total Minor H	ead 191 :			8,32,581	3,000	56,500	2,200	7,70,881	8,29,581

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		13	J
U	p to Ac	ccount	ing Month Septemb	er of Fi	inancial Year 2023-2	2024						Run Date	:	31/10/2023	1
	Demar	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
I	Depart	ment :	A.H and Vety	Depar	tment										
	Freasu		Shillong (Nor	-											
:		-			-										
	D.D.O.	:	100012 Sen	ior Dair	ry Officer East Khasi	Hills Shillong									
Μ	onth o	of Acco	ount: AUG/2023												
•			r Sub		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
Head	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2404	00					Total Sub Maj	jor Head 0 :			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
	<u> </u>					Total Major H	lead 2404 :			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
						Total of Mont	h :			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
М	onth o	of Acco	ount: SEP/2023												
· ·			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.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2101	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2103	Voucher	3,10,659	0	0	0	3,10,659	3,10,659
						Total Object H	Head 14 :			3,12,429	0	0	0	3,12,429	3,12,429
						Total Sub Hea	nd :			3,12,429	0	0	0	3,12,429	3,12,429
						Total Minor H	lead 1 :			3,12,429	0	0	0	3,12,429	3,12,429
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	479	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828
			Tura/ Jowai		Allowance		General-Voted	484	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025
							General-Voted	492	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335
							Voted-Sixth- Schedule-Khasi	955	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	957	Voucher	9,42,423	0	67,500	11,000	8,63,923	9,42,423
							Schedule-Khasi								

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Accoun	Shillong				Page No.		14	Ļ
Up to Acc	countin	g Month Septembe	er of Fi	inancial Year 2023-	2024						Run Date :		31/10/2023	;
Demand	d :	48 ADMIN	ISTRA	ATION OF DAIRY D	DEVELOPMEN	Г								
Departm	nent :	A.H and Vety	Depart	tment										
Treasury	v	Shillong (North	h) Trea	Isurv										
				y Officer East Khasi	Hills Shillong									
				y Officer East Khasi										
Month of	Accou	nt: SEP/2023							Cross	Deduction	Doduction A		Not Amount	Crease
Major Sub M Head Major I 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 1		1) Central Dairy Khasi/ (Ira/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Khasi	1651	Voucher	1,12,670	0	0	0	1,12,670	1,12,670
					Total Object I	Head 2 :			1,12,670	0	0	0	1,12,670	1,12,670
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2986	Voucher	160	0	0	0	160	160
						Voted-Sixth- Schedule-Khasi	2989	Voucher	22,338	0	0	0	22,338	22,338
						General-Voted	3355	Voucher	48,088	0	0	0	48,088	48,088
						General-Voted	3359	Voucher	18,755	0	0	0	18,755	18,755
						General-Voted	3426	Voucher	14,971	0	0	0	14,971	14,971
						General-Voted	3427	Voucher	17,884	0	0	0	17,884	17,884
						General-Voted	3431	Voucher	21,764	0	0	0	21,764	21,764
						General-Voted	3433	Voucher	3,050	0	0	0	3,050	3,050
					Total Object I	Head 13 :			1,47,010	0	0	0	1,47,010	1,47,010
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2994	Voucher	448	0	0	0	448	448
				Equipments		Voted-Sixth- Schedule-Khasi	3270	Voucher	42,008	0	0	0	42,008	42,008
						General-Voted	3425	Voucher	2,02,920	0	0	0	2,02,920	2,02,920
						General-Voted	3429	Voucher	15,055	0	0	0	15,055	15,055
					Total Object I	Head 21 :			2,60,431	0	0	0	2,60,431	2,60,431
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2985	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	2990	Voucher	8,990	0	0	0	8,990	8,990
						General-Voted	3428	Voucher						

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		15	5
Up	o to A	ccountir	ng Month Septembe	er of Fi	nancial Year <u>2023-2</u>	2024						Run Date	:	31/10/2023	3
Ι	Demai	nd :	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
D	epart	tment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	.:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
			nt: SEP/2023												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00)1) Central Dairy Khasi/	0	51.Motor Vehicles		General-Voted	3428		7,500	0	0	0	7,500	7,500
			ura/ Jowai			Total Object H	Head 51 :			19,490	0	0	0	19,490	19,490
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2992	Voucher	10,936	0	0	0	10,936	10,936
					Plant		General-Voted	3357	Voucher	8,050	0	0	0	8,050	8,050
							General-Voted	3432	Voucher	22,405	0	0	0	22,405	22,405
						Total Object I	Head 52 :			41,391	0	0	0	41,391	41,391
						Total Sub Hea	d:			23,66,399	0	1,12,400	11,000	22,42,999	23,66,399
						Total Minor H	lead 102 :			23,66,399	0	1,12,400	11,000	22,42,999	23,66,399
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2144	Voucher	7,102	0	0	0	7,102	7,102
							Voted-Sixth- Schedule-Khasi	961	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,995
						Total Object H	Head 1 :			4,32,097	2,000	39,500	2,200	3,88,397	4,30,097
					02. Wages		Voted-Sixth- Schedule-Khasi	1652	Voucher	97,170	0	0	0	97,170	97,170
						Total Object H	Head 2 :			97,170	0	0	0	97,170	97,170
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3524	Voucher	28,405	0	0	0	28,405	28,405
					Allowances	Total Object H	Iead 11 :			28,405	0	0	0	28,405	28,405
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2983	Voucher	190	0	0	0	190	190
							Voted-Sixth- Schedule-Khasi	2987	Voucher	24,296	0	0	0	24,296	24,296

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		16	
<u>Up</u>	to A	ccounti	ng Month Septem	iber of Fi	nancial Year 2023-2	2024						Run Date :	:	31/10/2023	
D)emai	nd :	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMENT									
D	epart	ment :	A.H and Ve	ety Depar	tment										
T	reasu	ry	Shillong (No	orth) Trea	Isury										
D.	.D.O.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: SEP/2023												
		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	191 (01) Administration-	0	(13) Office Expenses	Total Object He	ead 13 :			24,486	0	0	0	24,486	24,486
						Total Sub Head	l :			5,82,158	2,000	39,500	2,200	5,38,458	5,80,158
			02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	956	Voucher	91,644	0	0	0	91,644	91,644
							Voted-Sixth- Schedule-Khasi	960	Voucher	32,606	0	0	0	32,606	32,606
						Total Object He	ead 1 :			1,24,250	0	0	0	1,24,250	1,24,250
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2106	Voucher	17,147	0	0	0	17,147	17,147
						Total Object He	ead 6:			17,147	0	0	0	17,147	17,147
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3510	Voucher	250	0	0	0	250	250
							Voted-Sixth- Schedule-Khasi	3514	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Khasi	3527	Voucher	9,050	0	0	0	9,050	9,050
						Total Object He	ead 51 :			10,500	0	0	0	10,500	10,500
						Total Sub Head	l :			1,51,897	0	0	0	1,51,897	1,51,897
			03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	959	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
						Total Object He	ead 1 :			1,92,917	0	13,000	0	1,79,917	1,92,917
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3519	Voucher	12,968	0	0	0	12,968	12,968
						Total Object He	ead 13 :			12,968	0	0	0	12,968	12,968
					52. Machinery		Voted-Sixth-	3522							

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shilling Page No. 17 To a coounting Month Sequence of Floar VOE DATENT IN Cols DATENT IN Colspan="4">IN Colspan="4" IN Colspan="4">IN Colspan="4" IN Colspan="4" IN Colspan="4">IN Colspan="4" IN Colspan="						The Office	of the Accoun		eral (A&E)	Meghalaya					
Build September of Financial Year 2023-2024 Ru Date :: 31/10/202 Jemand : A Hand Very Department : Colspan="6">Colspan="6" Colspan="6">Colspan="6" Colspan="6"Colspan="Colspan="6">Colspan="6"Colspan="6"Colspan="6"Col							S	hillong				Page No.		17	
Department : A.H and Vety Department Tressnry Shillong (North) Tressnry DD.0. : 100012 Semior Dairy Officer East Khasi Hills Shillong Motor Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Annount (State) Deduction Amount (State) Net Amount (A.G.) 2604 [V]	Up to Ac	ccount	ing Month Septe	mber of Fi	nancial Year 2023-	2024						-		31/10/2023	
Treasury Shillong (North) Treasury D.D.0.: 100012 Senior Dairy Officer East Khasi Hills Shillong Maint of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub- Head T.V. No. Schme Type Gross Amount (State) Deduction (ss per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2404 0 0 0 19,000 0 0 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000<	Deman	nd :	48 AD	MINISTRA	ATION OF DAIRY D	DEVELOPMENT									
D.D. : 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: SEP/2023 Major Read Major Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction (as per AC. A.KE) 8009 - 7610 Net Amount (as per AC. 8009 - 7610 Net Amount (as per AC. 8000 Net Amount (as pe	Depart	ment :	A.H and V	ety Depart	tment										
Month of Account: SEP/2023 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Scime Plan/Non-Plan Scime T.v. No. Type Gross Amount (State) Deduction (sp or A.G. A&F) (state) Deduction Amount (as per SOP) Net Amount (A.G.) 2404 0 91 03 (Processing (0) Distribution 0 22.04 (0) (State) 92.00 (0) (0) (0) (0) (0) (0) (0) (0) (0) (Treasu	ry	Shillong (N	North) Trea	sury										
Major Sub Minor Head Najor Head Head Sub Najor Head Sub Head Sub Nub Head Sub Nub Head Sub Sub Nub Head Sub Nub Head Sub Nub Nub Head Sub Nub Nub Nub Head Sub Nub Nub Nub Nub Nub Nub Head Sub Nub Nub Nub Nub Nub Nub Nub Nub Nub N	D.D.O .	:	100012 \$	Senior Dair	y Officer East Khasi	Hills Shillong									
Martin Sind Wittend Head Might Head Birded Head Might Head Sind Head Sind Sind Wittend Head Sind Sind Head Operating Sind Wittend Head Concepting Sind Wittend Sind Head Note Concepting Sind Wittend Sind Function Sind Sind Sind Function Sind Sind Sind Function Sind Sind Sind Function Sind Sind Sind Function Sind Sind Sind Function Voted Sind- Scholat-Khai Sind Sind Sind Function Voted Sind- Scholat-Khai Sind Sind Sind Function Sind Sind Sind Sind Function Sind Sind Sind Sind Function Sind Sind Sind Sind Sind Sind Sind Sind Sind	Month o	of Acco	unt: SEP/2023												
Head (State) 809 7610 (A.G.) 2404 00 191 803 Processing 0 2200 Processing 0 2200 Processing 0 2200 Processing 0 2200 Processing 0 19,000 0 0 0 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 0 0 19,000 19,000 19,000 19,000 19,000 19,000 19,000 19,000 0 0 2,11,885 2,24,885 0 13,000 0 2,11,885 2,24,885 13,000 0 4,5971 49,971 4,000 0 4,5971 49,971 4,000 0 13,4					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Image: Part of the second state of the second of the second state of the second state of the second state of the second of				Head						(State)		8009	- 7610		(A.G.))
Image: constraint on the strength of the strengt of the strength of the strength of the strength of the	2404 00	191	(03) Processing	0	Equipment/Tools &			3522	Voucher	19,000	0	0	0	19,000	19,000
O(1) Distribution 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Khaii 958 Voucher 49,971 0 4,000 0 45,971 49,971 (13) Distribution 0 101 Salaries, Sumtuary Allowance Total Object Head 12 49,971 0 4,000 0 45,971 49,971 49,971 (13) Office Expenses Voted-Sixth- Schedule-Khaii 3407 Voucher 134 0 0 0 134 134 (13) Office Expenses Voted-Sixth- Schedule-Khaii 3512 Voucher 20,632 0 0 20,632 20,632 Total Object Head 13 : 20,766 0 0 0 24,834 24,834 Supplies, Store And Supplies, Store And Supplies, Store And Supplies, Kinth- Schedule-Khaii 3409 Voucher 7,240 0 0 20,414 20,414 Voted-Sixth- Schedule-Khaii 3410 Voucher 20,414 0 0 20,740 2,740 Voted-Sixth- Schedule-Khaii 3430 Voucher 2,740 0 <td< td=""><td></td><td></td><td></td><td></td><td>Plant</td><td>Total Object H</td><td>ead 52 :</td><td></td><td></td><td>19,000</td><td>0</td><td>0</td><td>0</td><td>19,000</td><td>19,000</td></td<>					Plant	Total Object H	ead 52 :			19,000	0	0	0	19,000	19,000
Allowance Schedule-Khasi Hint Hint </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub Head</td> <td>1:</td> <td></td> <td></td> <td>2,24,885</td> <td>0</td> <td>13,000</td> <td>0</td> <td>2,11,885</td> <td>2,24,885</td>						Total Sub Head	1:			2,24,885	0	13,000	0	2,11,885	2,24,885
Image: 130 Office Expenses Voted-Sixth- Schedule-Khasi 3407 Voucher 134 0 0 0 134 134 Voted-Sixth- Schedule-Khasi 3512 Voucher 20,632 0 0 20,632 20,632 Total Object Head 13 : 20,766 0 0 0 20,766 20,766 21. Materials And Supplies, Store And Equipments Storedule-Khasi 3409 Voucher 24,834 0 0 0 24,834 24,834 Voted-Sixth- Schedule-Khasi 3411 Voucher 7,240 0 0 0 20,414 20,740 2,740 </td <td></td> <td></td> <td>(04) Distribution</td> <td>0</td> <td></td> <td></td> <td></td> <td>958</td> <td>Voucher</td> <td>49,971</td> <td>0</td> <td>4,000</td> <td>0</td> <td>45,971</td> <td>49,971</td>			(04) Distribution	0				958	Voucher	49,971	0	4,000	0	45,971	49,971
Image: Streetule-Khasi Schedule-Khasi Streetule-Khasi Stre						Total Object He	ead 1 :			49,971	0	4,000	0	45,971	49,971
Image: Schedule-Khasi					(13) Office Expenses			3407	Voucher	134	0	0	0	134	134
21. Materials And Supplies, Store And Equipments Voted-Sixth- Schedule-Khasi 3409 Voucher 24,834 0 0 0 24,834 24,834 Equipments Voted-Sixth- Schedule-Khasi 3411 Voucher 7,240 0 0 0 7,240 7,240 Total Object Head 21 : 52,488 0 0 0 20,414 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3512</td> <td>Voucher</td> <td>20,632</td> <td>0</td> <td>0</td> <td>0</td> <td>20,632</td> <td>20,632</td>								3512	Voucher	20,632	0	0	0	20,632	20,632
Supplies, Store And Equipments Schedule-Khasi 3411 Voucher 7,240 0 0 0 7,240 7,240 Voted-Sixth- Schedule-Khasi 3430 Voucher 20,414 0 0 0 20,414 20,414 Total Object Head 21 : 52,488 0 0 0 2,740 2,740 S1.Motor Vehicles Voted-Sixth- Schedule-Khasi 3507 Voucher 2,740 0 0 2,740 2,740 Total Object Head 21 : 52,488 0 0 0 2,740 2,740 Schedule-Khasi 3507 Voucher 2,740 0 0 0 2,740 2,740 Total Object Head 51 : 6,700 0 0 6,700 6,700 6,700 6,700						Total Object He	ead 13 :			20,766	0	0	0	20,766	20,766
Image: Schedule-Khasi Schedule-Khasi <t< td=""><td></td><td></td><td></td><td></td><td>Supplies, Store And</td><td></td><td></td><td>3409</td><td>Voucher</td><td>24,834</td><td>0</td><td>0</td><td>0</td><td>24,834</td><td>24,834</td></t<>					Supplies, Store And			3409	Voucher	24,834	0	0	0	24,834	24,834
Schedule-Khasi Schedul					Equipments			3411	Voucher	7,240	0	0	0	7,240	7,240
51.Motor Vehicles Voted-Sixth- Schedule-Khasi 3507 Voucher 2,740 0 0 2,740								3430	Voucher	20,414	0	0	0	20,414	20,414
Schedule-Khasi Sched						Total Object He	ead 21 :			52,488	0	0	0	52,488	52,488
Schedule-Khasi 6,700 0 0 6,700 <t< td=""><td></td><td></td><td></td><td></td><td>51.Motor Vehicles</td><td></td><td></td><td>3507</td><td>Voucher</td><td>2,740</td><td>0</td><td>0</td><td>0</td><td>2,740</td><td>2,740</td></t<>					51.Motor Vehicles			3507	Voucher	2,740	0	0	0	2,740	2,740
								3517	Voucher	3,960	0	0	0	3,960	3,960
Total Sub Head : 1,29,925 0 4,000 0 1,29,925 1,29,925						Total Object H	ead 51 :			6,700	0	0	0	6,700	6,700
						Total Sub Head	1:			1,29,925	0	4,000	0	1,25,925	1,29,925

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The O	ffice of the Accountant	it General (A&E) M	leghalaya					
					Shil	llong			Page No.		1	8
<u>Up</u>	to Acc	ountir	ng Month September of Financial Year 2023	3-2024					Run Date	:	31/10/202	23
Ι	emand	l:	48 ADMINISTRATION OF DAIRY	DEVELOPN	MENT							
D	epartm	ent :	A.H and Vety Department									
Т	reasury	y	Shillong (North) Treasury									
Ď	.D.O. :		100012 Senior Dairy Officer East Khas	i Hills Shillo	ong							
M	onth of	Accou	nt: SEP/2023									
Major				Categori		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major I Head	Head	Head Sub Head	Schm	e		(State)	by DDO	8009	- 7610		(A.G.))
2404	00 1	91		Total Mi	nor Head 191 :		10,88,865	2,000	56,500	2,200	10,28,165	10,86,865
				Total Sub	• Major Head 0 :		37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
				Total Ma	jor Head 2404 :		37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
				Total of N	Month :		37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
				Total of I	DDO 100012 :		1,96,04,678	59,000	13,17,400	79,200	1,81,49,078	1,95,45,678
Red	concili	ation	Portion									
Int	ernal A	djustn	nent of A.G. Office:									
Sum	mary o	of DD	O wise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :						1,95,45,678
240	4 00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule	-Khasi					15,76,396
240	4 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted						44,79,308
240	4 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					63,20,580
240	4 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted						6,23,540
240	4 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule	-Khasi					6,17,985
240	4 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	General-Voted						26,747

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

Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT	19 31/10/2023
Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department : A.H and Vety Department	
Treasury Shillong (North) Treasury	
D.D.O.: 100012 Senior Dairy Officer East Khasi Hills Shillong	
Summary of DDO wise expenditure	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 06. Medical Treatment Voted-Sixth-Schedule-Khasi	72,891
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 (11) Travel Expenses, Conveyance Allowances General-Voted Conveyance Allowances 0 (11) Travel Expenses, Conveyance Allowances General-Voted	25,000
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances 0	39,500
240400102(01) Central Dairy Khasi/ Tura/ Jowai0(13) Office ExpensesGeneral-Voted	1,24,512
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai0(13) Office ExpensesVoted-Sixth-Schedule-Khasi	22,498
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 21. Materials And Supplies, Store And Equipments General-Voted	2,17,975
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi	42,456
240400102(01) Central Dairy Khasi/ Tura/ Jowai051.Motor VehiclesGeneral-Voted	7,500
2404 00102 (01) Central Dairy Khasi/ Tura/ Jowai051.Motor VehiclesVoted-Sixth-Schedule-Khasi	11,990
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 52. Machinery General-Voted Equipment/Tools & Plant	30,455
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 52. Machinery Voted-Sixth-Schedule-Khasi Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi	10,936
2404 00 191 (01) Administration- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	26,43,767
2404 00191 (01) Administration-002. WagesVoted-Sixth-Schedule-Khasi	97,170

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

				t General (A&E) Wieghalaya		
			Shil	long	Page No.	20
Up to Accounting	g Month September of Financial Year 2023-2024	4			Run Date :	31/10/2023
Demand :	48 ADMINISTRATION OF DAIRY DEV	ELOPM	IENT			
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100012 Senior Dairy Officer East Khasi Hill	s Shillo	ng			
Summary of DDO	wise expenditure					
2404 00 191 ((01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		28,405
2404 00 191 ((01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		24,486
2404 00 191 ((02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,49,841
2404 00 191 ((02) Procurement	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		17,147
2404 00 191 ((02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		23,500
2404 00 191 ((02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		10,500
2404 00 191 ((03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12,91,785
2404 00 191 ((03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12,968
2404 00 191 ((03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		19,000
2404 00 191 ((04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,96,886
2404 00 191 ((04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,766
2404 00 191 ((04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		52,488
2404 00 191 ((04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		6,700

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

		hillong	Page No.	21
Up to Accounting	Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT			
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills Shillong			
Summary of DDO	wise expenditure			
				1,95,45,678

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 22 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF DAIRY DEVELOPMENT **Demand** : 48 **Department :** A.H and Vety Department Treasury Shillong (North) Treasury **D.D.O.** : 100021 Directorate Of Diary Development Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 2404 (01) Headquarter'S Office 0 (01) Salaries, Sumtuary General-Voted 1266 Voucher 1,26,980 0 10,000 1,16,980 1,26,980 0 Allowance General-Voted 1267 Voucher 20,664 0 0 0 20,664 20,664 2,55,160 General-Voted 1268 Voucher 2,55,160 0 20,000 0 2,35,160 General-Voted 1384 Voucher 1,79,656 0 0 0 1,79,656 1,79,656 89,228 General-Voted 1388 Voucher 89,228 0 0 0 89,228 General-Voted 653 Voucher 5,47,719 0 0 4,92,909 5,47,719 54,810 General-Voted 660 86,852 86,852 86,852 Voucher 0 0 0 31,782 31,782 31,782 General-Voted 662 0 Voucher 0 0 General-Voted 11,000 4,56,083 5,13,583 663 5.13,583 0 Voucher 46,500 1,31,310 18,51,624 **Total Object Head--** 1 : 18,51,624 0 11,000 17,09,314 02. Wages General-Voted 1031 Voucher 10,800 0 0 0 10,800 10,800 General-Voted 1033 1,27,596 Voucher 1,27,596 0 0 0 1,27,596 **Total Object Head--** 2 : 1,38,396 1,38,396 1,38,396 0 0 0 19,90,020 **Total Sub Head :** 19,90,020 0 1,31,310 11,000 18,47,710 General-Voted (02) Payment Due To 0 14. Rents, Rates And 1552 Voucher 86,991 0 0 0 86,991 86,991 Me.Pdcl/ Municipal Taxes Total Object Head-- 14 : 86,991 0 86,991 86,991 Board/ Telephone Bills 0 0 (Bsnl) Total Sub Head : 86,991 0 0 0 86,991 86,991 20,77,011 1,31,310 11,000 19,34,701 20,77,011 **Total Minor Head** 0 1: 102 (20) Dairy Information 0 02. Wages General-Voted 1029 Voucher 38,595 0 0 0 38,595 38,595 Unit 38,595 **Total Object Head--** 2 : 0 0 0 38,595 38,595

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	Shillong				Page No.		23	3
Up to Accounting Month Se	ptember of Fin	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demand : 48 A	ADMINISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Department : A.H and	d Vety Depart	ment										
Treasury Shillon	g (North) Treas	sury										
D.D.O. : 100021	Directorate	Of Diary Developme	ent Shillong									
Month of Account: APR/20)23											
Major Sub Minor Sub 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 (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102 (20) Dairy Inform Unit	ation		Total Sub Hea	d:			38,595	0	0	0	38,595	38,595
			Total Minor H	lead 102 :			38,595	0	0	0	38,595	38,595
			Total Sub Maj	jor Head 0 :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
			Total Major H	lead 2404 :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
			Total of Montl	h :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
Month of Account: MAY/2	2023											
Major Sub Minor Sub 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 (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	1910	Voucher	75,197	0	0	0	75,197	75,197
		Allowance		General-Voted	1912	Voucher	8,155	0	0	0	8,155	8,155
				General-Voted	2313	Voucher	1,10,837	0	10,000	0	1,00,837	1,10,837
				General-Voted	2385	Voucher	12,115	0	0	0	12,115	12,115
				General-Voted	945	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719
				General-Voted	946	Voucher	86,852	0	0	0	86,852	86,852
				General-Voted	953	Voucher	5,46,465	0	46,500	11,000	4,88,965	5,46,465
			Total Object H	Head 1 :			13,87,340	0	1,11,310	11,000	12,65,030	13,87,340
		02. Wages		General-Voted	1177	Voucher	10,800	0	0	0	10,800	10,800
				General-Voted	1178	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
			Total Object H	Head 2 :			1,38,660	0	0	0	1,38,660	1,38,660

