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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

Run Date: 08/02/2021 Demand: Housing, Dairy Development, Agricultural Research and Education **Department:** A.H and Vety Department **Treasury** Shillong (North) Treasury 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Deptt. Meghalaya, Shillong **D.D.O.** : Month of Account: JUN/2020 **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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 053 2216 07 (02) Other Maintenance 2 27.Minor Voted-Sixth-Voucher97,500 0 0 0 97,500 97,500 Expenditure Works/Maintenance Schedule-Khasi **Total Object Head--** 27: 97,500 0 97,500 97,500 97,500 0 97,500 97,500 **Total Sub Head:** 0 97,500 0 97,500 97,500 Total Minor Head 53: 97,500 97,500 97,500 **Total Sub Major Head** 7: 0 0 0 **Total Major Head** 97,500 2216: 0 0 0 97,500 97,500 2404 00 (05) Land And Buildings 0 27. Minor Voted-Sixth-10 Voucher 6,05,000 0 0 0 6,05,000 6,05,000 (Non-Residential) Works/Maintenance Schedule-Khasi Total Object Head-- 27: 6,05,000 0 0 0 6,05,000 6,05,000 **Total Sub Head:** 6,05,000 0 6,05,000 6,05,000 6,05,000 