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.		24	1
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
I	Demai	nd :	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMEN	Г								
D	Depart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď).D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Μ	onth o	of Acco	ount: MAY/2023												
v .	Majo	r Head	r Sub Head	Sub	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.))
	Head	1		Head								0009	- /010		× //
2404	00	001	(01) Headquarter'S Office			Total Sub Hea	d:			15,26,000	0	1,11,310	11,000	14,03,690	15,26,000
			(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1913	Voucher	100		0	0	100	100
			Board/ Telephone Bills (Bsnl)		Taxes		Voted-Sixth- Schedule-Khasi	2548	Voucher	11,297	0	0	0	11,297	11,297
			()			Total Object H	Head 14 :			11,397	0	0	0	11,397	11,397
						Total Sub Hea	d:			11,397	0	0	0	11,397	11,397
						Total Minor H	lead 1 :			15,37,397	0	1,11,310	11,000	14,15,087	15,37,397
		102	(20) Dairy Information Unit	0	02. Wages		General-Voted	1176	Voucher	38,670	0	0	0	38,670	38,670
						Total Object H	Head 2 :			38,670	0	0	0	38,670	38,670
						Total Sub Hea	d:			38,670	0	0	0	38,670	38,670
						Total Minor H	lead 102 :			38,670	0	0	0	38,670	38,670
						Total Sub Maj	jor Head 0 :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
						Total Major H	lead 2404 :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
						Total of Mont	h :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
Μ	onth o	of Acco	ount: JUN/2023												
•		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.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1269 1274	Voucher Voucher	13,872	0	0	0	13,872	13,872

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 25 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : ADMINISTRATION OF DAIRY DEVELOPMENT 48 **Department :** A.H and Vety Department Treasury Shillong (North) Treasury **D.D.O.** : 100021 Directorate Of Diary Development Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 2404 (01) Headquarter'S Office 0 (01) Salaries, Sumtuary General-Voted 1274 1,940 0 0 1,940 1,940 0 Allowance General-Voted 2617 Voucher 9,736 0 0 0 9,736 9,736 1,65,014 General-Voted 290 Voucher 1,65,014 0 0 0 1,65,014 71,900 0 General-Voted 2900 Voucher 71,900 0 0 71,900 5,390 General-Voted 291 Voucher 5,390 0 0 0 5,390 General-Voted 292 Voucher 5,47,719 0 0 4,92,909 5,47,719 54,810 5,46,465 General-Voted 297 4,88,965 Voucher 5,46,465 0 46,500 11,000 General-Voted 3407 1,17,400 0 1,17,400 1,17,400 Voucher 0 0 General-Voted 433 1,23,152 1,13,152 1,23,152 0 10,000 Voucher 0 16,02,588 **Total Object Head--** 1 : 0 1,11,310 11,000 14,80,278 16,02,588 02. Wages General-Voted 299 Voucher 1,32,122 0 0 0 1,32,122 1,32,122 General-Voted 300 10,800 10,800 10,800 Voucher 0 0 0 Total Object Head-- 2 : 1,42,922 1,42,922 1,42,922 0 0 0 06. Medical Treatment General-Voted 2039 1,50,000 1,50,000 Voucher 0 0 0 1,50,000 General-Voted 2620 Voucher 10,744 0 0 0 10,744 10,744 **Total Object Head--** 6 : 1,60,744 0 0 0 1,60,744 1,60,744 1,11,310 19,06,254 **Total Sub Head :** 19,06,254 11,000 17,83,944 0 (02) Payment Due To 0 14. Rents, Rates And Voted-Sixth-2116 Voucher 0 40,934 0 0 40,934 40,934 Me.Pdcl/ Municipal Taxes Schedule-Khasi Board/ Telephone Bills Voted-Sixth-2119 4,027 0 0 0 4,027 4,027 Voucher (Bsnl) Schedule-Khasi 44,961 **Total Object Head--** 14 : 44,961 0 0 0 44,961

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Account		eral (A&E)	Meghalaya					
						S	hillong				Page No.		26	;
Up to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2023-20	024						Run Date	:	31/10/2023	
D		40				,								
Dema	ind :	48 ADMI	NISTRA	ATION OF DAIRY DE	EVELOPMENT									
Depar	tment	: A.H and Vety	Depart	ment										
Treasu	ury	Shillong (Nor	th) Trea	sury										
	.:	100021 Dire	ectorate	Of Diary Developmen	nt Shillong									
Month	of Acc	ount: JUN/2023												
Major Sub) Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
Head Majo	or Head		Sub		Schme			-56-	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2404 00	001	(02) Payment Due To		,	Total Sub Hea	d :			44,961	0	0	0	44,961	44,961
		Me.Pdcl/ Municipal Board/ Telephone Bills												
		(Bsnl)												
		I		,	Total Minor H	ead 1 :			19,51,215	0	1,11,310	11,000	18,28,905	19,51,215
	102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	294	Voucher	1,26,980		10,000	0	1,16,980	1,26,980
		Cint				General-Voted	295	Voucher	1,26,980		10,000	0	1,16,980	1,26,980
						General-Voted	3408	Voucher	17,800	0	0	0	17,800	17,800
				;	Total Object H	lead 1 :			2,71,760	0	20,000	0	2,51,760	2,71,760
				02. Wages		General-Voted	1380	Voucher	36,383	0	0	0	36,383	36,383
				,	Total Object H	lead 2 :			36,383	0	0	0	36,383	36,383
				,	Total Sub Hea	d :			3,08,143	0	20,000	0	2,88,143	3,08,143
				,	Total Minor H	ead 102 :			3,08,143	0	20,000	0	2,88,143	3,08,143
				,	Total Sub Maj	or Head 0 :			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
				,	Total Major H	ead 2404 :			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
					Total of Month	ı :			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
Month	of Acc	ount: JUL/2023												
Major Sub) Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo	or Head		Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2404	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	373	Voucher						

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

						Solution interfectual	Shillong	~ /	8 2		Page No.		21	7
Up to A	ccounti	ng Month Septembo	er of Fin	ancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Dema	nd :	48 ADMIN	NISTRAT	FION OF DAIRY D	EVELOPMEN	Г								
Depar	tment :	A.H and Vety	⁷ Departn	nent										
Treasu	ıry	Shillong (Nort	th) Treasu	ury										
D.D.O	.:	100021 Dire	ectorate C	Of Diary Developme	ent Shillong									
Month	of Accou	int: JUL/2023												
Major Sub				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
Head Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2404 00	001 (01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	373		8,64,755	0	67,810	0	7,96,945	8,64,755
				Allowance		General-Voted	393	Voucher	27,774	0	0	0	27,774	27,774
						General-Voted	406	Voucher	5,31,904	0	49,000	11,000	4,71,904	5,31,904
					Total Object H	Head 1 :			14,24,433	0	1,16,810	11,000	12,96,623	14,24,433
				02. Wages		General-Voted	410	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
						General-Voted	412	Voucher	10,800	0	0	0	10,800	10,800
					Total Object H	Head 2 :			1,38,660	0	0	0	1,38,660	1,38,660
					Total Sub Hea	d:			15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
					Total Minor H	lead 1 :			15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
		20) Dairy Information	0	01. Salaries		General-Voted	2852	Voucher	1,975	0	0	0	1,975	1,975
		Jnit				General-Voted	365	Voucher	1,30,540	0	10,000	0	1,20,540	1,30,540
					Total Object H	Head 1 :			1,32,515	0	10,000	0	1,22,515	1,32,515
				02. Wages		General-Voted	1327	Voucher	3,160	0	0	0	3,160	3,160
						General-Voted	1329	Voucher	5,925	0	0	0	5,925	5,925
						General-Voted	419	Voucher	35,925	0	0	0	35,925	35,925
					Total Object H	Head 2 :			45,010	0	0	0	45,010	45,010
					Total Sub Hea	ıd :			1,77,525	0	10,000	0	1,67,525	1,77,525
					Total Minor H	lead 102 :			1,77,525	0	10,000	0	1,67,525	1,77,525
					Total Sub Maj	jor Head 0 :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618
					Total Major H	lead 2404 :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618

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

Infinite start Sub object rical Categorised Plan/Sub-rain First-Sub-rain Sub object rical Categorised Plan/Sub-rain Sub object rical Sub object rical <th></th> <th></th> <th></th> <th></th> <th>The Office</th> <th>e of the Accoun</th> <th></th> <th>eral (A&E)</th> <th>Megnalaya</th> <th></th> <th></th> <th></th> <th></th> <th></th>					The Office	e of the Accoun		eral (A&E)	Megnalaya					
Demail: 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department: All and Very Department Teasury Shillong (North) Treasury Diol: 100021 Directorato Of Diary Development Shillong Monto of Account: Sub- Nited Vialor Sub- Schnee Categorised Schnee Pan/Non-Plan Schnee T.V. No. State Type Gross Monton (NAC Deduction (Naper Act. A&E) (Super Act. A&E) Net Amount (sper SOP) Net Amount (sper S							shillong				Page No.		28	3
Department: A.H and Very Department Treasury Shillong (North) Treasury D.D. 100021 Directorate Of Diary Development Shillong Month of Account: JUL/2023 Itagin Sub Minor Sub- Read Major Head Sub Head Object Head Categorised Sub Head PlanNon-Plan T.V.No. T.V.No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) <t< th=""><th>Up to Accoun</th><th>ting Month Se</th><th>ptember of F</th><th>inancial Year 2023-2</th><th>2024</th><th></th><th></th><th></th><th></th><th></th><th>Run Date</th><th>:</th><th>31/10/2023</th><th>3</th></t<>	Up to Accoun	ting Month Se	ptember of F	inancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Treasury Shillong (Korth) Treasury D.O. : 100021 Directorate Of Diary Development Shillong Month of Account: JUL/2023 Tatal Major Read Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Schme Type Gross Ammunt (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Aftenount (as per SOP) Aftenount (as per SOP) Of Amount (as per SOP) Of Amount (as per SOP) Of Amount (as per SOP) Net Amount (as per SOP)	Demand :	48	ADMINISTRA	ATION OF DAIRY D	EVELOPMENT	Г								
D.O. : 10002 Directorate Of Diary Development Shilling Month of Account: JUL/2023 Iajor Stab Minor Stab Sob Tead Object Head Sob Tead Sob Object Head Read Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A.&E) 8009 Net Amount (as per SOP) Net Amount (AC Month of Account: AUG/2023 Total of Month : 17.40,618 0 1,26,810 11,000 16,02,808 17,40,4 Month of Account: AUG/2023 Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A.&E) Net Amount (as per SOP) Net Amount (AC 4004 0 00 01 Stab Stab Object Head Categorised Schme T.V. No. Type Gross Amount (State) Deduction Amount (state) Net Amount (as per A.G. A.&E) Net Amount (as per SOP) Net Amount (as per S	Department	: A.H an	d Vety Depar	tment										
Month of Account: JUL 2023 fajor Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Categorised Schme Plan/Non-Plan T.V. No. Total of Month : Type Amount (State) Deduction by DDO (State) Met Amount (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (as per SOP) Met Amount (as per SOP) Month (A.C Month of Account: AUG/2023 Total of Month : T.V. No. Schme Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount	Treasury	Shillon	g (North) Trea	asury										
Indjor Sub Head Head Head Sub Head Sub blead Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.Y. No. Plan/Non-Plan T.Y. No. Type Type Gross Amount (State) Deduction by DD0 Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)	; D.D.O. :	100021	Directorate	Of Diary Developme	ent Shillong									
Radia Sub Onlice 1 Head Sub Object fried Categorised Fain/Nut-Fain F.V. No. Type Amount (State) (as per A.G. A&E) (as per SOP) Amount (A.C Image Major Tiesd Head Head Fain/Sub Fain F.V. No. Type Image Fain/Sub Fain Image Fain/Sub Fain/	Month of Acc	ount: JUL/20	023											
Head Head (State) 8009 77610 (A.A. North of Account: AUG/2023 I1,000 16,02,808 17,40,618 0 1,26,810 11,000 16,02,808 17,40,418 0 1,26,810 11,000 16,02,808 17,40,418 0 1,26,810 11,000 16,02,808 17,40,418 0 1,26,810 11,000 16,02,808 17,40,418 0 1,26,810 11,000 16,02,808 17,40,418 0 1,26,810 11,000 Account: Acco				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Month of Account: AUG/2023 Itagor Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Categorised Schme Plan/Non-Plan Schme T.V. No. Total Object Head Type Gross Amount (State) Deduction by DD Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (as per A.G. A&E) Met Amount (as per A.G. A&E) Met Amount (as per A.G. A&E) Met Amount (as per SOP) Met Amount (A.C. 2404 01 011 Head 011 Staties. Summary Allowance General-Voted 318 Voucher 1,32,122 0 0 1,37,472 147,610 1,1,000 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 1,32,122 <td< td=""><td></td><td>u meau</td><td></td><td>l</td><td>Schne</td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(A.G.))</td></td<>		u meau		l	Schne				(State)		8009	- 7610		(A.G.))
Index Head Head HeadSub HeadSub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No. SchmeTypeGross Amount (State)Deduction by DDO (State)Deduction (as per A.G. A&E) BO09Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per A.G. A&E)Net Amount (a					Total of Montl	h :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618
Hard P and Nime Sub Object Head Categorised Frank/NoiFrain F.Y. No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G. A&E) 2004 00 01 01) Headquarter'S Office 0 (01) Salaries, Sumtury Allowance General-Voted 318 Voucher 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 68,680 0 8,33,747 9,02,427 0 0 0 1,47,640 0 1,47,640 0 0 1,47,640 0 0 1,47,640 0 0 1,42,922 0 0 0 1,42,922 1,42,922 1,42,922 1,42,922 1,42,922 1,42,922 1,42,922 1,42,922 1,42,922	Month of Acc	ount: AUG/2	.023											
Head (State) 8009 - 7610 (A.C.) 2404 00 011 011 901 011 901 011 901 <				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance General-Voted 326 Voucher 5,73,680 0 49,000 11,000 5,13,680 5,73,6 Total Object Head 1 : 14,76,107 0 1,17,680 11,000 13,47,427 14,76,107 02. Wages General-Voted 1057 Voucher 1,32,122 0 0 0 1,32,122 1,32,122 0 0 1,347,427 14,76,107 02. Wages General-Voted 2045 Voucher 1,38,00 0 0 0 1,32,122 1,32,122 0 0 1,32,122 1,32,00 0 0 1,32,00 10,800 11,82,812 1,82,812 1,82,812				L					(State)		8009	- 7610		(A.G.))
Image: Concernal-Voted 32b Voucher 5,7,5,680 0 49,000 11,000 5,13,680 5,7,5,680 Total Object Head 1 : 14,76,107 0 1,17,680 11,000 5,13,680 5,7,5,680 02. Wages General-Voted 1057 Voucher 1,32,122 0 0 13,37,427 14,76,103 10.000 2.08 General-Voted 1057 Voucher 1,32,122 0 0 0 13,32,122 1,32,122 1,32,122 1,32,00 0 0 10,800 10,00 10,800 10,00 10,800 10,00 0 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 10,00 10,800 11,00 14,232 14,232 14,232 14,232 11,00 12,633 12,00 10,00 10,803 10,00 10,803	2404 00 001	(01) Headquarter	S Office 0			General-Voted	318	Voucher	9,02,427	0	68,680	0	8,33,747	9,02,427
02. Wages General-Voted 1057 Voucher 1,32,122 0 0 0 1,32,122 1,42,922 1,42,92 1,42,92 1,42,92 1,42,92 1,42,92 1,42,92 1,42,92 1,42,92 1,42,92 1,4,53 1,4,53 1,4,53 1,4,53 1,4,53 1,4,53				Allowance		General-Voted	326	Voucher	5,73,680	0	49,000	11,000	5,13,680	5,73,680
General-Voted 2045 Voucher 10,800 0 0 0 10,800 10,800 Total Object Head 2 : 1,42,922 0 0 0 1,42,922 1,42,922 (13) Office Expenses General-Voted 2308 Voucher 21,005 0 0 21,005 21,005 General-Voted 2312 Voucher 21,623 0 0 21,623 21,005 General-Voted 2316 Voucher 21,623 0 0 0 21,623 21,623 Total Object Head 13 : 69,167 0 0 0 14,537 14,537 21. Materials And Supplies, Store And Equipments General-Voted 2310 Voucher 14,537 0 0 14,537 14,537 Total Object Head 21 : 80,124 0 0 0 65,587					Total Object H	Iead 1 :			14,76,107	0	1,17,680	11,000	13,47,427	14,76,107
Total Object Head 2 : 1,42,922 0 0 1,42,922 1,42,92				02. Wages		General-Voted	1057	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
(13) Office Expenses General-Voted 2308 Voucher 21,005 0 0 0 21,005 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>2045</td> <td>Voucher</td> <td>10,800</td> <td>0</td> <td>0</td> <td>0</td> <td>10,800</td> <td>10,800</td>						General-Voted	2045	Voucher	10,800	0	0	0	10,800	10,800
General-Voted 2312 Voucher 26,539 0 0 0 26,539 26,539 26,539 26,539 26,539 26,539 21,623					Total Object H	Head 2 :			1,42,922	0	0	0	1,42,922	1,42,922
General-Voted 2316 Voucher 21,623 0 0 0 21,623 21,023				(13) Office Expenses		General-Voted	2308	Voucher	21,005	0	0	0	21,005	21,005
Total Object Head 13 : 69,167 0 0 0 69,167 14,537 0 0 0 14,537						General-Voted	2312	Voucher	26,539	0	0	0	26,539	26,539
21. Materials And Supplies, Store And Equipments General-Voted 2310 Voucher 14,537 0 0 0 14,537 14,5 Total Object Head 21 : Ceneral-Voted 2319 Voucher 65,587 0 0 0 65,587 65,587 Total Object Head 21 : Stop Head : 17,68,320 0 1,17,680 11,000 16,39,640 17,68,320						General-Voted	2316	Voucher	21,623	0	0	0	21,623	21,623
Supplies, Store And Equipments General-Voted 2319 Voucher 65,587 0 0 0 65,587 65,587 Total Object Head 21 : 80,124 0 0 0 80,124 <t< td=""><td></td><td></td><td></td><td></td><td>Total Object H</td><td>Head 13 :</td><td></td><td></td><td>69,167</td><td>0</td><td>0</td><td>0</td><td>69,167</td><td>69,167</td></t<>					Total Object H	Head 13 :			69,167	0	0	0	69,167	69,167
Supplies, Store And Equipments General-Voted 2319 Voucher 65,587 0 0 0 65,587 65,587 Total Object Head 21 : 80,124 0 0 0 80,124 80,124 80,124 80,124 80,124 11,000 16,39,640 17,68,320 11,000 16,3					~	General-Voted	2310	Voucher	14,537	0	0	0	14,537	14,537
Total Object Head 21 : 80,124 0 0 80,124 80,124 Total Sub Head : 17,68,320 0 1,17,680 11,000 16,39,640 17,68,320				Supplies, Store And Equipments		General-Voted	2319	Voucher			0	0		65,587
					Total Object H	Head 21 :			80,124	0	0	0	80,124	80,124
Total Minor Head 1 17,68,320 0 1,17,680 11,000 16,39,640 17,68,320					Total Sub Hea	d :			17,68,320	0	1,17,680	11,000	16,39,640	17,68,320
					Total Minor H	lead 1:			17,68,320	0	1,17,680	11,000	16,39,640	17,68,320

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		29)
<u>Up</u>	to Acco	ounti	ing Month Septemb	oer of Fi	nancial Year 2023-2	2024_						Run Date	:	31/10/2023	l
D	emand	:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Г								
De	epartme	ent :	A.H and Vet	y Depart	tment										
Tr	easury		Shillong (Nor	th) Trea	sury										
—; D.	D.O. :				Of Diary Developme	ent Shillong									
Mo	nth of A	Acco	unt: AUG/2023												
Major	Sub M	inor	Sub		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 H Head	lead	неац	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2404	00 10	2	(20) Dairy Information Unit	0	01. Salaries		General-Voted	316	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
			Onit			Total Object H	Head 1 :			1,34,212	0	10,000	0	1,24,212	1,34,212
					02. Wages		General-Voted	1058	Voucher	50,592	0	0	0	50,592	50,592
						Total Object H	Head 2 :			50,592	0	0	0	50,592	50,592
						Total Sub Hea	nd :			1,84,804	0	10,000	0	1,74,804	1,84,804
						Total Minor H	lead 102 :			1,84,804	. 0	10,000	0	1,74,804	1,84,804
						Total Sub Maj	jor Head 0 :			19,53,124	. 0	1,27,680	11,000	18,14,444	19,53,124
						Total Major H	lead 2404 :			19,53,124	. 0	1,27,680	11,000	18,14,444	19,53,124
						Total of Montl	h :			19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
Mo	nth of A	Acco	unt: SEP/2023												
	Sub M ⁄Iajor H			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 00	1	(01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary		General-Voted	1580	Voucher	7,409	0	0	0	7,409	7,409
					Allowance		General-Voted	481	Voucher	9,09,836	0	69,060	0	8,40,776	9,09,836
							General-Voted	491	Voucher	5,73,680	0	50,000	11,000	5,12,680	5,73,680
						Total Object H	Head 1 :			14,90,925	0	1,19,060	11,000	13,60,865	14,90,925
					02. Wages		General-Voted	498	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
							General-Voted	499	Voucher	10,800	0	0	0	10,800	10,800

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

T T / A			e Es	. 1		e of the Accoun	Shillong)			Page No.			80
<u>Up to A</u>	ccount	ing Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/202	3
Dema	nd :	48 ADMIN	VISTRA	TION OF DAIRY I	DEVELOPMEN	Г								
Depar	tment :	A.H and Vety	Depart	ment										
Treasu	ury	Shillong (Nort	h) Trea	sury										
	.:	100021 Dire	ctorate	Of Diary Developm	ent Shillong									
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo	or 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 Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2404 00	001	(01) Headquarter'S Office	0	02. Wages	Total Object H	Head 2 :			1,42,922	0	0	0	1,42,922	1,42,922
				06. Medical Treatment		General-Voted	1454	Voucher	15,048	0	0	0	15,048	15,048
						General-Voted	2935	Voucher	25,254	0	0	0	25,254	25,254
					Total Object H	Head 6 :			40,302	0	0	0	40,302	40,302
				(11) Travel Expenses,		General-Voted	1836	Voucher	18,270	0	0	0	18,270	18,270
				Conveyance Allowances		General-Voted	501	Voucher	60,036	0	0	0	60,036	60,036
					Total Object H	Head 11 :			78,306	0	0	0	78,306	78,306
					Total Sub Hea	d:			17,52,455	0	1,19,060	11,000	16,22,395	17,52,455
					Total Minor H	lead 1 :			17,52,455	0	1,19,060	11,000	16,22,395	17,52,455
		(20) Dairy Information Unit	0	01. Salaries		General-Voted	480	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
		Unit			Total Object H	Head 1 :			1,34,212	0	10,000	0	1,24,212	1,34,212
				02. Wages		General-Voted	500	Voucher	50,592	0	0	0	50,592	50,592
					Total Object H	Head 2 :			50,592	0	0	0	50,592	50,592
					Total Sub Hea	d:			1,84,804	0	10,000	0	1,74,804	1,84,804
					Total Minor H	lead 102 :			1,84,804	0	10,000	0	1,74,804	1,84,804
					Total Sub Maj	jor Head 0 :			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					Total Major H	lead 2404 :			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					Total of Mont	h :			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					Total of DDO	100021:			1,15,82,032	0	7,57,480	66,000	1,07,58,552	1,15,82,032

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

	1	ne Onice of the A	Shil	long	Page No.	31
Up to Accounting	Month September of Financial Year 2023-2024				Run Date :	31/10/2023
Demand :	48 ADMINISTRATION OF DAIRY DEVE	LOPMENT				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100021 Directorate Of Diary Development SI	hillong				
Reconciliation P	ortion					
Internal Adjustmen	nt of A.G. Office:					
Summary of DDO	wise expenditure	DDO wise Total (C	Original +R	econcilation+IA) :		1,15,82,032
2404 00 1 (0	01) Headquarter'S Office	0 (01) Salaries, Allowance	, Sumtuary	General-Voted		92,33,017
2404 00 1 (0	01) Headquarter'S Office	0 02. Wages		General-Voted		8,44,482
2404 00 1 (0	01) Headquarter'S Office	0 06. Medical 7	Treatment	General-Voted		2,01,046
2404 00 1 (0	01) Headquarter'S Office	0 (11) Travel E Conveyance		General-Voted		78,306
2404 00 1 (0	01) Headquarter'S Office	0 (13) Office E	Expenses	General-Voted		69,167
2404 00 1 (0	01) Headquarter'S Office	0 21. Materials Supplies, Sto Equipments	ore And	General-Voted		80,124
	02) Payment Due To Me.Pdcl/ Municipal Goard/ Telephone Bills (Bsnl)	0 14. Rents, Ra Taxes	ates And	General-Voted		87,091
	02) Payment Due To Me.Pdcl/ Municipal Goard/ Telephone Bills (Bsnl)	0 14. Rents, Ra Taxes	ates And	Voted-Sixth-Schedule-Khasi		56,258
2404 00 102 (2	20) Dairy Information Unit	0 01. Salaries		General-Voted		6,72,699
2404 00 102 (2	20) Dairy Information Unit	0 02. Wages		General-Voted		2,59,842
						1,15,82,032

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

							8	Shillong		- •		Page No.		32	2
Up	to Ac	count	ing Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	3
De	emar	d :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
De	part	ment :	A.H and Vety	/ Depar	tment										
Tr	easu	ry	Jowai Treasur	y											
:	D.O.	•		-	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	nth o	f Acco	ount: APR/2023												
Major Head N				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		Incut	Head		beinne				(State)		8009	- 7610		(A.G.))
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	548	Voucher	1,21,152	0	25,000	0	96,152	1,21,152
			Jowai				Voted-Sixth- Schedule-Jaintia	549	Voucher	84,553	0	0	0	84,553	84,553
							Voted-Sixth- Schedule-Jaintia	550	Voucher	90,134	1,000	20,000	0	69,134	89,134
							Voted-Sixth- Schedule-Jaintia	551	Voucher	9,70,663	8,500	70,150	0	8,92,013	9,62,163
							Voted-Sixth- Schedule-Jaintia	552	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
						Total Object I	Head 1 :			14,35,504	9,500	1,41,150	0	12,84,854	14,26,004
					02. Wages		Voted-Sixth- Schedule-Jaintia	726	Voucher	70,674	0	0	0	70,674	70,674
						Total Object I	Head 2 :			70,674	0	0	0	70,674	70,674
						Total Sub Hea	ıd :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total Minor H	lead 102 :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total Sub Ma	jor Head 0 :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total Major H	lead 2404 :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total of Mont	h :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
Major Head N	Sub	Minor 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 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

						S	Shillong				Page No.		33	3
Up to A	ccoun	ing Month Septemb	er of Fi	inancial Year <u>2023-</u> 2	2024						Run Date :		31/10/2023	3
Dema	ind :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
Depar	tment	A.H and Vety	/ Depar	tment										
Treas	ury	Jowai Treasur	у											
).:	100004 Sr E	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acc	ount: MAY/2023												
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
Hea		i iicau	Head		bennie				(State)		8009	- 7610		(A.G.)
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1008	Voucher	1,02,976	0	0	0	1,02,976	1,02,976
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1009	Voucher	3,801	0	0	0	3,801	3,801
					Total Object H	Head 14 :			1,06,777	0	0	0	1,06,777	1,06,777
					Total Sub Hea	nd :			1,06,777	0	0	0	1,06,777	1,06,777
					Total Minor H	lead 1 :			1,06,777	0	0	0	1,06,777	1,06,777
	102	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	326	Voucher	95,157	0	0	0	95,157	95,157
		Jowai				Voted-Sixth- Schedule-Jaintia	328	Voucher	8,89,111	8,500	70,150	0	8,10,461	8,80,611
						Voted-Sixth- Schedule-Jaintia	329	Voucher	90,134	1,000	20,000	0	69,134	89,134
						Voted-Sixth- Schedule-Jaintia	330	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
					Total Object H	Head 1 :			12,43,404	9,500	1,16,150	0	11,17,754	12,33,904
				02. Wages		Voted-Sixth- Schedule-Jaintia	605	Voucher	86,100	0	0	0	86,100	86,100
					Total Object H	Head 2 :			86,100	0	0	0	86,100	86,100
					Total Sub Hea	nd :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004
					Total Minor H	lead 102 :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004
					Total Sub Maj	jor Head 0 :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781
					Total Major H	lead 2404 :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781

Voucher Wise Expenditure Report

(for Reconcilation)

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

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						S	Shillong				Page No.		34	
to Ac	countin	ng Month Septembe	er of Fi	nancial Year 2023-2	2024						0		31/10/2023	
eman	d :	48 ADMIN	JISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
partı	ment :	A.H and Vety	Depar	tment										
easui	ry	Jowai Treasury	y											
D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
nth o	f Accou	nt: MAY/2023												
Iajor	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781
nth o	f Accou	nt: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1088	Voucher	1,21,060	0	0	0	1,21,060	1,21,060
	Jo	owai				Voted-Sixth- Schedule-Jaintia	1089	Voucher	22,923	0	0	0	22,923	22,923
						Voted-Sixth- Schedule-Jaintia	1090	Voucher	23,540	0	0	0	23,540	23,540
						Voted-Sixth- Schedule-Jaintia	331	Voucher	90,134	1,000	20,000	2,200	66,934	89,134
						Voted-Sixth- Schedule-Jaintia	333	Voucher	8,89,111	8,500	70,150	11,000	7,99,461	8,80,611
						Voted-Sixth- Schedule-Jaintia	336	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
						Voted-Sixth- Schedule-Jaintia	338	Voucher	1,01,953	0	0	0	1,01,953	1,01,953
						Voted-Sixth- Schedule-Jaintia	339	Voucher	92,083	0	0	0	92,083	92,083
						Voted-Sixth- Schedule-Jaintia	629	Voucher	3,85,431	0	0	0	3,85,431	3,85,431
						Voted-Sixth-	999	Voucher	59,662	0	0	0	59,662	59,662
						Schedule-Jaintia								
					Total Object H				19,54,899	9,500	1,16,150	13,200	18,16,049	19,45,399
	eman epartu easuu D.O. nth o Sub /Iajor Head	emand : partment : reasury D.O. : nth of Accou Sub Minor Aajor Head Head nth of Accou Sub Minor Major Head Head 00 102 (C	emand : 48 ADMIN epartment : A.H and Vety reasury Jowai Treasury D.O. : 100004 Sr D nth of Account: MAY/2023 Sub Minor Sub Major Head Head Head nth of Account: JUN/2023 Sub Minor Sub Major Head Head Head	emand : 48 ADMINISTRA epartment : A.H and Vety Department: reasury Jowai Treasury D.O. : 100004 Sr Dairy O nth of Account: MAY/2023 Sub Minor Sub Major Head Sub Head Sub Head nth of Account: JUN/2023 Sub Minor Sub Head Sub Head Sub Head 00 102 (02) Rural Dairy Extension Central Centre 0	emand : 48 ADMINISTRATION OF DAIRY D epartment : A.H and Vety Department reasury Jowai Treasury D.O. : 100004 Sr Dairy Officer Ah & Vety. W nth of Account: MAY/2023 Sub Minor Sub Minor Head Head Sub Object Head Sub Head nth of Account: JUN/2023 Sub Minor Sub Minor Sub Head Head Sub Object Head Sub Head nth of Account: JUN/2023 Sub Minor Sub Head Head Head Sub Head Sub Object Head Alajor Head Head Sub Head 00 102 (02) Rural Dairy Control Central Centre 0 00 102 (02) Rural Dairy Control Central Centre 0 (01) Salaries, Sumtuary Allowance	to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Vety Department reasury Jowai Treasury D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills nth of Account: MAY/2023 Sub Minor Sub Algor Head Head Sub Object Head Sub Head Categorised Schme Head Head Total of Mont nth of Account: JUN/2023 JUN/2023 Sub Minor Sub Algor Head Head Sub Head Sub Object Head Sub Sub Object Head Sub Categorised Schme Head Head Major Head Head Sub Sub Object Head Sub Algor Head Head Sub Head Categorised Schme 00 102 (02) Rural Dairy O (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	S to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Vety Department reasury Jowai Treasury D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Major Head Head Sub Minor Sub Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia 00 102 (02) Rural Dairy Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia 100 India India Vo	Shillong to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Vety Department teasury Jowai Treasury D.O.: 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Altered Head Sub Minor Sub Head Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Adjoi Head Head Head Sub Minor Sub Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Adjoi Head Head Sub Object Head Sub Plan/Non-Plan T.V. No. Voted-Sixth- Sthing Schedule-Jaintia Voted-Sixth Sixth Schedule-Ja	to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT partment : A.H and Vety Department reasury Jowai Treasury D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Head Sub Object Head Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Plan/Non-Plan T.V. No. Type fajor Head Head Sub Object Head Schne Schne Schne Stehdule-Jaintia 1088 Voucher Schedule-Jaintia 1089 Voucher Schedule-Jaintia 1080 Voucher Sc	Or Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT partment : A.H and Vety Department casury Jowai Treasury D.O. : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State) Intal of Month : 14,36,281 ntal of Month : 14,36,281 ntal of Month : 14,36,281 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Minor Sub Head Numer Sub Minor Sub Minor Sub Head Numer Sub Object Head Sub Plan/Non-Plan T.V. No. Type Amount (State) One State Manount : 101/2023 Sub Minor Sub Minor Sub Minor Sub Head Sub Object Head Schme Schme 20,000 Noted-Sinth 1088 Voucher 22,923 Scheele Liantia 1088 Voucher 22,923 Scheele Liantia 1088 Voucher 22,923 Scheele Liantia 1088 Voucher 22,923 Voted-Sinth 331 Voucher 23,540 Voted-Sinth 333 Voucher 22,923 Scheele Liantia 1088 Voucher	Shilling to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT team 1 : A.H and Vety Department teasury Jowai Treasury D.O.: 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai Inth of Account: MAY/2023 Sub Minor Sub Sub Object Head Schme Radio Schme Radio Head Head Head Head Sub Object Head Schme Radio Schme Radio Head Head Head Schme Radio Head Schme Radio Head Schme Radio Head Schme Radio Head Head Head Head Head Schme Radio Head Head Head Schme Radio Head Head Head Head Radio Head Head Head Radio Head Radio Head Radio Head Radio	Shilling Page No. Run Dark Page No. Run Dark ensury Jowai Treasury JON II AH and Vety Department Image No. Image No. </td <td>Shilling Page No. Run Date : emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Fundement Page No. Run Date : easury Jowai Treasury Jowai Tre</td> <td>Shilling Page No. Page No. Run Date :: 34 to Accounting Month September of Financial Year 2023-2021 Financial Year 202-202 Financin Year 202-202 Financial Year 202-202</td>	Shilling Page No. Run Date : emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Fundement Page No. Run Date : easury Jowai Treasury Jowai Tre	Shilling Page No. Page No. Run Date :: 34 to Accounting Month September of Financial Year 2023-2021 Financial Year 202-202 Financin Year 202-202 Financial Year 202-202

Voucher Wise Expenditure Report

(for Reconcilation)

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							S	Shillong				Page No.		35	
Up	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Ι	Dema	nd :	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	ר י								
D	epart	ment :	A.H and Vety	Depart	ment										
	reasu		Jowai Treasur	-											
		-		-	ffinger Alt & Mater W	ant Inimia IIIIa I	Dist. Isrusi								
	.D.O.			Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(02) Rural Dairy	0	02. Wages	Total Object H	lead 2 :			88,970	0	0	0	88,970	88,970
		1 1	Extension Central Centre Jowai			Total Sub Hea	d :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
						Total Minor H	ead 102 :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
						Total Sub Maj	or Head 0 :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
						Total Major H	ead 2404 :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
						Total of Month	ı :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
M	onth o	of Acco	unt: JUL/2023												
•		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		Ileau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1465	Voucher	69,546	0	0	0	69,546	69,546
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1466	Voucher	3,554	0	0	0	3,554	3,554
						Total Object H	lead 14 :			73,100	0	0	0	73,100	73,100
						Total Sub Hea	d :			73,100	0	0	0	73,100	73,100
						Total Minor H	ead 1 :			73,100	0	0	0	73,100	73,100
			(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1112	Voucher	7,248	0	0	0	7,248	7,248
			Jowai				Voted-Sixth- Schedule-Jaintia	197	Voucher	89,644	0	0	0	89,644	89,644

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 36 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 ADMINISTRATION OF DAIRY DEVELOPMENT **Demand :** 48 A.H and Vety Department **Department :** Treasury Jowai Treasury 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai **D.D.O.** : Month of Account: JUL/2023 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 2404 (02) Rural Dairy 0 (01) Salaries, Sumtuary Voted-Sixth-199 Voucher 5,977 0 0 0 5,977 5,977 Extension Central Centre Schedule-Jaintia Allowance Jowai Voted-Sixth-201 83,667 0 Voucher 0 0 83.667 83,667 Schedule-Jaintia Voted-Sixth-205 Voucher 89,644 0 0 0 89,644 89,644 Schedule-Jaintia Voted-Sixth-207 92,546 1,000 20,000 2,200 69,346 91,546 Voucher Schedule-Jaintia Voted-Sixth-209 Voucher 9,15,996 8,500 70,150 11,000 8,26,346 9,07,496 Schedule-Jaintia Voted-Sixth-215 1,07,612 0 Voucher 26,000 0 81,612 1,07,612 Schedule-Jaintia Voted-Sixth-218 Voucher 86,769 0 0 0 86,769 86,769 Schedule-Jaintia Voted-Sixth-480 Voucher 69,662 0 0 0 69,662 69,662 Schedule-Jaintia Voted-Sixth-737 0 Voucher 27,339 0 0 27,339 27,339 Schedule-Jaintia Total Object Head-- 1: 13,200 14,37,254 15,66,604 15,76,104 9,500 1,16,150 Voted-Sixth-02. Wages 739 Voucher 86,100 0 0 0 86,100 86,100 Schedule-Jaintia Total Object Head-- 2 : 86,100 0 86,100 0 0 86,100 16,62,204 9,500 13,200 15,23,354 16,52,704 **Total Sub Head :** 1,16,150 16,52,704 102 : 16,62,204 9,500 1,16,150 13,200 15,23,354 **Total Minor Head** 13,200 17,25,804 **Total Sub Major Head** 0: 17,35,304 9,500 1,16,150 15,96,454 17,35,304 9,500 1,16,150 13,200 15,96,454 17,25,804 **Total Major Head** 2404:

Voucher Wise Expenditure Report

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

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<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
D	emar	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Г								
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	ry	Jowai Treasur	ry											
D.	.D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Мо	onth o	of Accou	int: JUL/2023												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	· • /	(A.G.))
						Total of Mont	h :			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804
Mo	onth o	of Accou	int: AUG/2023												
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 A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1120	Voucher	24,274	0	0	0	24,274	24,274
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	1151	Voucher	1,021	0	0	0	1,021	1,021
						Total Object I	Head 14 :			25,295	0	0	0	25,295	25,295
						Total Sub Hea	nd :			25,295	0	0	0	25,295	25,295
						Total Minor H	Iead 1 :			25,295	0	0	0	25,295	25,295
			02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	92,092	0	0	0	92,092	92,092
			owai				Voted-Sixth- Schedule-Jaintia	753	Voucher	1,07,542	0	0	0	1,07,542	1,07,542
							Voted-Sixth- Schedule-Jaintia	76	Voucher	95,219	1,000	20,000	2,200	72,019	94,219
							Voted-Sixth- Schedule-Jaintia	77	Voucher	9,04,296	8,500	82,000	11,000	8,02,796	8,95,796
							Voted-Sixth- Schedule-Jaintia	78	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
							Voted-Sixth- Schedule-Jaintia	79	Voucher	81,171	0	0	0	81,171	81,171
							Voted-Sixth-	80	Voucher	64,761	0	0	0	64,761	64,761

Voucher Wise Expenditure Report (for Reconcilation)

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

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						S	Shillong				Page No.		38	8
Up to	Account	ing Month Septembe	er of Fi	nancial Year <u>2023-2</u>	2024						Run Date	:	31/10/2023	3
Dem	and :	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
Depa	rtment :	A.H and Vety	Depart	ment										
Treas	sury	Jowai Treasury	у											
D.D.	D.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acco	ount: AUG/2023												
Major Su Head Maj Hea	or 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	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	976	Voucher	2,28,815	0	0	0	2,28,815	2,28,815
		Jowai			Total Object I	Iead 1 :			16,84,613	9,500	1,28,000	13,200	15,33,913	16,75,113
				02. Wages		Voted-Sixth- Schedule-Jaintia	581	Voucher	88,970	0	0	0	88,970	88,970
					Total Object I	Head 2 :			88,970	0	0	0	88,970	88,970
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	754	Voucher	50,389	0	0	0	50,389	50,389
				Anowances	Total Object I	Head 11 :			50,389	0	0	0	50,389	50,389
					Total Sub Hea	d:			18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
					Total Minor H	lead 102 :			18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
					Total Sub Ma	jor Head 0 :			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
					Total Major H	lead 2404 :			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
					Total of Mont	h :			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
Month	of Acco	ount: SEP/2023												
Major Su Head Maj			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
He			Head						(State)		8009	- 7610		(A.G.))
2404 00		Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	515	Voucher	86,769	0	0	0	86,769	86,769
		Jowai				Voted-Sixth- Schedule-Jaintia	517	Voucher	95,219	1,000	20,000	2,200	72,019	94,219

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

							S	Shillong				Page No.		39)
<u>Up</u>	to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
D	emar	nd :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
De	epart	ment :	A.H and Vety	Depart	tment										
Т	easu	ry	Jowai Treasur	у											
D.	D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Мо	nth o	of Accou	int: SEP/2023												
Major Hood N		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		neau	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2404	00		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	519	Voucher	9,04,296	8,500	77,000	11,000	8,07,796	8,95,796
		J	owai				Voted-Sixth- Schedule-Jaintia	522	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
							Voted-Sixth- Schedule-Jaintia	524	Voucher	92,092	0	0	0	92,092	92,092
						Total Object I	Head 1 :			12,89,093	9,500	1,23,000	13,200	11,43,393	12,79,593
					02. Wages		Voted-Sixth- Schedule-Jaintia	612	Voucher	88,180	0	0	0	88,180	88,180
						Total Object I	Head 2 :			88,180	0	0	0	88,180	88,180
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	993	Voucher	36,320	0	0	0	36,320	36,320
					Allowances	Total Object I	Head 11 :			36,320	0	0	0	36,320	36,320
						Total Sub Hea	d:			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Minor H	lead 102 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Sub Ma	jor Head 0 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Major H	lead 2404 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total of Mont	h :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
_						Total of DDO	100004:			99,84,492	57,000	7,40,600	52,800	91,34,092	99,27,492
			Portion												
Inte	ernal	Aajusth	nent of A.G. Office:												

Voucher Wise Expenditure Report (for Reconcilation)

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

		Shill	long	Page No.	40	
Up to Accounting Month September of Financial Year 2023-20	24			Run Date :	31/10/2023	
Demand : 48 ADMINISTRATION OF DAIRY DE	VELOPMEN	NT				
Department : A.H and Vety Department						
Treasury Jowai Treasury						
D.D.O. : 100004 Sr Dairy Officer Ah & Vety. Wes	t Jaintia Hill	lls Dist. Jowai				
Summary of DDO wise expenditure	DDO w	vise Total (Original +Re	econcilation+IA) :			99,27,492
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		4. Rents, Rates And Faxes	Voted-Sixth-Schedule-Jaintia			2,05,172
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			91,26,617
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai	0 0	02. Wages	Voted-Sixth-Schedule-Jaintia			5,08,994
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			86,709
						99,27,492

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.		41	
Up to A	ccounti	ing Month Septen	nber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Demai	nd :	48 ADM	IINISTRA	TION OF DAIRY D	EVELOPMEN	Г								
Depart	ment :	A.H and V	ety Depart	ment										
Treasu	ry	Nongstoin 7	Freasury											
	:	100003 D	airy Office	er Chilling Centre N	ongstoin									
Month o	of Acco	unt: APR/2023												
Major 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 Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth- Schedule-Khasi	70	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432
					Total Object H	Head 1 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
					Total Sub Hea	nd :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
					Total Minor H	Head 102 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
					Total Sub Maj	jor Head 0 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
					Total Major H	Iead 2404 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
					Total of Mont	h :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
Month o	of Acco	unt: MAY/2023												
Major Sub Head Majo			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	100	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth- Schedule-Khasi	101	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432
						Voted-Sixth- Schedule-Khasi	283	Voucher	18,414	0	0	0	18,414	18,414
					Total Object H	Head 1 :			3,29,174	0	6,000	2,200	3,20,974	3,29,174
				02. Wages		Voted-Sixth-	223	Voucher	40,230	0	0	0	40,230	40,230

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
						S	Shillong				Page No.		42	•
p to A	ccounti	ng Month Septem	ber of F	inancial Year 2023-	2024						-	:	31/10/2023	1
Dema	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
Depar	tment :	A.H and Ve	ty Depar	tment										
Freas	ury	Nongstoin T	reasury											
D.D.O	.:	100003 Da	airy Offic	er Chilling Centre N	ongstoin									
[onth	of Accou	int: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					50000				(State)		8009	- 7610		(A.G.))
00	102	05) Chilling Plant	0	02. Wages	Total Object I	Head 2 :			40,230	0	0	0	40,230	40,230
					Total Sub Hea	nd :			3,69,404	. 0	6,000	2,200	3,61,204	3,69,404
	0	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	35,550	0	0	0	35,550	35,550
					Total Object I	Head 2 :			35,550	0	0	0	35,550	35,550
					Total Sub Hea	nd :			35,550	0	0	0	35,550	35,550
					Total Minor H	Iead 102 :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
					Total Sub Ma	jor Head 0 :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
					Total Major H	lead 2404 :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
					Total of Mont	h :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
lonth	of Acco	int: JUN/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
00	102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	233	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth- Schedule-Khasi	346	Voucher	81,240	0	0	0	81,240	81,240
						Voted-Sixth- Schedule-Khasi	347	Voucher	30,308	0	6,000	0	24,308	30,308
						Voted-Sixth- Schedule-Khasi	626	Voucher	10,580	0	0	0	10,580	10,580
	Dema Depar Creas D.D.O Ionth r Sub Majo Hea	Demand : Department : Freasury D.D.O. : fonth of Accou r Sub Minor Major Head 00 102 0 00 102 0 00 102 0 00 102 0 00 0 00 102 0 00	Demand : 48 ADM Department : A.H and Ve Freasury Nongstoin T D.D.O. : 100003 Da Ionth of Account: MAY/2023 r Sub Minor Sub Major Head Head Image: Conth of Account: Image: Conth of Account: Image: Conth of Account: JUN/2023 r Sub Minor Sub Image: Conth of Account: JUN/2023 r Sub Minor Sub Major Head Head	Demand : 48 ADMINISTRA Department : A.H and Vety Depar Freasury Nongstoin Treasury D.D.O. : 100003 Dairy Offic Conth of Account: MAY/2023 r Sub Minor Sub Major Head Head Sub 00 102 (05) Chilling Plant 0 (06) Chilling Centre- 0 0 (06) Chilling Centre- 0 0 F Sub Minor Sub Major Head Head Sub	Demand : 48 ADMINISTRATION OF DAIRY D Department : A.H and Vety Department Treasury Nongstoin Treasury D.D.O. : 100003 Dairy Officer Chilling Centre N Ionth of Account: MAY/2023 r Sub Minor Sub Major Head Head Sub 00 102 (05) Chilling Plant 0 02. Wages	p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Nongstoin Treasury D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin fonth of Account: MAY/2023 r Sub Sub Object Head Categorised Major Head Head Sub Categorised 00 102 (05) Chilling Plant 0 02. Wages Total Object I 06 102 (05) Chilling Centre- 0 02. Wages Total Object I 06 Chilling Centre- 0 02. Wages Total Object I Total Sub Hea Total Sub Hea Total Sub Hea Total Sub Hea 00 102 UN/2023 Total of Mont Total Head Sub Sub Object Head Categorised Major Head Head Sub Categorised Schme 0 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary	p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Nongstoin Treasury DD.O. : 100003 Dairy Officer Chilling Centre Nongstoin Total of Account: MAY/2023 r Sub Minor Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Schme 00 102 (05) Chilling Plant 0 02. Wages Total Object Head 2 : Total Sub Head : 06 Chilling Centre- 0 02. Wages Voted-Sixth- Schedule-Khasi Total Sub Head : Total Sub Head : Total Sub Mead : Total Sub Mead : Total Major Head 102 : Total Major Head 2404 : Total of Month : Object Head Conth of Account: JUN/2023 Cotal Major Head 240	Shillong p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Creasury Nongstoin Treasury DD.O. : 100003 Dairy Officer Chilling Centre Nongstoin Conth of Account: MAY/2023 r Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Object Head 22 Schedule-Khasi 222 Image: Control of Chilling Centre 0 02. Wages Voted-Sitch-Khasi 222 Total Sub Head : Image: Total Sub Major Head 102 : Image: Total Sub Major Head 2404 : Image: Total of Month : Image: Total Sub Major Head 2404 : Image: Total Sub Major Head 2404 : Image: Total of Month : Image: Total of Month : <t< td=""><td>Shilling p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Creasury Nongstoin Treasury DD.O. : 100003 Dairy Officer Chilling Centre Nongstoin South of Account: MAY/2023 c Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 00 102 (05) Chilling Plant 0 02. Wages Total Object Head - 2 : </td><td>p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Nongstoin Treasury DDO. : 100003 Dairy Officer Chilling Centre Nongstoin Onth of Account: MAY/2023 * Sub Minor Sub Major Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 100 102 (9) Chilling Plant 0 02. Wages Total Object Head-: 2 : 40,230 100 102 (9) Chilling Plant 0 02. Wages Vade-Sisth-Schedil-Khaal 222 Voucleer 35,550 103 Object Head-: 0 02. Wages Vade-Sisth-Schedil-Khaal 235,550 1041 Object Head-: 212 Voucleer 35,550 104 Object Head-: 102 : 40,4954 1042 40,4954 103 Chilling Centre: 0 02. Wages Vade-Sisth-Sisth-Sistes 369,404 105 Chilling Math 0 02. Wages Total Object Head : 35,550 104 Object Head 102 : 40,49,54 104 Object Head :</td><td>Shillong brancial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" DD.0 : 100003 Dairy Officer Chilling Centre Nongstoin Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Cross Deduction Oligon Oligon D</td><td>Shilling Page No. Run Date Page No. Run Date Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : All and Vety Department Treasury Nongstoin Treasury DD.0. : 100003 Dairy Officer Chilling Centre Nongstoin Officer Chilling Centre Nongstoin Sub Minor Sub Minor MaY/2023 Sub Minor Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction (as per AG 8009) Deduction (as per AG 8009) [0] [02] [05] Chilling Plant 0 [02]. Wages Total Object Head 2 : 36,69,404 6,6000 Total Sub Head : 222 Voucher 35,550 0 0 Total Sub Head : 235,550 0 0 Total Sub Head : 235,550 0 0 0 Total Sub Head : 235,550 0 0 0 Total Sub Head : 2404 : 404,954 0 6,000 Total Sub Head : 25,550 0 0</td><td>Shilling Page No. Run Date : Sub Mior Sub Page Man Olice Head Sub Mior Sub Page Man Olice Head : Sub Mior Sub Page Man Olice Head :</td><td>Shillong Page No. 242 Page No. Rage No.<</td></t<>	Shilling p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Creasury Nongstoin Treasury DD.O. : 100003 Dairy Officer Chilling Centre Nongstoin South of Account: MAY/2023 c Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 00 102 (05) Chilling Plant 0 02. Wages Total Object Head - 2 :	p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Nongstoin Treasury DDO. : 100003 Dairy Officer Chilling Centre Nongstoin Onth of Account: MAY/2023 * Sub Minor Sub Major Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 100 102 (9) Chilling Plant 0 02. Wages Total Object Head-: 2 : 40,230 100 102 (9) Chilling Plant 0 02. Wages Vade-Sisth-Schedil-Khaal 222 Voucleer 35,550 103 Object Head-: 0 02. Wages Vade-Sisth-Schedil-Khaal 235,550 1041 Object Head-: 212 Voucleer 35,550 104 Object Head-: 102 : 40,4954 1042 40,4954 103 Chilling Centre: 0 02. Wages Vade-Sisth-Sisth-Sistes 369,404 105 Chilling Math 0 02. Wages Total Object Head : 35,550 104 Object Head 102 : 40,49,54 104 Object Head :	Shillong brancial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" DD.0 : 100003 Dairy Officer Chilling Centre Nongstoin Onth of Account: MAY/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Cross Deduction Oligon Oligon D	Shilling Page No. Run Date Page No. Run Date Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : All and Vety Department Treasury Nongstoin Treasury DD.0. : 100003 Dairy Officer Chilling Centre Nongstoin Officer Chilling Centre Nongstoin Sub Minor Sub Minor MaY/2023 Sub Minor Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction (as per AG 8009) Deduction (as per AG 8009) [0] [02] [05] Chilling Plant 0 [02]. Wages Total Object Head 2 : 36,69,404 6,6000 Total Sub Head : 222 Voucher 35,550 0 0 Total Sub Head : 235,550 0 0 Total Sub Head : 235,550 0 0 0 Total Sub Head : 235,550 0 0 0 Total Sub Head : 2404 : 404,954 0 6,000 Total Sub Head : 25,550 0 0	Shilling Page No. Run Date : Sub Mior Sub Page Man Olice Head Sub Mior Sub Page Man Olice Head : Sub Mior Sub Page Man Olice Head :	Shillong Page No. 242 Page No. Rage No.<

Voucher Wise Expenditure Report (for Reconcilation)

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

							e of the Accoun	Shillong	(1 u (1 u)	i i cgnunu ju		Page No.		43	
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-	2024_						Run Date :		31/10/2023	
D	emai	nd :	48 ADM	INISTRA	TION OF DAIRY D	EVELOPMEN	Г								
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									
Мо	onth o	of Acco	unt: JUN/2023												
Head N	Majo		Sub Head	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 Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	671	Voucher	23,560	0	0	0	23,560	23,560
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,74,710	0	0	2,200	1,72,510	1,74,710
							Voted-Sixth- Schedule-Khasi	927	Voucher	73,732	1,000	17,000	0	55,732	72,732
						Total Object I	Head 1 :			4,71,458	1,000	23,000	2,200	4,45,258	4,70,458
					02. Wages		Voted-Sixth- Schedule-Khasi	394	Voucher	41,571	0	0	0	41,571	41,571
						Total Object I	Head 2 :			41,571	0	0	0	41,571	41,571
						Total Sub Hea	ad :			5,13,029	1,000	23,000	2,200	4,86,829	5,12,029
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	395	Voucher	36,735	0	0	0	36,735	36,735
						Total Object I	Head 2 :			36,735	0	0	0	36,735	36,735
						Total Sub Hea	ad :			36,735	0	0	0	36,735	36,735
						Total Minor H	Head 102 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
						Total Sub Ma	jor Head 0 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
						Total Major H	Iead 2404 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
						Total of Mont	h :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
Major	Sub	Minor	unt: JUL/2023 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

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							2	Shillong				Page No.		44	:
<u>Up</u>	o to A	ccount	ting Month Septemb	ber of Fi	inancial Year 2023-2	2024						Run Date :	:	31/10/2023	,
Γ	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	- -								
D	epart	tment	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Nongstoin Tr	reasury											
Ď).D.O.	.:	100003 Dai	iry Offic	er Chilling Centre N	ongstoin									
Mo	onth (of Acco	ount: JUL/2023												
			r Sub I 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	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	409	Voucher	4,088	0	0	0	4,088	4,088
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	410	Voucher	8,917	0	0	0	8,917	8,917
						Total Object H	lead 14 :			13,005	0	0	0	13,005	13,005
						Total Sub Hea	d :			13,005	0	0	0	13,005	13,005
						Total Minor H	ead 1 :			13,005	0	0	0	13,005	13,005
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	2,53,154	1,000	17,000	2,200	2,32,954	2,52,154
							Voted-Sixth- Schedule-Khasi	34	Voucher	79,444	0	0	0	79,444	79,444
						Total Object H	lead 1 :			3,32,598	1,000	17,000	2,200	3,12,398	3,31,598
					02. Wages		Voted-Sixth- Schedule-Khasi	293	Voucher	40,230	0	0	0	40,230	40,230
						Total Object H	lead 2 :			40,230	0	0	0	40,230	40,230
						Total Sub Hea	d :			3,72,828	1,000	17,000	2,200	3,52,628	3,71,828
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d :			35,550	0	0	0	35,550	35,550
						Total Minor H	ead 102 :			4,08,378	1,000	17,000	2,200	3,88,178	4,07,378
						Total Sub Maj	or Head 0 :			4,21,383	1,000	17,000	2,200	4,01,183	4,20,383

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.		45	
Up	o to A	ccount	ing Month Septeml	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Γ	Demai	nd :	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMEN	Г								
D	epart	ment :	A.H and Vet	y Depart	ment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
Mo	onth o	of Acco	unt: JUL/2023												
		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.))
		-				Total Mator D	Iead 2404 :			4,21,383	1,000	17,000	2,200	4,01,183	4,20,383
2404						Total Major H				4,21,383		17,000	2,200	4,01,183	
M	anth	e A aga	unt: AUG/2023				II :			4,21,385	1,000	17,000	2,200	4,01,105	4,20,383
Major	Sub	Minor		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	756	Voucher	1,021	0	0	0	1,021	1,021
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	757	Voucher	2,432	0	0	0	2,432	2,432
						Total Object H	Head 14 :			3,453	0	0	0	3,453	3,453
						Total Sub Hea	nd :			3,453	0	0	0	3,453	3,453
						Total Minor H	Iead 1 :			3,453	0	0	0	3,453	3,453
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	2,59,412	1,000	17,000	2,200	2,39,212	2,58,412
							Voted-Sixth- Schedule-Khasi	15	Voucher	9,740	0	0	0	9,740	9,740
							Voted-Sixth- Schedule-Khasi	599	Voucher	17,234	0	0	0	17,234	17,234
							Voted-Sixth- Schedule-Khasi	9	Voucher	81,620	0	0	0	81,620	81,620
						Total Object H	Head 1 :			3,68,006	1,000	17,000	2,200	3,47,806	3,67,006
					02. Wages		Voted-Sixth- Schedule-Khasi	549	Voucher	41,571	0	0	0	41,571	41,571

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong Page No. 46 Up to Accounting Month September of Financial Year 2023-2024 Run Date : 31/10/2023 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT 46 Department : A.H and Vety Department 46	
Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department	
Department : A.H and Vety Department	
Treasury Nongstoin Treasury	
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin	
Month of Account: AUG/2023	
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMountNet AmountHead Major HeadSubSchmeSchmeGrossCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionMountMountNet Amount	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2404 00 102 (05) Chilling Plant 0 02. Wages Total Object Head 2 : 41,571 0 0 0 41,571	41,571
Total Sub Head : 4,09,577 1,000 17,000 2,200 3,89,377	4,08,577
(06) Chilling Centre-002. WagesVoted-Sixth- Schedule-Khasi550Voucher36,73500036,735	36,735
Total Object Head 2 : 36,735 0 0 0 36,735	36,735
Total Sub Head : 36,735 0 0 0 36,735	36,735
Total Minor Head 102 : 4,46,312 1,000 17,000 2,200 4,26,112	4,45,312
Total Sub Major Head 0 : 4,49,765 1,000 17,000 2,200 4,29,565	4,48,765
Total Major Head 2404 : 4,49,765 1,000 17,000 2,200 4,29,565	4,48,765
Total of Month 4,49,765 1,000 17,000 2,200 4,29,565	4,48,765
Month of Account: SEP/2023	
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Major Sub Minor Sub HeadSub HeadSchmeSchmeT.V. No. TypeGross (State)Deduction (Baber A.G. A&E)Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 001 (02) Payment Due To 0 14. Rents, Rates And Voted-Sixth- Schedule-Khasi 540 Voucher 1,022 0 0 0 1,022	1,022
Board/ Telephone Bills (Bsnl) Voted-Sixth- Schedule-Khasi 541 Voucher 2,777 0 0 0 2,777	2,777
Total Object Head 14 : 3,799 0 0 0 3,799	3,799
Total Sub Head : 3,799 0 0 0 3,799	3,799

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		47	
<u>Up</u>	to A	ccountin	ng Month Septe	mber of Fi	nancial Year <u>2023-2</u>	2024						Run Date :		31/10/2023	
D	Demar	nd :	48 AD	MINISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
D	epart	ment :	A.H and V	Vety Depart	ment										
T	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	100003	Dairy Office	er Chilling Centre No	ongstoin									
Mo	onth o	of Accou	nt: SEP/2023												
		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		IIcau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2404	00	001				Total Minor H	lead 1 :			3,799	0	0	0	3,799	3,799
		102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Khasi	42	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412
							Voted-Sixth- Schedule-Khasi	561	Voucher	85,019	0	0	0	85,019	85,019
						Total Object H	Head 1 :			4,26,051	0	17,000	2,200	4,06,851	4,26,051
					02. Wages		Voted-Sixth- Schedule-Khasi	461	Voucher	41,571	0	0	0	41,571	41,571
						Total Object H	Head 2 :			41,571	0	0	0	41,571	41,571
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	548	Voucher	38,960	0	0	0	38,960	38,960
					Allowances	Total Object H	Iead 11 :			38,960	0	0	0	38,960	38,960
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	627	Voucher	19,500	0	0	0	19,500	19,500
							Voted-Sixth- Schedule-Khasi	648	Voucher	19,000	0	0	0	19,000	19,000
						Total Object H	Head 13 :			38,500	0	0	0	38,500	38,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	626	Voucher	39,995	0	0	0	39,995	39,995
					Equipments		Voted-Sixth- Schedule-Khasi	647	Voucher	39,995	0	0	0	39,995	39,995
							Voted-Sixth- Schedule-Khasi	649	Voucher	53,010	0	0	0	53,010	53,010
						Total Object H	Head 21 :			1,33,000	0	0	0	1,33,000	1,33,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		4	8
o Acco	untin	g Month Septemb	er of Fi	nancial Year 2023	3-2024						-	:	31/10/202	3
						_								
mand :	:	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMEN	Г								
artme	nt :	A.H and Vety	Depart	tment										
asury		Nongstoin Tre	asury											
.0.:		100003 Dair	y Offic	er Chilling Centre	Nongstoin									
th of A	ccou	nt: SEP/2023												
			Sub	Object Head	Catagorisad	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Sub	Object Head	Schme		1 110.	Type	Amount	by DDO			(as per SOP)	Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0 102	2 (0	05) Chilling Plant	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	542	Voucher	8,500	0	0	0	8,500	8,500
					Total Object I	Head 51 :			8,500	0	0	0	8,500	8,500
					Total Sub Hea	nd :			6,86,582	0	17,000	2,200	6,67,382	6,86,582
	(0	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	36,735	0	0	0	36,735	36,735
					Total Object I	Head 2 :			36,735	0	0	0	36,735	36,735
					Total Sub Hea	nd :			36,735	0	0	0	36,735	36,735
					Total Minor H	Iead 102 :			7,23,317	0	17,000	2,200	7,04,117	7,23,317
					Total Sub Ma	jor Head 0 :			7,27,116	0	17,000	2,200	7,07,916	7,27,116
					Total Major H	Iead 2404 :			7,27,116	0	17,000	2,200	7,07,916	7,27,116
					Total of Mont	h :			7,27,116	0	17,000	2,200	7,07,916	7,27,116
		_ .			Total of DDO	<i>100003</i> :			28,63,742	3,000	86,000	13,200	27,61,542	28,60,742
nai Ad	justn	ient of A.G. Office:												
ary of	DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						28,60,742
00	1						Voted	-Sixth-Sched	ule-Khasi					20,257
	nand : artme asury .O. : th of A ub Mi ajor H ead	nand : artment : asury .O. : th of Accou ub Minor ajor Head ead	nand : 48 ADMIN artment : A.H and Vety asury Nongstoin Tre .O. : 100003 Dain th of Account: SEP/2023 ub Minor Sub ajor Head Head ead (05) Chilling Plant (06) Chilling Centre- (06) Chilling Centre- nciliation Portion nal Adjustment of A.G. Office: ary of DDO wise expenditur 00 1 (02) Payment Due	nand : 48 ADMINISTRA artment : A.H and Vety Depart asury Nongstoin Treasury .O. : 100003 Dairy Offic th of Account: SEP/2023 ub Minor Sub Sub ajor Head Head Sub ead Head Sub (06) Chilling Plant 0 (06) Chilling Centre- 0 inciliation Portion nal Adjustment of A.G. Office: ary of DDO wise expenditure 0 1 00 1 (02) Payment Due To Meter	nand : 48 ADMINISTRATION OF DAIRY artment : A.H and Vety Department asury Nongstoin Treasury .O. : 100003 Dairy Officer Chilling Centre th of Account: SEP/2023 ub Minor Sub Sub ajor Head Head Sub add O 51.Motor Vehicles (06) Chilling Plant 0 51.Motor Vehicles (06) Chilling Centre- 0 02. Wages nciliation Portion nal Adjustment of A.G. Office: ary of DDO wise expenditure	Accounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department asury Nongstoin Treasury .O. : 100003 Dairy Officer Chilling Centre Nongstoin th of Account: SEP/2023 ub Minor Sub Sub Object Head Categorised ajor Head Head Sub Categorised Schme add (05) Chilling Plant 0 51.Motor Vehicles Total Object I (06) Chilling Centre- 0 02. Wages Total Object I (06) Chilling Centre- 0 02. Wages Total Object I Total Sub Head Total Sub Head Total Sub Head Total Object I (06) Chilling Centre- 0 02. Wages Total Object I Total Sub Head Total Minor F Total Object I Total Object I Integration Portion Total Adjustment of A.G. Office: Total of DOO mait Adjustment of A.G. Office: DDO wise DDO wise ary of DDO wise expenditure IDO wise IDO wise	Accounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department asury Nongstoin Treasury O. : 100003 Dairy Officer Chilling Centre Nongstoin th of Account: SEP/2023 ub Minor Sub Sub Object Head Sub ajor Head Head Sub Head D 102 05 Chilling Plant 0 51.Motor Vehicles Categorised Plan/Non-Plan Schedule-Khasi Total Object Head-: 51 : Total Sub Head : 0 060 Chilling Centre 0 02. Wages Voted-Sixth- Schedule-Khasi Total Object Head - 2 : Total Sub Head : Total Sub Head : Total Sub Head : Total Minor Head 102 : Total Sub Major Head 0 : Total Major Head 2404 : Total of Month : Total of DDO 100003 : nciliation Portion nal Adjustment of A.G. Office: DDO wise Total (Original ary of DDO wise expenditure 0 1 0 1 0 1 0 1 0 1 4. Rents, Rates And	Shillong Accounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department asury Nongstoin Treasury O. : 100003 Dairy Officer Chilling Centre Nongstoin th of Account: SEP/2023 ub Minor Sub ajor Head Head Sub Head U U U U U U U U U U U U U U U U U U	Description Accounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department asury Nongstoin Treasury .O. : 100003 Dairy Officer Chilling Centre Nongstoin th of Account: SEP/2023 ub Minor Sub ajor Head Sub Head Categorised Sub Head Plan/Non-Plan T.V. No. Type 0 102 (05) Chilling Plant 0 \$1.Moor Vehicles Voted-Sixth- Schedule-Khasi 542 Voucher 0 102 (05) Chilling Centre 0 \$1.Moor Vehicles Voted-Sixth- Schedule-Khasi 462 Voucher 0 102 Wages Voted-Sixth- Schedule-Khasi 462 Voucher 0 0 2.Wages Voted-Sixth- Schedule-Khasi 462 Voucher Total Sub Head : Total Minor Head 102 : Total of DOO UDO wise Total of DOO Intelliation Portion DDO wise expenditure ODO vise expenditure	Accounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department asury Nongstoin Treasury O.: 100003 Dairy Officer Chilling Centre Nongstoin th of Account: SEP/2023 ub Minor Sub Sub Object Head Sub Head 102 102 102 102 103 104 104 105 11.Motor Vehicles 105 11.Motor Vehicles 105 11.Motor Vehicles 105 105 105 105 105 105 105 105 105 105	Shilling DAccounting Month September of Financial Year 2023-2024 nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : Advantage of Financial Year 2023-2024 artment : Advantage of Financial Year 2023-2024 artment : Advantage of Financial Year 2023-2024 Join 100003 Dairy Officer Chilling Centre Nongstoin th of Account: Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction of State) Sub Miles Total Object Head Sub Mead Sub Mead Sub Mead : Source of Total Object Head- 5: Sub Mead : Source of Total Object Head- 5: Sub Mount Total Sub Head : Source of Total Object Head- 5: Sub Mount Stub Maai : Source of Total Object Head- 2: Sub Mount Stub Mead : Source of Total Sub Head : Sub Mount Stub Mead : Sub Mount Stub Mead : Sub Mount Stub Mead : Sub Mount Stub Maai of Head 102: Total Object Head- 2: Sub Mount Stub Major Head 0: Total Object Head- 2: Total Object Head 2:	Shillong Page No. Page No. Run Date nand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT artment : A.H and Vety Department astury Nongstoin Treasury O.: I 00003 Dairy Officer Chilling Centre Nongstoin the Account: SEP/2023 ub Minor Sub Object Head Sub Object Head <th< td=""><td>Shilling Frage No. Accounting Month September of Financial Year 2023-2024 Frage No. No. Accounting Month September of Financial Year 2023-2024 Run Date : artment : At and Very Department sury Nongstoin Treasury One in 100003 Dairy Officer Chilling Centre Nongstoin the Minor State billing Plant Sub Object Head Categorised Plan(Non-Plan T.V. No. Type Aroon Monormal Monor Vehicles Sub Object Head Object Head Sub Object Head Sub</td><td>Shillong Page No. Rage No. Rage No. Run Date : 31/10/202 Nongotion Treatury OPENDENT Arecounting Month September of Financial Vear 2023-2024 September of Financial Vear 2024 September of Financial Vear 2024 Financial Vear 2024 September of Financial Vear 2024 September of Financial Vear 2024-2024 September 2025 September 2025 </td></th<>	Shilling Frage No. Accounting Month September of Financial Year 2023-2024 Frage No. No. Accounting Month September of Financial Year 2023-2024 Run Date : artment : At and Very Department sury Nongstoin Treasury One in 100003 Dairy Officer Chilling Centre Nongstoin the Minor State billing Plant Sub Object Head Categorised Plan(Non-Plan T.V. No. Type Aroon Monormal Monor Vehicles Sub Object Head Object Head Sub Object Head Sub	Shillong Page No. Rage No. Rage No. Run Date : 31/10/202 Nongotion Treatury OPENDENT Arecounting Month September of Financial Vear 2023-2024 September of Financial Vear 2024 September of Financial Vear 2024 Financial Vear 2024 September of Financial Vear 2024 September of Financial Vear 2024-2024 September 2025 September 2025

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

	ine of		long	Page No.	49
Up to Accounting Month September of Financial Year 2023-	2024			Run Date :	31/10/2023
Demand : 48 ADMINISTRATION OF DAIRY D	DEVELOPM	MENT			
Department : A.H and Vety Department					
Treasury Nongstoin Treasury					
D.D.O. : 100003 Dairy Officer Chilling Centre N	ongstoin				
Summary of DDO wise expenditure					
2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22,35,047
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,05,173
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		38,960
2404 00 102 (05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		38,500
2404 00 102 (05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1,33,000
2404 00 102 (05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		8,500
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,81,305
					28,60,742

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.		50	
Up	to A	ccounti	ng Month Septembe	<u>r of Fi</u>	<u>nancial Year</u> 202	3-2024						Run Date :		31/10/2023	
E	Demar	nd :	48 ADMIN	ISTRA	TION OF DAIRY	DEVELOPMENT	[
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ď	.D.O.	:	100002 Dair	y Offic	er Williamnagar										
Mo	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009 -	7610		(A.G.))
2404	00		28) Office Of The Dairy (Officer, Williamnagar,)	02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	10,287	0	0	0	10,287	10,287
		E	ast Garo Hills			Total Object H	lead 2 :			10,287	0	0	0	10,287	10,287
						Total Sub Hea	d :			10,287	0	0	0	10,287	10,287
						Total Minor H	lead 102 :			10,287	0	0	0	10,287	10,287
						Total Sub Maj	or Head 0 :			10,287	0	0	0	10,287	10,287
						Total Major H	lead 2404 :			10,287	0	0	0	10,287	10,287
						Total of Montl	h :			10,287	0	0	0	10,287	10,287
Mo	onth o	of Accou	mt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2404	00		28) Office Of The Dairy (Officer, Williamnagar,)	02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	9,875	0	0	0	9,875	9,875
		L L	ast Garo Hills			Total Object H	lead 2 :			9,875	0	0	0	9,875	9,875
						Total Sub Hea	d :			9,875	0	0	0	9,875	9,875
						Total Minor H	lead 102 :			9,875	0	0	0	9,875	9,875
						Total Sub Maj	or Head 0 :			9,875	0	0	0	9,875	9,875
						Total Major H	lead 2404 :			9,875	0	0	0	9,875	9,875

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.		51	
Up to Acco	ounting Mo	nth Septembe	er of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	
Demand	:	48 ADMIN	IISTRA	TION OF DAIRY	DEVELOPMEN	Г								
Departme	ent:	A.H and Vety	Depart	ment										
Treasury	. v	William Nagar	Treasu	iry										
	1	00002 Dair	y Office	er Williamnagar										
Month of A	Account: 1	MAY/2023												
Major Sub M Head Major 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.))
					Total of Mont	h :			9,875	0	0	0	9,875	9,875
Month of A	Account: J	UN/2023												
Major Sub M				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 H Head	iead Head	L	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2404 00 10	Officer, V	ce Of The Dairy Villiamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	499	Voucher	10,665	0	0	0	10,665	10,665
	East Gard) Hills			Total Object I	Head 2 :			10,665	0	0	0	10,665	10,665
					Total Sub Hea	ad :			10,665	0	0	0	10,665	10,665
					Total Minor H	Iead 102 :			10,665	0	0	0	10,665	10,665
					Total Sub Ma	jor Head 0 :			10,665	0	0	0	10,665	10,665
					Total Major H	Head 2404 :			10,665	0	0	0	10,665	10,665
					Total of Mont	h :			10,665	0	0	0	10,665	10,665
Month of A	Account: J	UL/2023												
Major 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.		Net Amount (as per SOP)	Gross Amount
Head			Head		Jennie				(State)		8009	- 7610		(A.G.))
2404 00 10	Officer, V	ce Of The Dairy Villiamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	523	Voucher	9,480	0	0	0	9,480	9,480
	East Gard) Hills			Total Object I	Head 2 :			9,480	0	0	0	9,480	9,480

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.		52	
Up to Accounting 1	Month Septembe	er of Financial Year 2023	-2024						Run Date :		31/10/2023	
Demand :	48 ADMIN	IISTRATION OF DAIRY I	DEVELOPMENT	[
Department :	A.H and Vety	Department										
Treasury	William Nagar	-										
D.D.O. :		y Officer Williamnagar										
		y Officer williannagai										
Month of Account:	JUL/2023						0			4		
Major Sub Minor S		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	ead	Sub Head	Schme				(State)	v	8009 -			(A.G.))
Offic	Office Of The Dairy er, Williamnagar, Garo Hills		Total Sub Hea	d :			9,480	0	0	0	9,480	9,480
			Total Minor H	lead 102 :			9,480	0	0	0	9,480	9,480
			Total Sub Maj	or Head 0 :			9,480	0	0	0	9,480	9,480
			Total Major H	lead 2404 :			9,480	0	0	0	9,480	9,480
			Total of Montl	h :			9,480	0	0	0	9,480	9,480
Month of Account:	AUG/2023											
Major Sub Minor S Head Major Head He Head		Sub Object Head Sub 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.))
Offic	Office Of The Dairy er, Williamnagar,	0 02. Wages		Voted-Sixth- Schedule-Garo	769	Voucher	10,270	0	0	0	10,270	10,270
East	Garo Hills		Total Object H	lead 2 :			10,270	0	0	0	10,270	10,270
			Total Sub Hea	d :			10,270	0	0	0	10,270	10,270
			Total Minor H	lead 102 :			10,270	0	0	0	10,270	10,270
			Total Sub Maj	or Head 0 :			10,270	0	0	0	10,270	10,270
			Total Major H	lead 2404 :			10,270	0	0	0	10,270	10,270
			Total of Montl	h :			10,270	0	0	0	10,270	10,270
Month of Account:	SEP/2023											

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E) I	Meghalaya					
							S	Shillong				Page No.		53	
<u>Up</u>	to A	ccount	ing Month Septem	ber of F	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
			40	DUCTD											
	emai	1d :	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMEN	I								
D	epart	ment :	A.H and Ve	ety Depar	tment										
T	reasu	ry	William Nag	gar Treas	ury										
D.	.D.O.	:	100002 Da	airy Offic	er Williamnagar										
Mo	onth o	of Acco	ount: SEP/2023												
Major Hood I			r 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		пеац	Head		Schne				(State)	·		- 7610	× • /	(A.G.))
2404	00	102	(28) Office Of The Dair Officer, Williamnagar,	y 0	02. Wages		Voted-Sixth- Schedule-Garo	505	Voucher	10,665	0	0	0	10,665	10,665
			East Garo Hills			Total Object H	Head 2 :			10,665	0	0	0	10,665	10,665
						Total Sub Hea	d:			10,665	0	0	0	10,665	10,665
						Total Minor H	lead 102 :			10,665	0	0	0	10,665	10,665
						Total Sub Maj	jor Head 0 :			10,665	0	0	0	10,665	10,665
						Total Major H	lead 2404 :			10,665	0	0	0	10,665	10,665
						Total of Mont	h :			10,665	0	0	0	10,665	10,665
						Total of DDO	100002 :			61,242	0	0	0	61,242	61,242
Rec	conci	liatio	n Portion												
Int	ernal	Adjus	ment of A.G. Offic	e:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						61,242
Sum	mary	of DI	OO wise expenditi	ure											
2404	4 00	102	2 (28) Office Of T East Garo Hills		Officer, William	agar, 0 02.	Wages	Voted	-Sixth-Schedul	le-Garo					61,242
															61,242

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		54	
U	o to A	ccounti	ng Month Septem	ber of Fi	inancial Year <u>2023</u> .	2024_						Run Date :		31/10/2023	
]	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN	Г								
Ľ	epart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ıry	Nongpoh Tr	easury											
i	.D.O.	.:	100010 Se	nior Daiı	ry Officer Nongpoh										
Μ	onth c	of Accou	int: MAY/2023												
•		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		501110				(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Seni Dairy Officer, Ri-Bhoi	or 0	02. Wages		Voted-Sixth- Schedule-Khasi	355	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	356	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	nd :			24,095	0	0	0	24,095	24,095
						Total Minor H	Iead 1 :			24,095	0	0	0	24,095	24,095
						Total Sub Ma	jor Head 0 :			24,095	0	0	0	24,095	24,095
						Total Major H	Iead 2404 :			24,095	0	0	0	24,095	24,095
						Total of Mont	h :			24,095	0	0	0	24,095	24,095
Μ	onth o	of Accou	int: JUN/2023												
•		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	Ň	02) Payment Due To Ae.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	404	Voucher	1,16,333	0	0	0	1,16,333	1,16,333
			Board/ Telephone Bills Bsnl)			Total Object I	Head 14 :			1,16,333	0	0	0	1,16,333	1,16,333
						Total Sub Hea	nd :			1,16,333	0	0	0	1,16,333	1,16,333
			03) Office Of The Seni Dairy Officer, Ri-Bhoi	or 0	02. Wages		Voted-Sixth- Schedule-Khasi	402	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) M	leghalaya		
Shillong		Page No.	55
Up to Accounting Month September of Financial Year 2023-2024		Run Date :	31/10/2023
Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT			
Department : A.H and Vety Department			
Treasury Nongpoh Treasury			
D.D.O.: 100010 Senior Dairy Officer Nongpoh			
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Bub Sub Schme Head Head Head Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount-(A.G.))
2404 00 001 (03) Office Of The Senior Total Sub Head : Dairy Officer, Ri-Bhoi Dairy Officer, Ri-Bhoi	12,245 0	0 0	12,245 12,245
Total Minor Head 1:	1,28,578 0	0 0	1,28,578 1,28,578
Total Sub Major Head 0:	1,28,578 0	0 0	1,28,578 1,28,578
Total Major Head 2404 :	1,28,578 0	0 0	1,28,578 1,28,578
Total of Month :	1,28,578 0	0 0	1,28,578 1,28,578
Month of Account: JUL/2023			
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	(State)	8009 - 7610	- (A.G.))
240400001(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi02. WagesVoted-Sixth- Schedule-Khasi538Voucher	11,850 0	0 0	11,850 11,850
Total Object Head 2 :	11,850 0	0 0	11,850 11,850
Total Sub Head :	11,850 0	0 0	11,850 11,850
Total Minor Head 1 :	11,850 0	0 0	11,850 11,850
Total Sub Major Head 0:	11,850 0	0 0	11,850 11,850
Total Major Head 2404 :	11,850 0	0 0	11,850 11,850
Total of Month :	11,850 0	0 0	11,850 11,850
Month of Account: AUG/2023			

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		56	
Up	to Ac	counti	ng Month Septembo	e <mark>r of F</mark> i	inancial Year 202	3-2024						Run Date :		31/10/2023	
D	eman	nd :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
De	eparti	ment :	A.H and Vety	Depar	tment										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	:	100010 Seni	or Dair	ry Officer Nongpoh										
Mo	nth o	f Acco	unt: AUG/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head M	Head		Head	Sub Head		Schme				(State)			· 7610		(A.G.))
2404	00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 1 :			12,245	0	0	0	12,245	12,245
						Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
						Total of Mont	h :			12,245	0	0	0	12,245	12,245
Mo	nth o	f Acco	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 1 :			12,245	0	0	0	12,245	12,245
						Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245

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

		Shillong		Page No.	57	
Up to Accounting Month September of Financial	<u>Year 2023-2024</u>			Run Date :	31/10/2023	
Demand : 48 ADMINISTRATION C	OF DAIRY DEVELOPMENT					
Department : A.H and Vety Department						
Treasury Nongpoh Treasury						
D.D.O. : 100010 Senior Dairy Office	er Nongpoh					
Month of Account: SEP/2023						
Major Sub Minor SubSub ObjectHead Major HeadHeadSubHead	Head Categorised Plan/Non-Plan Schme	T.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 76	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				8009 - 70	10	
	Total of Month :	12,245	0	0	0 12,245	12,245
	Total of DDO <i>100010</i> :	1,89,013	0	0	0 1,89,013	1,89,013
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original	+Reconcilation+IA) :				1,89,013
2404 00 1 (02) Payment Due To Me.Pdcl/ M Board/ Telephone Bills (Bsnl)	Municipal 0 14. Rents, Rates And Taxes	l Voted-Sixth-Schedule-Khasi				1,16,333
2404 00 1 (03) Office Of The Senior Dairy	Officer, Ri-Bhoi 0 02. Wages	Voted-Sixth-Schedule-Khasi				72,680
						1,89,013

Voucher Wise Expenditure Report (for Reconcilation)

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

					S	Shillong				Page No.		58	3
<u>Up to A</u>	counti	ng Month Septembe	r of Financial Year 2023-	2024						Run Date	:	31/10/2023	;
Demar	d:	48 ADMIN	ISTRATION OF DAIRY I	DEVELOPMEN	Γ								
Depart	ment :	A.H and Vety	Department										
Treasu	ry	Tura Treasury											
	:	100006 Senio	or Dairy Development Offic	cer Tura									
Month o	f Accou	unt: APR/2023											
ajor Sub lead Majo			Sub Object Head Sub	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	Senne				(State)		8009	- 7610		(A.G.))
404 00		01) Central Dairy Khasi/ (Fura/ Jowai) (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	178	Voucher	78,852	0	0	0	78,852	78,852
					Voted-Sixth- Schedule-Garo	180	Voucher	5,90,406	0	64,592	0	5,25,814	5,90,406
					Voted-Sixth- Schedule-Garo	269	Voucher	37,192	0	0	0	37,192	37,192
					Voted-Sixth- Schedule-Garo	270	Voucher	62,754	0	0	0	62,754	62,754
					Voted-Sixth- Schedule-Garo	66	Voucher	46,006	0	0	0	46,006	46,006
					Voted-Sixth- Schedule-Garo	67	Voucher	30,258	0	0	0	30,258	30,258
					Voted-Sixth- Schedule-Garo	68	Voucher	92,879	0	10,000	0	82,879	92,879
				Total Object I	Head 1 :			9,38,347	0	74,592	0	8,63,755	9,38,347
			02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	47,244	0	0	0	47,244	47,244
					Voted-Sixth- Schedule-Garo	758	Voucher	35,433	0	0	0	35,433	35,433
				Total Object I	Head 2 :			82,677	0	0	0	82,677	82,677
				Total Sub Hea	nd :			10,21,024	0	74,592	0	9,46,432	10,21,024
		03) Creamery & Ghee (Making Centre, Tura) (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	37,192	0	0	0	37,192	37,192
					Voted-Sixth- Schedule-Garo	69	Voucher	3,22,816	0	20,000	0	3,02,816	3,22,816
				Total Object I	Head 1 :			3,60,008	0	20,000	0	3,40,008	3,60,008
			02. Wages		Voted-Sixth-	754	Voucher	23,622	0	0	0	23,622	23,622

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		59)
<u>Up</u>	to A	ccount	ing Month Septemb	er of F	inancial Year 2023-2	2024						Run Date :		31/10/2023	
D	emar	nd :	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	[
De	epart	ment :	A.H and Vety	v Depar	tment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	100006 Sen	ior Daiı	ry Development Offic	er Tura									
Mo	onth a	of Acco	unt: APR/2023												
		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 Making Centre, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	756	Voucher	23,622	0	0	0	23,622	23,622
						Total Object H	lead 2 :			47,244	0	0	0	47,244	47,244
						Total Sub Hea	d :			4,07,252	0	20,000	0	3,87,252	4,07,252
						Total Minor H	lead 102 :			14,28,276	0	94,592	0	13,33,684	14,28,276
						Total Sub Maj	or Head 0 :			14,28,276	0	94,592	0	13,33,684	14,28,276
						Total Major H	lead 2404 :			14,28,276	0	94,592	0	13,33,684	14,28,276
						Total of Montl	h :			14,28,276	0	94,592	0	13,33,684	14,28,276
Mo	onth o	of Acco	unt: MAY/2023												
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	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	460	Voucher	78,852	0	0	0	78,852	78,852
							Voted-Sixth- Schedule-Garo	462	Voucher	41,816	0	9,000	2,750	30,066	41,816
							Voted-Sixth- Schedule-Garo	464	Voucher	1,32,066	0	0	0	1,32,066	1,32,066
							Voted-Sixth- Schedule-Garo	465	Voucher	46,006	0	0	0	46,006	46,006
							Voted-Sixth- Schedule-Garo	467	Voucher	5,47,001	0	55,592	13,750	4,77,659	5,47,001
							Voted-Sixth-	471	Voucher	92,879	0	10,000	0	82,879	92,879

Voucher Wise Expenditure Report

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

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						S	Shillong				Page No.		60)
<u>Up to Ac</u>	counti	ng Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Deman	d:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT									
Departr	ment :	A.H and Vety	Depart	ment										
Treasur	ry	Tura Treasury												
D.D.O .	:	100006 Senio	or Dair	y Development Offic	er Tura									
Month of	f Accou	int: MAY/2023												
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			Head						(State)		8009	- 7610		(A.G.))
2404 00		01) Central Dairy Khasi/ ('ura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			9,38,620	0	74,592	16,500	8,47,528	9,38,620
				02. Wages		Voted-Sixth- Schedule-Garo	628	Voucher	2,760	0	0	0	2,760	2,760
						Voted-Sixth- Schedule-Garo	629	Voucher	21,336	0	0	0	21,336	21,336
						Voted-Sixth- Schedule-Garo	631	Voucher	32,004	0	0	0	32,004	32,004
						Voted-Sixth- Schedule-Garo	741	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth- Schedule-Garo	743	Voucher	35,550	0	0	0	35,550	35,550
					Total Object H	lead 2 :			1,39,050	0	0	0	1,39,050	1,39,050
					Total Sub Hea	d :			10,77,670	0	74,592	16,500	9,86,578	10,77,670
		03) Creamery & Ghee (Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	35,953	0	0	0	35,953	35,953
						Voted-Sixth- Schedule-Garo	473	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816
					Total Object H	lead 1 :			3,58,769	0	20,000	8,250	3,30,519	3,58,769
				02. Wages	-	Voted-Sixth- Schedule-Garo	739	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth- Schedule-Garo	740	Voucher	23,700	0	0	0	23,700	23,700
					Total Object H	lead 2 :			47,400	0	0	0	47,400	47,400
					Total Sub Hea	d :			4,06,169	0	20,000	8,250	3,77,919	4,06,169
					Total Minor H	ead 102 :			14,83,839	0	94,592	24,750	13,64,497	14,83,839

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.		61	
Up to Accoun	nting Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	ł
Demand :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMENT	ſ								
Department	A.H and Vety	Depar	tment										
Treasury	Tura Treasury												
	100006 Sen	ior Dair	y Development Offic	er Tura									
Month of Ac	count: MAY/2023												
Major Sub Min Head Major Hea 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				Total Sub Maj	jor Head 0 :			14,83,839	0	94,592	24,750	13,64,497	14,83,839
				Total Major H	lead 2404 :			14,83,839	0	94,592	24,750	13,64,497	14,83,839
				Total of Montl	h :			14,83,839	0	94,592	24,750	13,64,497	14,83,839
Month of Ac	count: JUN/2023												
Major Sub Min Head Major Hea		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		Head						(State)		8009	- 7610		(A.G.))
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1406	Voucher	86,560	0	0	0	86,560	86,560
					Voted-Sixth- Schedule-Garo	1408	Voucher	11,720	0	0	0	11,720	11,720
					Voted-Sixth- Schedule-Garo	1410	Voucher	1,512	0	0	0	1,512	1,512
					Voted-Sixth- Schedule-Garo	1411	Voucher	17,506	0	0	0	17,506	17,506
					Voted-Sixth- Schedule-Garo	1412	Voucher	12,440	0	0	0	12,440	12,440
					Voted-Sixth- Schedule-Garo	343	Voucher	78,852	0	0	0	78,852	78,852
					Voted-Sixth- Schedule-Garo	347	Voucher	5,88,817	0	64,592	16,500	5,07,725	5,88,817
					Voted-Sixth- Schedule-Garo	349	Voucher	92,879	0	10,000	0	82,879	92,879
					Voted-Sixth- Schedule-Garo	351	Voucher	1,33,305	0	0	0	1,33,305	1,33,305
					Voted-Sixth-	354	Voucher	46,006	0	0	0	46,006	46,006

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.		62	2
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
De	man	nd :	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMEN	Г								
Dep	parti	ment :	A.H and Vety	Depart	ment										
Tre	easui	ry	Tura Treasury												
D.D	0.0.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mon	th o	f Accou	unt: JUN/2023												
Major S Head M				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		IIuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 0	0		01) Central Dairy Khasi/ Fura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			10,69,597	0	74,592	16,500	9,78,505	10,69,597
					02. Wages		Voted-Sixth- Schedule-Garo	1561	Voucher	48,980	0	0	0	48,980	48,980
							Voted-Sixth- Schedule-Garo	1563	Voucher	36,735	0	0	0	36,735	36,735
							Voted-Sixth- Schedule-Garo	2791	Challan	-2,500	0	0	0	-2,500	-2,500
						Total Object I	Head 2 :			83,215	0	0	0	83,215	83,215
						Total Sub Hea	ad :			11,52,812	0	74,592	16,500	10,61,720	11,52,812
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1409	Voucher	49,987	0	0	0	49,987	49,987
							Voted-Sixth- Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	353	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816
						Total Object I	Head 1 :			4,09,995	0	20,000	8,250	3,81,745	4,09,995
					02. Wages		Voted-Sixth- Schedule-Garo	1557	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Garo	1559	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2 :			48,980	0	0	0	48,980	48,980
						Total Sub Hea	nd :			4,58,975	0	20,000	8,250	4,30,725	4,58,975
						Total Minor H	Iead 102 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
						Total Sub Ma	jor Head 0 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787

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	;
Up to Ac	countin	g Month Septembe	e <mark>r of F</mark> i	nancial Year 2023-2	2024						Run Date	:	31/10/2023	;
Deman	nd :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMEN	Г								
Departn	ment :	A.H and Vety	Depart	ment										
Treasur	ry	Tura Treasury												
	:	100006 Senio	or Dairy	y Development Office	er Tura									
Month of	f Accou	nt: JUN/2023												
Major Sub 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.))
2404					Total Major H	lead 2404 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
					Total of Mont	h :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
Month of	f Accou	nt: JUL/2023												
Major Sub 1 Head Major			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		1) Central Dairy Khasi/ (ura/ Jowai	C	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	95,367	0	10,000	0	85,367	95,367
						Voted-Sixth- Schedule-Garo	200	Voucher	81,196	0	0	0	81,196	81,196
						Voted-Sixth- Schedule-Garo	201	Voucher	6,04,897	0	64,327	16,500	5,24,070	6,04,897
						Voted-Sixth- Schedule-Garo	204	Voucher	1,33,541	0	0	0	1,33,541	1,33,541
						Voted-Sixth- Schedule-Garo	205	Voucher	47,238	0	0	0	47,238	47,238
					Total Object H	Head 1 :			9,62,239	0	74,327	16,500	8,71,412	9,62,239
				02. Wages	-	Voted-Sixth- Schedule-Garo	779	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth- Schedule-Garo	780	Voucher	47,400	0	0	0	47,400	47,400
					Total Object H	Head 2 :			82,950	0	0	0	82,950	82,950
					Total Sub Hea	ıd :			10,45,189	0	74,327	16,500	9,54,362	10,45,189
		3) Creamery & Ghee (laking Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	38,180	0	0	0	38,180	38,180

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya						
						S	Shillong				Page No.		64	Ļ	
o to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2023-2	2024						-	:	31/10/2023	;	
D arma a m	J.	49 ADMI				P									
		48 ADMI	INIS I KA	TION OF DAIR I D	EVELOPMEN	L									
)eparti	ment :	A.H and Vety	y Depart	ment											
reasu	ry	Tura Treasury	/												
D.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura										
onth o	f Acco	unt: JUL/2023													
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
		11000			Semile				(State)		8009	- 7610		(A.G.))	
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	3,31,832	0	20,000	8,250	3,03,582	3,31,832	
					Total Object H	Iead 1 :			3,70,012	0	20,000	8,250	3,41,762	3,70,012	
				02. Wages		Voted-Sixth- Schedule-Garo	781	Voucher	23,700	0	0	0	23,700	23,700	
						Voted-Sixth- Schedule-Garo	782	Voucher	23,700	0	0	0	23,700	23,700	
					Total Object H	Iead 2 :			47,400	0	0	0	47,400	47,400	
					Total Sub Hea	d:			4,17,412	0	20,000	8,250	3,89,162	4,17,412	
					Total Minor H	lead 102 :			14,62,601	0	94,327	24,750	13,43,524	14,62,601	
					Total Sub Maj	jor Head 0 :			14,62,601	0	94,327	24,750	13,43,524	14,62,601	
					Total Major H	lead 2404 :			14,62,601	0	94,327	24,750	13,43,524	14,62,601	
					Total of Montl	h :			14,62,601	0	94,327	24,750	13,43,524	14,62,601	
onth o	f Acco	unt: AUG/2023													
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount	
•									(State)		8009	- 7610		(A.G.))	
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	83,644	0	0	0	83,644	83,644	
						Voted-Sixth- Schedule-Garo	153	Voucher	98,040	0	10,000	0	88,040	98,040	
						Voted-Sixth-	155	Voucher	1,35,597	0	0	0	1,35,597	1,35,597	
	Deman pepartr reasur D.D.O. onth o Sub Major Head	Demand : Pepartment : Preasury D.D.O. : onth of Account Sub Minor Major Head 102 00 102 onth of Account onth of Account onth of Account Sub Minor Major Head Head 00 102	Demand : 48 ADMI repartment : A.H and Vety reasury Tura Treasury D.O. : 100006 Sen onth of Account: JUL/2023 Sub Minor Sub Major Head Head 00 102 (03) Creamery & Ghee Making Centre, Tura Making Centre, Tura onth of Account: AUG/2023 Sub Minor Sub Major Head Head	Demand : 48 ADMINISTRA repartment : A.H and Vety Depart reasury Tura Treasury D.O. : 100006 Senior Dair onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub 00 102 (03) Creamery & Ghee 0 00 102 (03) Creamery & Ghee 0 00 102 (03) Creamery & Ghee 0 onth of Account: AUG/2023 Sub Minor Sub Sub Making Centre, Tura 0 Onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Major Head Sub Major Head Head Major Head Head Major Head Mead Major Head Mead Major Head Head Major Head Mead Major Head Mead Major Head Mead Major Head Mead Major Head Mead <t< td=""><td>Demand : 48 ADMINISTRATION OF DAIRY D repartment : A.H and Vety Department reasury Tura Treasury D.O. : 100006 Senior Dairy Development Offic onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 102 (03) Creamery & Ghee 0 01 102 (03) Creamery & Ghee 0 02 Wages 02 Wages 00 102 (03) Creamery & Ghee 0 01 02 Waking Centre, Tura 0 (01) Salaries, Sumtuary 01 U U U U U 02 Wages U U U 03 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head 00 102 (01) Central Dairy Khasi/0 (01) Salaries, Sumtuary</td><td>ot o Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury DO. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Making Centre, Tura 0 (01) Salaries, Sumtuary Image: All of the second second</td><td>20 to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury AD.0. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Major Head Head Sub Object Head Head Categorised Schme Plan/Non-Plan Schme 00 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 01 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 02 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 102 103 010 Centre, Tura 0 102 Voted-Sixth- Schedule-Garo 10 102 102 Sub Major Head 2404 : Total Sub Major Head 2404 : Total Major Head 2404 : Total Major Head 10 102 101 Central Dairy Khasi / 0 Fura' Jowai (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo</td><td>Shillong Shillong A A counting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury DD.O.: 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Olipical Allowance Voted-Sixth- Schedule-Garo 203 00 102 (03) Creamery & Ghee 0 Making Centre, Tura (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 203 Total Object Head - 1 : 02 Wages Voted-Sixth- Schedule-Garo 781 Voted-Sixth- Schedule-Garo 782 Total Sub Major Head 102 : Total Sub Major Head 102 : Total Major Head 2001 : Total Major Head 2001 : Total Major Head 2001 : Total of Month : Total of Month : Total</td><td>Shilling Shilling Protococonting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT reasury Tura Treasury D.O. : 100006 Senior Dairy Development Officer Tura Onth of Account: JUL/2023 Sub Minor Sub Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 00 [02 [03) Creamery & Ghee 0 [01) Salaries, Summary Allowance Voted-Sixth-Schedule-Garo 203 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth 782 Voucher Total Object Head 102 Voucher Total Sub Major Head 102 Voucher Total Major Head 2004 : Voucher Total Sub Major Head 122 Voucher Sub Minor Sub Sub Sub Sub Sub Sub Sub</td><td>b to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury D.O. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 03) Creamery & Chee 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 203 Voucher 3,31,832 00 102 03) Creamery & Chee 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 781 Voucher 3,31,832 00 102 03) Creamery & Chee 0 101) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 781 Voucher 23,700 01 20.Wages Voted-Sixth- Schedule-Garo 782 Voucher 23,700 01 Total Object Head- 2 102 : 14,62,601 101 Total Sub Major Head 0 : 14,62,601 101 Total Major Head 2404 : 1</td><td>Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shilong Shilong</td><td>Shillong Page No. Page No. Run Date Deniad : 48 ADMINISTRATION OF DAIRY DEVELOPMENT equivation in the particulation of the particon of the particulation of the particulation of the particon of</td><td>Shillong Fage No. Rm Date : 10 Accounting Month September of Financial Year 2023-2024 Rm Date : Permant : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Yety Department reasury Tura Treasury 000006 Senior Dairy Development Officer Tura min of Account: JUL/2023 Sub Minor Sub Minor Sub Minor Sub Minor Head Sub Object Head 100 (0) 10 102 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0)</td><td><th 2023="" bit="" column="" financial="" is="" of="" sequence="" td="" the="" yea<="" year=""></th></td></t<>	Demand : 48 ADMINISTRATION OF DAIRY D repartment : A.H and Vety Department reasury Tura Treasury D.O. : 100006 Senior Dairy Development Offic onth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub 00 102 (03) Creamery & Ghee 0 01 102 (03) Creamery & Ghee 0 02 Wages 02 Wages 00 102 (03) Creamery & Ghee 0 01 02 Waking Centre, Tura 0 (01) Salaries, Sumtuary 01 U U U U U 02 Wages U U U 03 Sub Minor Sub Sub Object Head Major Head Head Sub Head Head 00 102 (01) Central Dairy Khasi/0 (01) Salaries, Sumtuary	ot o Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury DO. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Making Centre, Tura 0 (01) Salaries, Sumtuary Image: All of the second	20 to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury AD.0. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Major Head Head Sub Object Head Head Categorised Schme Plan/Non-Plan Schme 00 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 01 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 02 102 03) Creamery & Ghee Making Centre, Tura 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 102 103 010 Centre, Tura 0 102 Voted-Sixth- Schedule-Garo 10 102 102 Sub Major Head 2404 : Total Sub Major Head 2404 : Total Major Head 2404 : Total Major Head 10 102 101 Central Dairy Khasi / 0 Fura' Jowai (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo	Shillong Shillong A A counting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury DD.O.: 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Major Head Head Olipical Allowance Voted-Sixth- Schedule-Garo 203 00 102 (03) Creamery & Ghee 0 Making Centre, Tura (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo 203 Total Object Head - 1 : 02 Wages Voted-Sixth- Schedule-Garo 781 Voted-Sixth- Schedule-Garo 782 Total Sub Major Head 102 : Total Sub Major Head 102 : Total Major Head 2001 : Total Major Head 2001 : Total Major Head 2001 : Total of Month : Total of Month : Total	Shilling Shilling Protococonting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT reasury Tura Treasury D.O. : 100006 Senior Dairy Development Officer Tura Onth of Account: JUL/2023 Sub Minor Sub Major Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type 00 [02 [03) Creamery & Ghee 0 [01) Salaries, Summary Allowance Voted-Sixth-Schedule-Garo 203 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth Schedule-Garo 781 Voucher Voted-Sixth 782 Voucher Total Object Head 102 Voucher Total Sub Major Head 102 Voucher Total Major Head 2004 : Voucher Total Sub Major Head 122 Voucher Sub Minor Sub Sub Sub Sub Sub Sub Sub	b to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT repartment : A.H and Vety Department reasury Tura Treasury D.O. : 100006 Senior Dairy Development Officer Tura onth of Account: JUL/2023 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 03) Creamery & Chee 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 203 Voucher 3,31,832 00 102 03) Creamery & Chee 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 781 Voucher 3,31,832 00 102 03) Creamery & Chee 0 101) Salaries, Sumtuary Voted-Sixth- Schedule-Garo 781 Voucher 23,700 01 20.Wages Voted-Sixth- Schedule-Garo 782 Voucher 23,700 01 Total Object Head- 2 102 : 14,62,601 101 Total Sub Major Head 0 : 14,62,601 101 Total Major Head 2404 : 1	Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shillong Shilong Shilong	Shillong Page No. Page No. Run Date Deniad : 48 ADMINISTRATION OF DAIRY DEVELOPMENT equivation in the particulation of the particon of the particulation of the particulation of the particon of	Shillong Fage No. Rm Date : 10 Accounting Month September of Financial Year 2023-2024 Rm Date : Permant : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Yety Department reasury Tura Treasury 000006 Senior Dairy Development Officer Tura min of Account: JUL/2023 Sub Minor Sub Minor Sub Minor Sub Minor Head Sub Object Head 100 (0) 10 102 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0) 100 (0)	<th 2023="" bit="" column="" financial="" is="" of="" sequence="" td="" the="" yea<="" year=""></th>	

Voucher Wise Expenditure Report

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

Shillong Page No. Up to Accounting Month September of Financial Year 2023-2024 Run Date : 31/10/ Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Image: Constraint of the second s	65 2023
Up to Accounting Month September of Financial Year 2023-2024 Run Date : 31/10/ Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT - - Department : A.H and Vety Department - - - Treasury Tura Treasury - - - - D.O. : 100006 Senior Dairy Development Officer Tura - - - - Month of Account: AUG/2023 -	2023
Department : A.H and Vety Department Treasury Tura Treasury D.O. : 100006 Senior Dairy Development Officer Tura Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
Treasury Tura Treasury D.D.o.: 100006 Senior Dairy Development Officer Tura Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
D.D.O.: 100006 Senior Dairy Development Officer Tura Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP)	
Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Sub Object Head Sub Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Deduction (as per A.G. A&E) Net Amount (as per SOP)	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount by DDODeduction (as per A.G. A&E)Net Amount (as per SOP)	
Major SubSubSubCategorisedFlair/Non-Frait1.v. No.TypeHead Major HeadSubSchmeAmountby DDO(as per A.G. A&E)(as per SOP)	
	Gross Amount
	(A.G.))
240400102(01) Central Dairy Khasi/ 0 Tura/ Jowai(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo156Voucher6,16,290064,32716,5005,35,463	6,16,290
Voted-Sixth- Schedule-Garo158Voucher48,57500048,575	48,575
Total Object Head 1 : 9,82,146 0 74,327 16,500 8,91,319	9,82,146
02. WagesVoted-Sixth- Schedule-Garo1003Voucher36,73500036,735	36,735
Voted-Sixth- Schedule-Garo1005Voucher48,98000048,980	48,980
Total Object Head 2 : 85,715 0 0 0 85,715	85,715
06. Medical TreatmentVoted-Sixth- Schedule-Garo1458Voucher1,12,5000001,12,500	1,12,500
Total Object Head 6 : 1,12,500 0 0 1,12,500	1,12,500
Total Sub Head : 11,80,361 0 74,327 16,500 10,89,534	11,80,361
(03) Creamery & Ghee0(01) Salaries, SumtuaryVoted-Sixth- Schedule-Garo154Voucher3,41,244020,0008,2503,12,994	3,41,244
Voted-Sixth- Schedule-Garo157Voucher36,94800036,948	36,948
Total Object Head 1 : 3,78,192 0 20,000 8,250 3,49,942	3,78,192
02. WagesVoted-Sixth- Schedule-Garo1001Voucher24,49000024,490	24,490
Voted-Sixth- Schedule-Garo1007Voucher24,49000024,490	24,490
Total Object Head 2 : 48,980 0 0 48,980	48,980
Total Sub Head : 4,27,172 0 20,000 8,250 3,98,922	

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.		66	5
<u>Up</u>	o to A	ccountin	g Month Septemb	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	;
E	Demai	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
D	epart	ment :	A.H and Vety	/ Depart	tment										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	. :	100006 Sen	ior Dair	y Development Offic	er Tura									
Mo	onth o	of Accou	nt: AUG/2023												
•		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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00	102				Total Minor H	Iead 102 :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total Sub Maj	jor Head 0 :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total Major H	Iead 2404 :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total of Mont	h :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
Mo	onth o	of Accou	nt: SEP/2023							~					
		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		2) Payment Due To Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1597	Voucher	3,350	0	0	0	3,350	3,350
			oard/ Telephone Bills 3snl)				Voted-Sixth- Schedule-Garo	1598	Voucher	18,978	0	0	0	18,978	18,978
							Voted-Sixth- Schedule-Garo	168	Voucher	52,577	0	0	0	52,577	52,577
							Voted-Sixth- Schedule-Garo	617	Voucher	21,873	0	0	0	21,873	21,873
						Total Object H	Head 14 :			96,778	0	0	0	96,778	96,778
						Total Sub Hea	ıd :			96,778	0	0	0	96,778	96,778
						Total Minor H	Iead 1 :			96,778	0	0	0	96,778	96,778
			1) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1026	Voucher	43,388	0	0	0	43,388	43,388
							Voted-Sixth- Schedule-Garo	157	Voucher	83,644	0	0	0	83,644	83,644

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

							S	Shillong				Page No.		67	1
<u>Up</u>	to A	ccountin	g Month Septembe	r of Fi	inancial Year 2023-2	2024						Run Date	:	31/10/2023	;
D	emar	nd :	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	Г								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Tura Treasury												
D.	.D.O.	:	100006 Senio	or Dair	y Development Office	er Tura									
Mo	onth o	of Accou	nt: SEP/2023												
		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		Semine				(State)		8009	- 7610		(A.G.))
2404	00		1) Central Dairy Khasi/ (ura/ Jowai)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	98,040	0	10,000	0	88,040	98,040
							Voted-Sixth- Schedule-Garo	161	Voucher	48,575	0	0	0	48,575	48,575
							Voted-Sixth- Schedule-Garo	162	Voucher	34,467	0	0	0	34,467	34,467
							Voted-Sixth- Schedule-Garo	163	Voucher	1,02,362	0	0	0	1,02,362	1,02,362
							Voted-Sixth- Schedule-Garo	165	Voucher	5,72,902	0	64,327	16,500	4,92,075	5,72,902
							Voted-Sixth- Schedule-Garo	166	Voucher	32,240	0	0	0	32,240	32,240
							Voted-Sixth- Schedule-Garo	167	Voucher	13,188	0	6,230	0	6,958	13,188
						Total Object H	Head 1 :			10,28,806	0	80,557	16,500	9,31,749	10,28,806
					02. Wages		Voted-Sixth- Schedule-Garo	891	Voucher	36,735	0	0	0	36,735	36,735
							Voted-Sixth- Schedule-Garo	893	Voucher	48,980	0	0	0	48,980	48,980
						Total Object H	Head 2 :			85,715	0	0	0	85,715	85,715
						Total Sub Hea	d:			11,14,521	0	80,557	16,500	10,17,464	11,14,521
			3) Creamery & Ghee (aking Centre, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1027	Voucher	84,872	0	0	0	84,872	84,872
							Voted-Sixth- Schedule-Garo	159	Voucher	38,180	0	0	0	38,180	38,180
1							Voted-Sixth- Schedule-Garo	164	Voucher	2,56,372	0	20,000	8,250	2,28,122	2,56,372

Voucher Wise Expenditure Report

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

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		68	3
<u>Up to A</u>	ccoun	ting Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	ר								
Depar	tment	: A.H and Vety	/ Depart	tment										
Treasu	ıry	Tura Treasury	τ											
D.D.O	.:	100006 Sen	ior Dair	y Development Offic	er Tura									
Month	of Acc	ount: SEP/2023												
Major Sub Head Majo			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		I IICuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2404 00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,79,424	0	20,000	8,250	3,51,174	3,79,424
				02. Wages		Voted-Sixth- Schedule-Garo	895	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth- Schedule-Garo	897	Voucher	24,490	0	0	0	24,490	24,490
					Total Object H	lead 2 :			48,980	0	0	0	48,980	48,980
					Total Sub Hea	d :			4,28,404	0	20,000	8,250	4,00,154	4,28,404
					Total Minor H	ead 102 :			15,42,925	0	1,00,557	24,750	14,17,618	15,42,925
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	5212	Challan	-2,500	0	0	0	-2,500	-2,500
		To Previous Financial Year			Total Object H	lead 70 :			-2,500	0	0	0	-2,500	-2,500
					Total Sub Hea	d :			-2,500	0	0	0	-2,500	-2,500
					Total Minor H	ead 911 :			-2,500	0	0	0	-2,500	-2,500
					Total Sub Maj	or Head 0 :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
					Total Major H	ead 2404 :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
					Total of Month	1:			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
					Total of DDO	100006:			92,31,239	0	5,72,987	1,23,750	85,34,502	92,31,239
		on Portion tment of A.G. Office:	•											

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

			llong	Page No.	69	
Up to Accounting Month September of Financial Year 2023-20	024			Run Date :	31/10/2023	
Demand : 48 ADMINISTRATION OF DAIRY DE	VELOP	MENT				
Department : A.H and Vety Department						
Treasury Tura Treasury						
D.D.O. : 100006 Senior Dairy Development Officer	Tura					
Summary of DDO wise expenditure	DD	O wise Total (Original +R	econcilation+IA) :			92,31,239
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo			96,778
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			59,19,755
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo			5,59,322
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			1,12,500
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			22,56,400
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			2,88,984
2404 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo			-2,500
						92,31,239

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E)) Meghalaya								
						S	Shillong				Page No.		70				
to Ac	ccount	ing Month Septemb	oer of Fi	inancial Year 202	3-2024							:	31/10/2023				
eman	nd :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	2											
eparti	ment :	A.H and Vet	y Depar	tment													
easu	ry	Tura Treasury	y														
D.O.	:	100021 Ass	sistant D	irector (Dairy) Tur	a												
nth o	of Acco	unt: APR/2023															
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross Amount			
Head		пеац			Schne				(State)	·	8009	- 7610		(A.G.))			
00			0	01.Salary		Voted-Sixth- Schedule-Garo	730	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Object H	lead 1 :			1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Sub Hea	d :			1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Minor H	lead 102 :			1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Sub Maj	or Head 0 :			1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Major H	lead 2404 :			1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total of Montl	n :			1,24,980	0	9,000	0	1,15,980	1,24,980			
nth o	of Acco	unt: MAY/2023															
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount			
Head									(State)		8009	- 7610		(A.G.))			
00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	457	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980			
					Total Object H	lead 1 :			1,24,980	0	9,000	0	1,15,980	1,24,980			
				02.Wages		Voted-Sixth- Schedule-Garo	625	Voucher	53,325	0	0	0	53,325	53,325			
						Voted-Sixth- Schedule-Garo	627	Voucher	39,624	0	0	0	39,624	39,624			
					Total Object H	lead 2 :			92,949	0	0	0	92,949	92,949			
					Total Sub Hea	d :			2,17,929	0	9,000	0	2,08,929	2,17,929			
	emar epart ceasu D.O. onth o Sub Majon Head	emand : epartment : reasury D.O. : nth of Acco Sub Minor Major Head 102 00 102 nth of Acco Sub Minor Major Head Head	emand : 48 ADMI epartment : A.H and Vet reasury Tura Treasury D.O. : 100021 Ass nth of Account: APR/2023 Sub Minor Sub Major Head Head Head 00 102 (22) Assistant Director (Diary) Tura nth of Account: MAY/2023 Sub Minor Sub Major Head Head Head 00 102 (22) Assistant Director	emand : 48 ADMINISTRA epartment : A.H and Vety Depar reasury Tura Treasury D.O. : 100021 Assistant D nth of Account: APR/2023 Sub Minor Sub Sub Major Head Head Sub 00 102 (22) Assistant Director 0 00 102 (22) Assistant Director 0 nth of Account: MAY/2023 sub Minor Sub Minor Sub Sub Minor Kassistant Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub 00 102 (22) Assistant Director 0	emand : 48 ADMINISTRATION OF DAIRY epartment : A.H and Vety Department reasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tur nth of Account: APR/2023 Sub Minor Sub Major Head Head Head Head Sub Major Head Head Head Head 00 102 (22) Assistant Director 0 (Diry) Tura 01 102 (22) Assistant Director 0 (Diry) Tura nth of Account: MAY/2023 Sub Minor Sub Major Head Head Head Sub Head Sub Minor Sub Head Sub Major Head Head Sub Minor Sub Major Head Sub Minor Sub Head Sub Head Sub Minor Sub Sub Minor Minor Sub Minor Sub Minor Sub Minor Mino	to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Vety Department reasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Abasistant Director 0 102 (22) Assistant Director 0 102 (22) Assistant Director 0 103 (22) Assistant Director 0 104 (Diary) Tura 105	State Accounting Month September of Financial Year 2023-2024 emand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT epartment : A.H and Vety Department reasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Voted-Sixth-Schedule-Garo Total Object Head . Categorised Plan/Non-Plan Schedule-Garo Total Object Head . Categorised 2404: Total Major Head 102 : Total Major Head 2404 : <td <="" colspan="2" td=""><td>Shillong to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account : APR/2023 Sub Minor Sub Sub Sub Minor Sub Head No. Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Schme 00 (22) Assistant Director 0 Olisalary Voted-Sixth-Schedule-Garo 730 Total Object Head 102 : Total Sub Head : 730 Total Sub Head : 100 10.5.2.2040: Total Minor Head 102 : Total Major Head 200 : Total Major Head 2002 : Total Object Head 102 :</td><td>to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Agior Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head : 100 102 12(2) Assistant Director 0 101.Salary Voted-Sixth-Schedule-Garo 730 Voucher Total Object Head - 12: Total Sub Major Head 102: Total Sub Major Head 102: Total Sub Major Head 102: Total Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head Sub Head 102: Total Of Month : nth of Account: MAY/2023 Sub Head Sub Head Sub Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Object Head 2404 : Total Object Head 2404 : Total Object Head - 2: U2.Wages Vatel-Sixth-Schedule-Garo 625 Voucher Schedule-Garo 627 Vo</td><td>te Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT partment : A.H and Vety Department teasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 102 223 Assistant Director 0 1.Salary Voted-Sixth- Total Object Head 102 : 1,24,980 Total Object Head 2404 : 1,24,980 Total Sub Major Head 0 : 1,24,980 nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Amount (State) 00 102 23 Assistant Director 0 1.Salary Voted-Sixth- Total Major Head 0 : 1,24,980 Total Object Head 2404 : 1,24,980 110 Object Head 2404</td><td>to Accounting Month September of Financial Year 2023-2024. email: 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartnent: AH and Vety Department transury Tura Treasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Assistant Director (Dairy) Tura the dator Head Sub Minor Mead Director (Dairy) Tura 100 1 22 Assistant Director (Dairy) Tura 101 22 Assistant Director (Dairy) Tura 102 23 Assistant Director (Dairy) Tura 103 1 24 Assistant Director (Dairy) Tura 104 1 20 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 106 1 20 Assistant Director (Dairy) Tura 107 1 20 Assistant Director (Dairy) Tura 108 1 20 Assistant Director (Dairy) Tura 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 100 20 20 Ass</td><td>Shilling Page No. Run Date : to Accounting Month September of Financial Year 2023-2024 Run Date : emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT cpartment : AL and Vety Department colspan="2">colspan="2">colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colspan<="" td=""><td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td></th></td></td>	<td>Shillong to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account : APR/2023 Sub Minor Sub Sub Sub Minor Sub Head No. Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Schme 00 (22) Assistant Director 0 Olisalary Voted-Sixth-Schedule-Garo 730 Total Object Head 102 : Total Sub Head : 730 Total Sub Head : 100 10.5.2.2040: Total Minor Head 102 : Total Major Head 200 : Total Major Head 2002 : Total Object Head 102 :</td> <td>to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Agior Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head : 100 102 12(2) Assistant Director 0 101.Salary Voted-Sixth-Schedule-Garo 730 Voucher Total Object Head - 12: Total Sub Major Head 102: Total Sub Major Head 102: Total Sub Major Head 102: Total Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head Sub Head 102: Total Of Month : nth of Account: MAY/2023 Sub Head Sub Head Sub Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Object Head 2404 : Total Object Head 2404 : Total Object Head - 2: U2.Wages Vatel-Sixth-Schedule-Garo 625 Voucher Schedule-Garo 627 Vo</td> <td>te Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT partment : A.H and Vety Department teasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 102 223 Assistant Director 0 1.Salary Voted-Sixth- Total Object Head 102 : 1,24,980 Total Object Head 2404 : 1,24,980 Total Sub Major Head 0 : 1,24,980 nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Amount (State) 00 102 23 Assistant Director 0 1.Salary Voted-Sixth- Total Major Head 0 : 1,24,980 Total Object Head 2404 : 1,24,980 110 Object Head 2404</td> <td>to Accounting Month September of Financial Year 2023-2024. email: 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartnent: AH and Vety Department transury Tura Treasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Assistant Director (Dairy) Tura the dator Head Sub Minor Mead Director (Dairy) Tura 100 1 22 Assistant Director (Dairy) Tura 101 22 Assistant Director (Dairy) Tura 102 23 Assistant Director (Dairy) Tura 103 1 24 Assistant Director (Dairy) Tura 104 1 20 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 106 1 20 Assistant Director (Dairy) Tura 107 1 20 Assistant Director (Dairy) Tura 108 1 20 Assistant Director (Dairy) Tura 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 100 20 20 Ass</td> <td>Shilling Page No. Run Date : to Accounting Month September of Financial Year 2023-2024 Run Date : emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT cpartment : AL and Vety Department colspan="2">colspan="2">colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colspan<="" td=""><td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td></th></td>		Shillong to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account : APR/2023 Sub Minor Sub Sub Sub Minor Sub Head No. Sub Minor Sub Sub Head Categorised Plan/Non-Plan T.V. No. Schme 00 (22) Assistant Director 0 Olisalary Voted-Sixth-Schedule-Garo 730 Total Object Head 102 : Total Sub Head : 730 Total Sub Head : 100 10.5.2.2040: Total Minor Head 102 : Total Major Head 200 : Total Major Head 2002 : Total Object Head 102 :	to Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartment : A.H and Vety Department reasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Agior Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head : 100 102 12(2) Assistant Director 0 101.Salary Voted-Sixth-Schedule-Garo 730 Voucher Total Object Head - 12: Total Sub Major Head 102: Total Sub Major Head 102: Total Sub Major Head 102: Total Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head Sub Head 102: Total Of Month : nth of Account: MAY/2023 Sub Head Sub Head Sub Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Of Month : nth of Account: MAY/2023 Sub Major Head 2404 : Total Of Month : nth of Account: MAY/2023 Sub Major Head 102: Total Object Head 2404 : Total Object Head 2404 : Total Object Head - 2: U2.Wages Vatel-Sixth-Schedule-Garo 625 Voucher Schedule-Garo 627 Vo	te Accounting Month September of Financial Year 2023-2024 emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT partment : A.H and Vety Department teasury Tura Treasury D.O. : 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Major Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) 00 102 223 Assistant Director 0 1.Salary Voted-Sixth- Total Object Head 102 : 1,24,980 Total Object Head 2404 : 1,24,980 Total Sub Major Head 0 : 1,24,980 nth of Account: MAY/2023 Sub Minor Sub Sub Object Head Sub Plan/Non-Plan T.V. No. Type Amount (State) 00 102 23 Assistant Director 0 1.Salary Voted-Sixth- Total Major Head 0 : 1,24,980 Total Object Head 2404 : 1,24,980 110 Object Head 2404	to Accounting Month September of Financial Year 2023-2024. email: 48 ADMINISTRATION OF DAIRY DEVELOPMENT spartnent: AH and Vety Department transury Tura Treasury Tura Treasury D.O.: 100021 Assistant Director (Dairy) Tura nth of Account: APR/2023 Sub Minor Sub Assistant Director (Dairy) Tura the dator Head Sub Minor Mead Director (Dairy) Tura 100 1 22 Assistant Director (Dairy) Tura 101 22 Assistant Director (Dairy) Tura 102 23 Assistant Director (Dairy) Tura 103 1 24 Assistant Director (Dairy) Tura 104 1 20 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 105 1 24 Assistant Director (Dairy) Tura 106 1 20 Assistant Director (Dairy) Tura 107 1 20 Assistant Director (Dairy) Tura 108 1 20 Assistant Director (Dairy) Tura 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 109 1 20 20 Assistant Director 0 100 20 20 Ass	Shilling Page No. Run Date : to Accounting Month September of Financial Year 2023-2024 Run Date : emand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT cpartment : AL and Vety Department colspan="2">colspan="2">colspan="2">Colspan="2" Colspan="2" Colspan="2" <th colspan<="" td=""><td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td></th>	<td>Shilling Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<></td>	Shilling Page No. Run Date : Page No. Run Date : <t< td=""><td>Shillong Page No. Page No.</td></t<>	Shillong Page No. Page No.

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.		71	
Up to Acc	countir	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Demand	d :	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMEN	Г								
Departm	nent :	A.H and Vety	y Depart	ment										
Treasury	у	Tura Treasury	/											
D.D.O. :	:	100021 Ass	istant D	irector (Dairy) Tura										
Month of	Accou	nt: MAY/2023												
Major Sub M Head Major I			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 Wajor I Head	пеац	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2404 00 1	102				Total Minor H	Iead 102 :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total Sub Ma	jor Head 0 :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total Major H	Iead 2404 :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total of Mont	h :			2,17,929	0	9,000	0	2,08,929	2,17,929
Month of Major Sub N		sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major			Sub	Ū	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 0	N	le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	766	Voucher	4,034	0	0	0	4,034	4,034
		oard/ Telephone Bills Bsnl)			Total Object I	Head 14 :			4,034	0	0	0	4,034	4,034
					Total Sub Hea	nd :			4,034	0	0	0	4,034	4,034
	_				Total Minor H	Head 1 :			4,034	0	0	0	4,034	4,034
1		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1696	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth- Schedule-Garo	345	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
					Total Object I	Head 1 :			1,42,780	0	9,000	0	1,33,780	1,42,780
				02.Wages		Voted-Sixth- Schedule-Garo	795	Voucher	53,325	0	0	0	53,325	53,325
				1	Total Object I	-			53,325	0	0	0	53,325	53,325

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					
Up to Accounting Month September of Financial Year 2023-2024											Page No. Run Date :			72 31/10/2023	
D	emar	nd :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMEN	Г								
De	epart	ment :	A.H and Vety	Depart	ment										
Tr	reasu	ry	Tura Treasury												
D.	.D.O.	:	100021 Assis	stant Di	irector (Dairy) Tura										
Mo	onth o	of Acco	unt: JUN/2023												
Major Sub Minor Su Head Major Head He Head			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. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(22) Assistant Director (Diary) Tura			Total Sub Hea	ad :			1,96,105	0	9,000	0	1,87,105	1,96,105
						Total Minor H	Head 102 :			1,96,105	0	9,000	0	1,87,105	1,96,105
						Total Sub Ma	jor Head 0 :			2,00,139	0	9,000	0	1,91,139	2,00,139
Total Major Head 2404 :									2,00,139	0	9,000	0	1,91,139	2,00,139	
						Total of Mont	h :			2,00,139	0	9,000	0	1,91,139	2,00,139
Major Head N	Sub	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 Ar (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3394	Challan	-2,500	0	0	0	-2,500	-2,500
						Total Object I	Head 1 :			-2,500	0	0	0	-2,500	-2,500
						Total Sub Hea	ad :			-2,500	0	0	0	-2,500	-2,500
			(22) Assistant Director ((Diary) Tura	C	01.Salary		Voted-Sixth- Schedule-Garo	199	Voucher	1,28,540	0	9,000	0	1,19,540	1,28,540
						Total Object I	Head 1 :			1,28,540	0	9,000	0	1,19,540	1,28,540
					02.Wages		Voted-Sixth- Schedule-Garo	774	Voucher	53,325	0	0	0	53,325	53,325
						Total Object I	Head 2 :			53,325	0	0	0	53,325	53,325
						Total Sub Hea	ad :			1,81,865	0	9,000	0	1,72,865	1,81,865

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office			(1100_)	in ognand ju					
							S	hillong				Page No.		73	
U	p to A	Accountin	ng Month Septeml	oer of Fi	inancial Year 202	3-2024						Run Date	:	31/10/2023	
l	Dema	and :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN	Г]
Г	Denar	tment :	A.H and Vet	v Denar	tment										
	-				unent										
:	Freas	-	Tura Treasur												
	D.D. O).:	100021 As	sistant D	Director (Dairy) Tura	a									
M	lonth	of Accou	int: JUL/2023												
		o Minor or Head d		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				Total Minor H	Head 102 :			1,79,365	0	9,000	0	1,70,365	1,79,365
2404		102				Total Sub Ma				1,79,365	0	9,000	0	1,70,365	1,79,365
							-			1,79,365	0	9,000	0	1,70,365	1,79,365
						Total Major F Total of Mont				1,79,365	0	9,000	0	1,70,365	1,79,365
м	onth	of Accor	int: AUG/2023							1,73,505	U	9,000	U	1,70,505	1,79,505
Major	r Suk	o Minor or 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
Incau	Hea		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00		22) Assistant Director												/
		(Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	151	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
			Diary) Tura	0	01.Salary	Total Object I	Schedule-Garo	151	Voucher	1,32,212 1,32,212	0	9,170 9,170	0	1,23,042 1,23,042	1,32,212 1,32,212
			Diary) Tura	0	01.Salary 02.Wages	Total Object I	Schedule-Garo	151	Voucher Voucher						
			Diary) Tura	0		Total Object I Total Object I	Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo			1,32,212	0	9,170	0	1,23,042	1,32,212
			Diary) Tura	0			Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 :			1,32,212 53,325	0 0	9,170 0	0 0	1,23,042 53,325	1,32,212 53,325
			Diary) Tura	0		Total Object I	Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : ad :			1,32,212 53,325 53,325	0 0	9,170 0 0	0 0 0	1,23,042 53,325 53,325	1,32,212 53,325 53,325
			Diary) Tura	0		Total Object I Total Sub Hea Total Minor F	Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : ad :			1,32,212 53,325 53,325 1,85,537	0 0 0 0	9,170 0 0 9,170	0 0 0 0	1,23,042 53,325 53,325 1,76,367	1,32,212 53,325 53,325 1,85,537
			Diary) Tura	0		Total Object I Total Sub Hea Total Minor F	Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : ad : Head 102 : jor Head 0 :			1,32,212 53,325 53,325 1,85,537 1,85,537	0 0 0 0 0	9,170 0 9,170 9,170	0 0 0 0 0	1,23,042 53,325 53,325 1,76,367 1,76,367	1,32,212 53,325 53,325 1,85,537 1,85,537

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.		74	1
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023	-2024						Run Date :		31/10/2023	3
D	emar	nd :	48 ADMIN	NISTRA	TION OF DAIRY I	DEVELOPMEN	Т								
D	epart	ment :	A.H and Vety	/ Depar	ment										
T	easu	ry	Tura Treasury	,											
D.	D.O.	:	100021 Assi	istant D	irector (Dairy) Tura										
Mo	nth o	of Acco	ount: SEP/2023												
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
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	158	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
						Total Object I	Head 1 :			1,32,212	0	9,170	0	1,23,042	1,32,212
					02.Wages		Voted-Sixth- Schedule-Garo	668	Voucher	46,215	0	0	0	46,215	46,215
						Total Object I	Head 2 :			46,215	0	0	0	46,215	46,215
						Total Sub Hea	ad :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Minor H	Head 102 :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Sub Ma	jor Head 0 :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Major H	Head 2404 :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total of Mont	h :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total of DDO	100021:			10,86,377	0	54,340	0	10,32,037	10,86,377
			n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcil:	ation+IA) :						10,86,377
2404	00) 1	(02) Payment Due Board/ Telephone				. Rents, Rates And xes	Voted	-Sixth-Schedu	ıle-Garo					4,034
2404	00	102	2 (01) Central Dair	y Khas	i/ Tura/ Jowai	0 (01	l) Salaries, Sumtua	ary Voted	-Sixth-Schedu	ıle-Garo					-2,500

Report ID :CP9REI		(for Rec	Expenditure Report concilation) ant General (A&E) Meghalaya		
			hillong	Page No.	75
Up to Accounting	Month September of Financial Year 2023-2024			Run Date :	31/10/2023
Demand :	48 ADMINISTRATION OF DAIRY DEVEL	OPMENT			
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100021 Assistant Director (Dairy) Tura				
Summary of DDO	wise expenditure				
		Allowance			
2404 00 102 (22) Assistant Director (Diary) Tura 0	01.Salary	Voted-Sixth-Schedule-Garo		7,85,704
2404 00 102 (2	22) Assistant Director (Diary) Tura 0	0 02.Wages	Voted-Sixth-Schedule-Garo		2,99,139
					10,86,377

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Megnalaya					
							S	Shillong				Page No.		76	
Up	to A	ccounti	ing Month Septen	nber of F	<u>inancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Γ)emai	nd :	48 ADM	AINISTR.	ATION OF DAIRY	Y DEVELOPMEN	Г								
D	epart	ment :	A.H and V	ety Depai	rtment										
Т	reasu	ry	Baghmara 7	Freasury											
Ď	.D.O.	:	100002 D	airy Offi	cer Baghmara										
Me	onth o	of Acco	unt: APR/2023												
•			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head	l	Semire				(State)		8009 -	7610		(A.G.))
2404	00		(27) Office Of The Dai Officer, Baghmara, So		02. Wages		Voted-Sixth- Schedule-Garo	400	Voucher	11,811	0	0	0	11,811	11,811
			Garo Hills			Total Object H	Head 2 :			11,811	0	0	0	11,811	11,811
						Total Sub Hea	d:			11,811	0	0	0	11,811	11,811
						Total Minor H	lead 102 :			11,811	0	0	0	11,811	11,811
						Total Sub Maj	jor Head 0 :			11,811	0	0	0	11,811	11,811
						Total Major H	lead 2404 :			11,811	0	0	0	11,811	11,811
						Total of Mont	h :			11,811	0	0	0	11,811	11,811
Mo	onth o	of Acco	unt: MAY/2023												
Major Head I			· Sub 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
	Head			Head						(State)		8009 -	7610		(A.G.))
2404	00		(27) Office Of The Dai Officer, Baghmara, Sou		02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	2,548	0	0	0	2,548	2,548
			Garo Hills				Voted-Sixth- Schedule-Garo	423	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			14,398	0	0	0	14,398	14,398
						Total Sub Hea	d:			14,398	0	0	0	14,398	14,398
						Total Minor H	lead 102 :			14,398	0	0	0	14,398	14,398
						Total Sub Maj	jor Head 0 :			14,398	0	0	0	14,398	14,398

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	a) Meghalaya					
					S	Shillong				Page No.		77	7
<u>Up to Accounti</u>	ng Month Septembe	er of Fi	nancial Year 2023	8-2024						Run Date :		31/10/2023	1
Demand :	48 ADMIN	IISTRA	TION OF DAIRY	DEVELOPMEN	Г								
Department :	A.H and Vety	Depart	ment										
Treasury	Baghmara Trea	asury											
D.D.O. :	100002 Dair	y Office	er Baghmara										
Month of Acco	unt: MAY/2023												
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.))
2404				Total Major H	lead 2404 :			14,398	0	0	0	14,398	14,398
				Total of Mont	h :			14,398	0	0	0	14,398	14,398
Month of Acco	unt: JUN/2023												
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.))
	(27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	12,245	0	0	0	12,245	12,245
	Garo Hills			Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
				Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
				Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
				Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
				Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
				Total of Mont	h :			12,245	0	0	0	12,245	12,245
Month of Accor 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.))
	(27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	11,850	0	0	0	11,850	11,850

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

						The Office	of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		78	
Up	o to A	ccounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Γ	Demai	nd :	48 ADMIN	IISTRA	TION OF DAIRY	(DEVELOPMENT									
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	100002 Dair	y Offic	er Baghmara										
Mo	onth o	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)	-	8009	· 7610	-	(A.G.))
2404	00		27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills			Total Object H	lead 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	d :			24,095	0	0	0	24,095	24,095
						Total Minor H	lead 102 :			24,095	0	0	0	24,095	24,095
						Total Sub Maj	or Head 0 :			24,095	0	0	0	24,095	24,095
						Total Major H	lead 2404 :			24,095	0	0	0	24,095	24,095
						Total of Montl	n :			24,095	0	0	0	24,095	24,095
Mo	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	· 7610		(A.G.))
2404	00		27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	501	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills			Total Object H	lead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
						Total Sub Maj	or Head 0 :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245

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

					Shillong	(1002)1	i ognung u		Page No.		79	
Up to Accountin	ng Month Septemb	er of Financial Year 2023	3-2024						Run Date :		31/10/2023	
Demand :	48 ADMII	NISTRATION OF DAIRY	DEVELOPMENT	Γ								
Department :	A.H and Vety	y Department										
Treasury	Baghmara Tre	easury										
; D.D.O. :	100002 Dai	ry Officer Baghmara										
Month of Accou	nt: SEP/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	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.))
			Total of Montl	h :			12,245	0	0	0	12,245	12,245
			Total of DDO	100002 :			74,794	0	0	0	74,794	74,794
Reconciliation	Portion											
Internal Adjustm	tent of A.G. Office:											
			DDO wis	e Total (Original	l +Reconcilat	tion+IA) :						74,794
Summary of DDC	O wise expenditur	<u>re</u>										
2404 00 102	(27) Office Of Th South Garo Hills	e Dairy Officer, Baghmar	a, 0 02.	Wages	Voted-	Sixth-Schedul	e-Garo					74,794
												74,794
L												

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		80	
<u>Up</u>	to Ac	count	ing Month Septemb	er of Fi	inancial Year 202	3-2024						Run Date :		31/10/2023	
D	eman	nd :	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMEN	Γ								
De	eparti	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Khliehriat Tre	asury											
D.	.D.O.	:	100002 Dair	y Deve	lopmnet Officer Kl	hliehriat									
Мо	onth o	f Acco	ount: APR/2023												
Major Hood N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	U		- 7610		(A.G.))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	6,858	0	0	0	6,858	6,858
			Khasi Jaintia Hills			Total Object H	Head 2 :			6,858	0	0	0	6,858	6,858
						Total Sub Hea	d:			6,858	0	0	0	6,858	6,858
						Total Minor H	lead 102 :			6,858	0	0	0	6,858	6,858
						Total Sub Maj	jor Head 0 :			6,858	0	0	0	6,858	6,858
						Total Major H	lead 2404 :			6,858	0	0	0	6,858	6,858
						Total of Mont	h :			6,858	0	0	0	6,858	6,858
Мо	onth o	f Acco	ount: MAY/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth- Schedule-Jaintia	201	Voucher	11,850	0	0	0	11,850	11,850
			Khasi Jamua Hills			Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			11,850	0	0	0	11,850	11,850
						Total Minor H	lead 102 :			11,850	0	0	0	11,850	11,850
						Total Sub Maj	jor Head 0 :			11,850	0	0	0	11,850	11,850
						Total Major H	lead 2404 :			11,850	0	0	0	11,850	11,850

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Office	e of the Accoun	Shillong	erar (A&E)	wiegnalaya				01	
	- Manth Santanahan at	Financial Vacu. 2022	2024	L	Jinnong				Page No.		81	
Up to Accounting	g Month September of	Financial Year 2023	-2024						Run Date :		31/10/2023	
Demand :	48 ADMINIST	RATION OF DAIRY	DEVELOPMEN	Г								
Department :	A.H and Vety Dep	partment										
Treasury	Khliehriat Treasur	y										
; D.D.O. :	100002 Dairy De	evelopmnet Officer Kh	liehriat									
Month of Accou	nt: MAY/2023											
Major Sub Minor Head Major Head	Head Su		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.))
Head	He	ad					()		8009	- /010		
			Total of Mont	h :			11,850	0	0	0	11,850	11,850
Month of Accour Major Sub Minor Head Major Head Head	Sub Su		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.))
									0007	- /010		
Of	5) Office Of The Dairy 0 ficer, Khliehriat, East	02. Wages		Voted-Sixth- Schedule-Jaintia	309	Voucher	12,245	0	0	0	12,245	12,245
K	nasi Jaintia Hills		Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
			Total Sub Hea	nd :			12,245	0	0	0	12,245	12,245
			Total Minor H	Iead 102 :			12,245	0	0	0	12,245	12,245
			Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
			Total Major H	Head 2404 :			12,245	0	0	0	12,245	12,245
			Total of Mont	h :			12,245	0	0	0	12,245	12,245
Month of Account	nt: JUL/2023											
Major Sub Minor Head Major Head		b Object Head b	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	He						(State)		8009	- 7610		(A.G.))
Of	5) Office Of The Dairy 0 ficer, Khliehriat, East	02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	11,850	0	0	0	11,850	11,850
Kł	nasi Jaintia Hills		Total Object I									

Voucher Wise Expenditure Report (for Reconcilation)

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

		The Office of the Account		ai (A&E) Megnalaya					
		2	Shillong			Page No.		82	
Up to Accounting Month September	of Financial Year 2023	2024				Run Date :		31/10/2023	
Demand : 48 ADMINI	STRATION OF DAIRY I	DEVELOPMENT							
Department : A.H and Vety D	Department								
Treasury Khliehriat Treas	sury								
D.D.O. : 100002 Dairy	Developmnet Officer Khl	iehriat							
Month of Account: JUL/2023									
Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. Ac 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head I	Head			()		8009 -	/010		
2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills		Total Sub Head :		11,850	0	0	0	11,850	11,850
		Total Minor Head 102 :		11,850	0	0	0	11,850	11,850
		Total Sub Major Head 0 :		11,850	0	0	0	11,850	11,850
		Total Major Head 2404 :		11,850	0	0	0	11,850	11,850
		Total of Month :		11,850	0	0	0	11,850	11,850
Month of Account: AUG/2023									
	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type Gross Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	Schnie		(State)		8009 -	7610		(A.G.))
2404 00 102 (25) Office Of The Dairy 0 Officer, Khliehriat, East	02. Wages	Voted-Sixth- Schedule-Jaintia	270	<i>Voucher</i> 12,245	0	0	0	12,245	12,245
Khasi Jaintia Hills		Total Object Head 2 :		12,245	0	0	0	12,245	12,245
		Total Sub Head :		12,245	0	0	0	12,245	12,245
		Total Minor Head 102 :		12,245	0	0	0	12,245	12,245
		Total Sub Major Head 0 :		12,245	0	0	0	12,245	12,245
		Total Major Head 2404 :		12,245	0	0	0	12,245	12,245
		Total of Month :		12,245	0	0	0	12,245	12,245
Month of Account: SEP/2023									

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya					
Shillong		Page No.		83	
Up to Accounting Month September of Financial Year 2023-2024		Run Date :		31/10/2023	
Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT					
Department : A.H and Vety Department					
Treasury Khliehriat Treasury					
D.D.O. : 100002 Dairy Developmnet Officer Khliehriat					
Month of Account: SEP/2023					
Major Sub Minor Sub Hand Major Hand Hand Major Hand Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Deduction by DDO	Deduction Amount (as per A.G. A&E		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAmountHeadHead(State)			7610		(A.G.))
240400102(25) Office Of The Dairy 0 Officer, Khliehriat, East02. WagesVoted-Sixth- Schedule-Jaintia205Voucher12,24	5 0	0	0	12,245	12,245
Khasi Jaintia Hills Total Object Head 2 : 12,24	5 0	0	0	12,245	12,245
Total Sub Head : 12,24	5 0	0	0	12,245	12,245
Total Minor Head 102 : 12,24	5 0	0	0	12,245	12,245
Total Sub Major Head0 :12,24	5 0	0	0	12,245	12,245
Total Major Head 2404 : 12,24	5 0	0	0	12,245	12,245
Total of Month : 12,24	5 0	0	0	12,245	12,245
Total of DDO 100002 : 67,29	3 0	0	0	67,293	67,293
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA):					67,293
Summary of DDO wise expenditure					
2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, 0 02. Wages Voted-Sixth-Schedule-Jaintia East Khasi Jaintia Hills Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia					67,293
					67,293

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

						The Office	e of the Accoun		eral (A&E) Megnalaya					
							S	Shillong				Page No.		84	
Up	to Ac	counti	ng Month Septembe	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Γ	Deman	ıd :	48 ADMIN	IISTRA	TION OF DAIRY	(DEVELOPMENT	[
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Ampati Sub-Ti	reasury											
Ď	.D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	onth o	f Accou	int: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Major Head	·Head	Head	Sub Head		Schme				(State)	~, 220		7610		(A.G.))
2404	00	C	29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	23,661	0	0	0	23,661	23,661
		V	Vest Garo Hills			Total Object H	Iead 2 :			23,661	0	0	0	23,661	23,661
						Total Sub Hea	d :			23,661	0	0	0	23,661	23,661
						Total Minor H	lead 102 :			23,661	0	0	0	23,661	23,661
						Total Sub Maj	or Head 0 :			23,661	0	0	0	23,661	23,661
						Total Major H	lead 2404 :			23,661	0	0	0	23,661	23,661
						Total of Mont	h :			23,661	0	0	0	23,661	23,661
		f Accou Minor	int: JUN/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction Ar		Net Amount	Gross
Head	Major	Head		Sub	Sajooo maa	Schme			-510	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
	Head			Head						(5000)		8009 -	7610		(11(01))
2404	00	C	29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	185	Voucher	12,245	0	0	0	12,245	12,245
		ľ	Vest Garo Hills			Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
						Total Sub Maj	or Head 0 :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245

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.		85	
Up to Accountin	g Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	48 ADMIN	NISTRA	TION OF DAIRY	DEVELOPMEN	Г								
Department :	A.H and Vety	Depart	ment										
Treasury	Ampati Sub-T	reasury											
	100002 Dair	y Office	er Ampati										
Month of Accou	nt: JUN/2023												
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 :			12,245	0	0	0	12,245	12,245
Month of Accour Major Sub Minor Head Major Head	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
Head		Head						(State)		8009	- 7610		(A.G.))
0	9)Office Of The Dairy fficer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	269	Voucher	11,850	0	0	0	11,850	11,850
	est Garo Hills			Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Hea	ad :			11,850	0	0	0	11,850	11,850
				Total Minor H	Iead 102 :			11,850	0	0	0	11,850	11,850
				Total Sub Ma	jor Head 0 :			11,850	0	0	0	11,850	11,850
				Total Major H	Iead 2404 :			11,850	0	0	0	11,850	11,850
				Total of Mont	h :			11,850	0	0	0	11,850	11,850
Month of Accou	nt: AUG/2023												
Major Sub Minor Head 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.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
0	9)Office Of The Dairy fficer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	12,245	0	0	0	12,245	12,245
	est Garo Hills			Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245

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.	86
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT		
Department : A.H and Vety Department		
Treasury Ampati Sub-Treasury		
D.D.O. : 100002 Dairy Officer Ampati		
Month of Account: AUG/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount by DD (State)		Net AmountGross(as per SOP)Amount(A.G.))
Z404 00 102 (29)Office Of The Dairy Officer, Ampati, South West Garo Hills Total Sub Head : 12,245	0 0 0	12,245 12,245
Total Minor Head 102 : 12,245	0 0 0	12,245 12,245
Total Sub Major Head 0 : 12,245	0 0 0	12,245 12,245
Total Major Head 2404 : 12,245	0 0 0	12,245 12,245
Total of Month : 12,245	0 0 0	12,245 12,245
Month of Account: SEP/2023		NAA
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount by DD		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	- (A.G.))
Officer, Ampati, South Schedule-Garo	0 0 0	7,110 7,110
West Garo Hills Total Object Head 2 : 7,110	0 0 0	7,110 7,110
Total Sub Head : 7,110	0 0 0	7,110 7,110
Total Minor Head 102 : 7,110	0 0 0	7,110 7,110
Total Sub Major Head 0 : 7,110	0 0 0	7,110 7,110
Total Major Head 2404 : 7,110	0 0 0	7,110 7,110
Total of Month : 7,110	0 0 0	7,110 7,110
67,111		

Report ID	:CP9REP220
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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 2023-2024		Run Date :		31/10/2023	
Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department					
Treasury	Ampati Sub-Treasury					
	100002 Dairy Officer Ampati					
Reconciliation F	Total of DDO 100002 :	0	0	0	67,111	67,111
Internal Adjustme	at of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					67,111
Summary of DDO	wise expenditure					
	29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo Vest Garo Hills					67,111
						67,111

Voucher Wise Expenditure Report (for Reconcilation)

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

Un f	o Acc	ountin	g Month Senteml	her of Fi	nancial Year 2023-2	2024	S	Shillong				Page No. Run Date		88 31/10/2023	
<u></u>	o nee	ountin	ig month Septem									Kull Date	•	51/10/2022	,
De	mand	:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
Dej	oartm	ent :	A.H and Vet	y Depar	tment										
Tre	asury	,	Resubelpara '	Treasury	7										
D.I	0.0. :		100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mon	th of .	Accou	nt: APR/2023												
Major S Head M				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
	lead			Head						(State)		8009	- 7610		(A.G.))
2404 0	0 10	02 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	43	Voucher	2,55,439	0	18,380	0	2,37,059	2,55,439
							Voted-Sixth- Schedule-Garo	44	Voucher	1,00,541	0	21,000	0	79,541	1,00,541
							Voted-Sixth- Schedule-Garo	45	Voucher	77,328	0	0	0	77,328	77,328
						Total Object H	Head 1 :			4,33,308	0	39,380	0	3,93,928	4,33,308
					02. Wages		Voted-Sixth- Schedule-Garo	242	Voucher	2,548	0	0	0	2,548	2,548
						Total Object H	Head 2 :			2,548	0	0	0	2,548	2,548
						Total Sub Hea	d:			4,35,856	0	39,380	0	3,96,476	4,35,856
		(0	6) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	53,286	0	0	0	53,286	53,286
						Total Object H	Head 1 :			53,286	0	0	0	53,286	53,286
					02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	2,156	0	0	0	2,156	2,156
							Voted-Sixth- Schedule-Garo	244	Voucher	2,548	0	0	0	2,548	2,548
						Total Object H	Iead 2 :			4,704	0	0	0	4,704	4,704
						Total Sub Hea	d:			57,990	0	0	0	57,990	57,990
						Total Minor H	lead 102 :			4,93,846	0	39,380	0	4,54,466	4,93,846
						Total Sub Maj	jor Head 0 :			4,93,846	0	39,380	0	4,54,466	4,93,846
						Total Major H	lead 2404 :			4,93,846	0	39,380	0	4,54,466	4,93,846

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

				I ne Office	e of the Accoun		erai (A&E)	megnalaya					
					E E	Shillong				Page No.		89)
<u>Up to Accoun</u>	ting Month Septemb	oer of Fin	nancial Year 2023-2	2024_						Run Date :		31/10/2023	3
Demand :	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
Department	: A.H and Vet	y Depart	ment										
Treasury	Resubelpara '	Freasury											
D.D.O. :	100002 Dai	ry Office	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Month of Acc	ount: APR/2023												
Major Sub Mino			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	d Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	((A.G.))
				Total of Mont	h :			4,93,846	0	39,380	0	4,54,466	4,93,846
Month of Acc	ount: MAY/2023												
Major Sub Mind Head 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		Semile				(State)		8009	- 7610		(A.G.))
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	2,55,439	0	13,640	0	2,41,799	2,55,439
					Voted-Sixth- Schedule-Garo	49	Voucher	1,00,541	0	21,000	0	79,541	1,00,541
					Voted-Sixth- Schedule-Garo	50	Voucher	77,328	0	0	0	77,328	77,328
					Voted-Sixth- Schedule-Garo	51	Voucher	53,286	0	0	0	53,286	53,286
				Total Object H	Head 1 :			4,86,594	0	34,640	0	4,51,954	4,86,594
			02. Wages		Voted-Sixth- Schedule-Garo	296	Voucher	11,811	0	0	0	11,811	11,811
					Voted-Sixth- Schedule-Garo	372	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	Head 2 :			23,661	0	0	0	23,661	23,661
				Total Sub Hea	d :			5,10,255	0	34,640	0	4,75,615	5,10,255
	(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	297	Voucher	8,763	0	0	0	8,763	8,763
					Voted-Sixth- Schedule-Garo	298	Voucher	11,811	0	0	0	11,811	11,811
					Voted-Sixth-	370	Voucher	11,850	0	0	0	11,850	11,850

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.		90)
Ur	o to A	Accounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024_						Run Date :	:	31/10/2023	
Ι	Dema	and :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	[
D	epar	rtment :	A.H and Ve	ty Depart	tment										
Т	reas	ury	Resubelpara	Treasury	,										
D D	D.D. C).:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
M	onth	of Acco	Int: MAY/2023	-											
Head		b Minor or Head id		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		Voted-Sixth- Schedule-Garo	371	Voucher	5,925	0	0	0	5,925	5,925
						Total Object H	Iead 2 :			38,349	0	0	0	38,349	38,349
						Total Sub Hea	d :			38,349	0	0	0	38,349	38,349
						Total Minor H	lead 102 :			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total Sub Maj	or Head 0 :			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total Major H	lead 2404 :			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total of Montl	h :			5,48,604	0	34,640	0	5,13,964	5,48,604
M	onth	of Acco	unt: JUN/2023												
		b Minor or 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
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Garo	26	Voucher	51,568	0	0	0	51,568	51,568
							Voted-Sixth- Schedule-Garo	27	Voucher	1,00,541	0	15,000	0	85,541	1,00,541
							Voted-Sixth- Schedule-Garo	28	Voucher	2,55,439	0	6,140	0	2,49,299	2,55,439
						Total Object H	Iead 1 :			4,84,876	0	21,140	0	4,63,736	4,84,876
					02. Wages		Voted-Sixth-	372	Voucher	12,245	0	0	0	12,245	12,245
L	1				1										

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		91	
p to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	
Dema	nd :	48 ADM	INISTRA	TION OF DAIRY D	EVELOPMEN	Г								
Depar	tment :	A.H and Ve	ty Depart	ment										
Freasu	ıry	Resubelpara	Treasury											
).D.O	.:	100002 Da	iry Office	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
onth	of Acco	unt: JUN/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IItuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	102	(05) Chilling Plant	0	02. Wages	Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
					Total Sub Hea	nd :			4,97,121	0	21,140	0	4,75,981	4,97,121
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	373	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth- Schedule-Garo	390	Voucher	8,690	0	0	0	8,690	8,690
					Total Object I	Head 2 :			20,935	0	0	0	20,935	20,935
					Total Sub Hea	nd :			20,935	0	0	0	20,935	20,935
					Total Minor H	Iead 102 :			5,18,056	0	21,140	0	4,96,916	5,18,056
					Total Sub Ma	jor Head 0 :			5,18,056	0	21,140	0	4,96,916	5,18,056
					Total Major H	lead 2404 :			5,18,056	0	21,140	0	4,96,916	5,18,056
					Total of Mont	h :			5,18,056	0	21,140	0	4,96,916	5,18,056
onth	of Acco	unt: JUL/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	2,62,411	0	6,140	0	2,56,271	2,62,411
						Voted-Sixth- Schedule-Garo	160	Voucher	1,03,393	0	15,000	0	88,393	1,03,393
						Voted-Sixth- Schedule-Garo	161	Voucher	54,678	0	0	0	54,678	54,678
	Dema Depar Treasu D.D.O onth Sub Majo Head	Demand : Department : Treasury D.D.O. : onth of Accor Sub Minor Major Head 102 00 102 00 102	Demand : 48 ADM Department : A.H and Ve Streasury Resubelpara D.D.O. : 100002 Da onth of Account: JUN/2023 Sub Minor Sub Major Head Head 00 102 (05) Chilling Plant (06) Chilling Centre- (06) Chilling Centre- onth of Account: JUL/2023 Sub Minor Sub Major Head Head	Demand : 48 ADMINISTRA Department : A.H and Vety Depart Creasury Resubelpara Treasury D.D.O. : 100002 Dairy Office onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub 00 102 (05) Chilling Plant 0 (06) Chilling Centre- 0 (06) Chilling Centre- 0 onth of Account: JUL/2023 JUL/2023 Sub Sub Minor Sub Sub Sub Major Head Head Sub Sub Head Kead Sub Sub	Demand : 48 ADMINISTRATION OF DAIRY D Department : A.H and Vety Department Freasury Resubelpara Treasury D.D.O. : 100002 Dairy Officer Chilling Plant Gar onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Head 00 102 (05) Chilling Plant 0 02. Wages (06) Chilling Centre- 0 02. Wages 0 onth of Account: JUL/2023 JUL/2023 JUL/2024 Sub Minor Sub Sub Genere- 0 00 102 (05) Chilling Centre- 0 02. Wages Junct JUL/2023 JUL/2023 JUL/2023 JUL/2023 Sub Minor Sub Sub Object Head Head Head Sub Head JUL/2023	ot Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Creasury Resubelpara Treasury D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Ga onth of Account: JUN/2023 Sub Minor Sub Sub Object Head Categorised Major Head Head Sub Mages Total Object I 00 102 (05) Chilling Plant 0 02. Wages Total Object I (06) Chilling Centre- 0 02. Wages Total Object I Total Sub Heat (06) Chilling Centre- 0 02. Wages Total Sub Heat Total Sub Heat Total Sub Heat JUL/2023 Total Object I Total Sub Heat Total Minor Heat Major Head Head Sub Object Head Categorised Sub Minor Sub Sub Sub Object Head Categorised Major Head Head Sub Sub Categorised Sub Minor Sub Sub Sub Sub Schme <	p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Resubelpara Treasury D.D.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara onth of Account: JUN/2023 Sub Minor Sub Major Head Sub Volject Head Sub Head Categorised Plan/Non-Plan Schme 00 102 (05) Chilling Plant 0 02. Wages Total Object Head - 2 : Total Sub Head : 00 102 (05) Chilling Centre- 0 02. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Sub Head : Total Sub Head 202 : Total Sub Head 102 : Total Sub Head 202 : Total Sub Major Head 2404 ; Total Minor Head 202 : Total Sub Major Head 2404 ; Total Minor Head 2404 ; Total Minor Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Garo Voted-Sixth-Schedule-Garo V	Shillong ot Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Resubelpara Treasury DD.O. : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara onth of Account: JUN/2023 * Sub Minor Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Schweite Head 100 102 0000 Chilling Plant 0 02. Wages Voted-Sixth- 300 101 102 000 Chilling Centre- 0 0 02. Wages Voted-Sixth- 300 Voted-Sixth- Schedule-Garo 70tal Object Head - 2 : Total Object Head - 2 : Total Object Head - 2 : 102 000 Chilling Centre- 0 0 02. Wages Voted-Sixth- 300 Voted-Sixth- Schweiter 70tal Object Head - 2 : Total Object Head - 2 : Total Object Head - 2 : 103 Total Minor Head 102 : Total Sub Major Head 0 : Total Major Head 200 : Total Major Head 200 : 103 Sub Minor Sub Sub Sub Sub Sub Major Head Sub Major Head 200 : Sub Minor Sub Head : Total Minor Head 102 : Total Minor Head	Shilling or Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department	Or Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Department : A.H and Vety Department Treasury Resubclpara Treasury DD.0.: 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara Onth of Account: JUN.2023 Sub Minor Sub Major Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) 00 [02 (05) Chilling Plant 0 02. Wages Total Object Head : 27 12,245 00 [06] (hilling Centre: 0 02. Wages Voted Sisth: 373 Votecher 8,6690 Total Sub Head : 20,935 Total Object Head-: 2 : 20,935 5,18,056 Total Sub Head : 20,042 5,18,056 5,18,056 5,18,056 Total Sub Major Head 202 : 5,18,056 5,18,056 5,18,056 5,18,056 Total Sub Major Head 202 : 5,18,056 Total Sub Major Head 202 : 5,18,056 Total Major Head 202 : 5,18,056	Shillong p to Accounting Month September of Financial Year 2023-2024 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT Resubelpara Treasury All and Vety Department Treasury Resubelpara Treasury DD.0 : 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara onth of Account: JUN/2023 Sub Ohjeet Head Sub Ohjeet Head Categorised Plan/Non-Plan T.V. No. Type Amonin beduction by Deduction O(State) Deduction by DDO(State) 00 102 03 Chilling Plant 0 02. wages Total Objeet Head 2 : 12,245 0 000 Chilling Plant 0 02. wages Total Objeet Head 2 : 12,245 0 000 Chilling Centre 0 02. wages Voted-Stath- Schnale Garo 373 Voucher 8,690 0 000 Chilling Centre 0 02. wages Voted-Stath- Schnale Garo 373 Voucher 8,690 0 001 Chilling Centre 0 02. wages Voted-Stath- Categorised 102 : 5,18,056 0 001 Chilling Centre 0 102. Wages Voucher 5,	Shilling Page No. Run Date : 2 to Accounting Month September of Financial Year 2023-2024 Run Date : Run Date :	Shillong Fage No. Run Date : Page No. Run Date : Sub Object Head : Sup Obj	Shillong Page No. 91 p to Accounting Month September of Financial Var 2023-2024 Run Date : 31/10/2023 Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT September of Financial Var 2023-2024 September of Financial Var 20.550 </td

Voucher Wise Expenditure Report (for Reconcilation)

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

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Up to Acco	ounting Mo	onth Septen	nber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Demand :	:	48 ADM	/INISTRA	TION OF DAIRY D	EVELOPMEN	Т								
Departme	ent :	A.H and Ve	ety Depart	ment										
Treasury		Resubelpara	a Treasury											
		100002 D	airy Office	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Month of A	Account:	JUL/2023												
Major Sub Mi 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		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 102	02 (05) Ch	illing Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth- Schedule-Garo	286	Voucher	3,433	0	0	0	3,433	3,433
						Voted-Sixth- Schedule-Garo	289	Voucher	3,433	0	0	0	3,433	3,433
						Voted-Sixth- Schedule-Garo	301	Voucher	14,260	0	0	0	14,260	14,260
						Voted-Sixth- Schedule-Garo	302	Voucher	34,860	0	0	0	34,860	34,860
						Voted-Sixth- Schedule-Garo	303	Voucher	10,580	0	0	0	10,580	10,580
					Total Object I	Head 1 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Sub Hea	ad :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Minor H	Head 102 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Sub Ma	jor Head 0 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Major H	Head 2404 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total of Mont	:h :			5,66,492	0	21,140	0	5,45,352	5,66,492
Month of A	Account:	AUG/2023												
	jor Sub Minor Sub Sub Obje ad Major Head 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 Major H	icau nea	u	Head		Schlift				(State)	-		- 7610	- '	(A.G.))
2404 00 102	02 (05) Ch	illing Plant	0	(01) Salaries, Sumtuary		Voted-Sixth-	25	Voucher	81,620	0	0	0	81,620	81,620

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

							S	Shillong	· · · ·	0		Page No.		93	3
U	p to A	ccounti	ng Month Septem	ber of F	inancial Year 2023-	2024						Run Date :	:	31/10/2023	3
]	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN	Г								
I	Depart	ment :	A.H and Ve	ty Depar	tment										
	reasu		Resubelpara												
).D.O.	-			er Chilling Plant Ga	ngdubi North Ge	aro Hills Resubelna	ra							
			unt: AUG/2023												
Majoi	· Sub	Minor r 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
Heau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2404	404 00 1	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	54,678	0	0	0	54,678	54,678
							Voted-Sixth- Schedule-Garo	27	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
							Voted-Sixth- Schedule-Garo	28	Voucher	2,69,921	0	6,230	0	2,63,691	2,69,921
						Total Object I	Head 1 :			5,11,380	0	21,230	0	4,90,150	5,11,380
					02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	369	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
						Total Sub Hea	ad :			5,35,475	0	21,230	0	5,14,245	5,35,475
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	290	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Garo	291	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	365	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Garo	367	Voucher	7,110	0	0	0	7,110	7,110
						Total Object I	Head 2 :			37,525	0	0	0	37,525	37,525
						Total Sub Hea	nd :			37,525	0	0	0	37,525	37,525
						Total Minor H	Iead 102 :			5,73,000	0	21,230	0	5,51,770	5,73,000
						Total Sub Ma	jor Head 0 :			5,73,000	0	21,230	0	5,51,770	5,73,000

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					
						S	Shillong				Page No.		94	ł
Up to Ac	ccountin	ng Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date :		31/10/2023	Ì
Deman	nd :	48 ADM	INISTRA	TION OF DAIRY D	EVELOPMEN	Г								
Depart	ment :	A.H and Ve	ty Depart	ment										
Treasu	rv	Resubelpara												
D.D.O.	-		-	er Chilling Plant Gar	adubi North Ga	aro Hills Pasubalna	ra							
							1a							
Month o Major Sub Head Major Head	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.))
2404					Total Major H	Iead 2404 :			5,73,000	0	21,230	0	5,51,770	5,73,000
					Total of Mont				5,73,000	0	21,230	0	5,51,770	5,73,000
Month o	of Accou	int: SEP/2023												
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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	74,264	0	0	0	74,264	74,264
						Voted-Sixth- Schedule-Garo	351	Voucher	74,264	0	0	0	74,264	74,264
						Voted-Sixth- Schedule-Garo	79	Voucher	2,24,493	0	0	0	2,24,493	2,24,493
						Voted-Sixth- Schedule-Garo	80	Voucher	52,916	0	0	0	52,916	52,916
						Voted-Sixth- Schedule-Garo	81	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
						Voted-Sixth- Schedule-Garo	91	Voucher	81,620	0	0	0	81,620	81,620
					Total Object H	Head 1 :			6,12,718	0	15,000	0	5,97,718	6,12,718
				02. Wages	-	Voted-Sixth- Schedule-Garo	338	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	415	Voucher	2,000	0	0	0	2,000	2,000
				Allowances		Voted-Sixth-	416	Voucher	2,500	0	0	0	2,500	2,500

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

U	p to A	ccountir	ng Month Septem	ber of F	inancial Year 2023.	-2024	S	Shillong				Page No. Run Date	:	9: 31/10/202	
	Demai				ATION OF DAIRY I		Г								
	Janart	ment :	A.H and Ve	ty Depar	tment										
	-			• •											
	reasu	•	Resubelpara	-											
).D.O.			airy Offic	cer Chilling Plant Ga	ngdubi North Ga	tro Hills Resubelpa	ra							
Majo	· Sub	of Accou 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.C		Net Amount (as per SOP)	Gross Amount
IICau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	05) Chilling Plant	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	417	Voucher	3,500	0	0	0	3,500	3,500
					Allowances		Voted-Sixth- Schedule-Garo	418	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	419	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Garo	420	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	421	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 11 :			54,500	0	0	0	54,500	54,500
						Total Sub Hea	d:			6,79,463	0	15,000	0	6,64,463	6,79,463
		((06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	6,320	0	0	0	6,320	6,320
							Voted-Sixth- Schedule-Garo	341	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2 :			18,565	0	0	0	18,565	18,565
						Total Sub Hea	nd :			18,565	0	0	0	18,565	18,565
						Total Minor H	lead 102 :			6,98,028	0	15,000	0	6,83,028	6,98,028
						Total Sub Ma	jor Head 0 :			6,98,028	0	15,000	0	6,83,028	6,98,028
						Total Major H	lead 2404 :			6,98,028	0	15,000	0	6,83,028	6,98,028
						Total of Mont	h :			6,98,028	0	15,000	0	6,83,028	6,98,028
						Total of DDO	<i>100002</i> :			33,98,026	0	1,52,530	0	32,45,496	33,98,026

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

				long	Page No.	96 31/10/2023						
Up to Accounting Month September of Financial Year 2023-2024 Run Date :												
Demand :	: 48 ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :	A.H and Vety Department	A.H and Vety Department										
Treasury	Resubelpara Treasury											
	100002 Dairy Officer Chilling Plant Gangd	ubi Nor	th Garo Hills Resubelpara									
Reconciliation Portion												
Internal Adjustmen	t of A.G. Office:											
Summary of DDO v	DDO wise Total (Original +Reconcilation+IA): 33, Summary of DDO wise expenditure 33,											
2404 00 102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			30,95,368					
2404 00 102 (0	5) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo			74,794					
2404 00 102 (0	5) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			54,500					
2404 00 102 (0	6) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			53,286					
2404 00 102 (0	6) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo			1,20,078					

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E) Meghalaya							
							S	Shillong				Page No.		97			
<u>Up</u>	to A	ccounti	ng Month Septembo	er of Fi	<u>nancial Year_202</u>	23-2024						Run Date :		31/10/2023			
D	emar	nd :	48 ADMIN	ISTRA	TION OF DAIRY	Z DEVELOPMENT											
D	epart	ment :	A.H and Vety	Depart	tment												
T	reasu	ry	Mawkyrwat Tr	easury													
D.	.D.O.	:	100002 Dair	y Offic	er South West Kha	asi Hills Mawkyrwa	ıt										
Mo	onth o	of Accou	int: APR/2023														
		Minor r Hood		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount		
	Head		nd Head			Schne				(State)		8009 -	7610		(A.G.))		
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	192	Voucher	6,477	0	0	0	6,477	6,477		
			South West Khasi Jaintia Hills			Total Object H	lead 2 :			6,477	0	0	0	6,477	6,477		
						Total Sub Hea	d :			6,477	0	0	0	6,477	6,477		
						Total Minor H	ead 102 :			6,477	0	0	0	6,477	6,477		
						Total Sub Maj	or Head 0 :			6,477	0	0	0	6,477	6,477		
						Total Major H	ead 2404 :			6,477	0	0	0	6,477	6,477		
						Total of Month	ı :			6,477	0	0	0	6,477	6,477		
Mo	onth o	of Accou	int: MAY/2023														
•	Sub Minor Major Head					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head				Head				(State)		8009 ·	7610		(A.G.))				
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0))	02. Wages		Voted-Sixth- Schedule-Khasi	190	Voucher	11,850	0	0	0	11,850	11,850
		1 L	South West Khasi Jaintia Hills			Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850		
						Total Sub Hea	d :			11,850	0	0	0	11,850	11,850		
						Total Minor H	ead 102 :			11,850	0	0	0	11,850	11,850		
						Total Sub Maj	or Head 0 :			11,850	0	0	0	11,850	11,850		
						Total Major H	ead 2404 :			11,850	0	0	0	11,850	11,850		

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.		98	3
Up to Accountin	ng Month Septembo	er of Fina	ancial Year 202	3-2024						Run Date :		31/10/2023	3
Demand :	48 ADMIN	IISTRAT	TON OF DAIRY	DEVELOPMEN	Г								
Department :	A.H and Vety	Departm	ent										
Treasury	Mawkyrwat T	reasury											
	100002 Dair	y Officer	South West Kha	si Hills Mawkyrwa	at								
Month of Accou	int: MAY/2023												
Major Sub Minor Head Major Head Head		Sub O Sub Head)bject 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 :			11,850	0	0	0	11,850	11,850
Month of Accou Major Sub Minor Head Major Head Head	Sub	Sub O Sub Head	Dbject 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.))
	26) Office Of The Dairy Officer, Mawkyrwat,	0 0	02. Wages		Voted-Sixth- Schedule-Khasi	240	Voucher	12,245	0	0	0	12,245	12,245
	outh West Khasi Jaintia Iills			Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
				Total Sub Hea	nd :			12,245	0	0	0	12,245	12,245
				Total Minor H	Iead 102 :			12,245	0	0	0	12,245	12,245
				Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
				Total Major H	Lead 2404 :			12,245	0	0	0	12,245	12,245
				Total of Mont	h :			12,245	0	0	0	12,245	12,245
Month of Accou Major Sub Minor Head Major Head	Sub)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	пеаа	Sub Head		Schme				(State)			- 7610	(as per 1901)	(A.G.))
	26) Office Of The Dairy Officer, Mawkyrwat,	0 0	02. Wages		Voted-Sixth- Schedule-Khasi	254	Voucher	11,850	0	0	0	11,850	11,850
	outh West Khasi Jaintia Iills			Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office of	of the Accoun		eral (A&E) Megnalaya					
						S	Shillong				Page No.		99	
<u>Up</u>	to Ac	ccountin	g Month Septembe	er of Financial Year 202.	3-2024						Run Date :		31/10/2023	
D	emar	nd :	48 ADMIN	IISTRATION OF DAIRY	DEVELOPMENT									
De	epart	ment :	A.H and Vety	Department										
Т	reasu	ry	Mawkyrwat Ti	reasury										
D.	.D.O.	:	100002 Dair	y Officer South West Kha	si Hills Mawkyrwat									
Mo	onth o	f Accou	nt: JUL/2023	<u> </u>										
Major	Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009 - 7610			(A.G.))
2404	2404 00 102	Ot Sc	6) Office Of The Dairy fficer, Mawkyrwat, puth West Khasi Jaintia ills		Total Sub Head	:			11,850	0	0	0	11,850	11,850
					Total Minor He	ad 102 :			11,850	0	0	0	11,850	11,850
					Total Sub Majo	r Head 0 :			11,850	0	0	0	11,850	11,850
					Total Major He	ad 2404 :			11,850	0	0	0	11,850	11,850
					Total of Month	:			11,850	0	0	0	11,850	11,850
Мо	onth o	of Accou	nt: AUG/2023											
Head N		Minor r Head		Sub Object Head Sub 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.))
2404	00	Ot	6) Office Of The Dairy fficer, Mawkyrwat,	0 02. Wages		Voted-Sixth- Schedule-Khasi	302	Voucher	12,245	0	0	0	12,245	12,245
			outh West Khasi Jaintia ills		Total Object He	ect Head 2 :		12,245	0	0	0	12,245	12,245	
					Total Sub Head	:			12,245	0	0	0	12,245	12,245
					Total Minor He	ad 102 :			12,245	0	0	0	12,245	12,245
					Total Sub Majo	r Head 0 :			12,245	0	0	0	12,245	12,245
					Total Major He	ad 2404 :			12,245	0	0	0	12,245	12,245
					Total of Month	:			12,245	0	0	0	12,245	12,245

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya														
						S	Shillong				Page No.		100	
Up to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2023	3-2024						Run Date :		31/10/2023	
						_								
Dema	nd :	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMEN	ľ								
Depar	ment	A.H and Vety	/ Depar	tment										
Treasu	ry	Mawkyrwat T	reasury											
D.D.O	:	100002 Daii	ry Offic	er South West Khas	i Hills Mawkyrwa	at								
Month	of Acc	ount: SEP/2023												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	L		Head						()		8009	- /010		
2404 00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	211	Voucher	12,245	0	0	0	12,245	12,245
		South West Khasi Jaintia Hills			Total Object H	Head 2 :			12,245	0	0	0	12,245	12,245
					Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
					Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
					Total Sub Maj	jor Head 0 :			12,245	0	0	0	12,245	12,245
					Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
					Total of Montl	h :			12,245	0	0	0	12,245	12,245
					Total of DDO	100002:			66,912	0	0	0	66,912	66,912
Reconc	iliatio	n Portion												
Interna	Adjus	tment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						66,912
Summary	of Di	DO wise expenditur	<u>·e</u>											
2404 00) 10	2 (26) Office Of The South West Khas			vat, 0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					66,912
														66,912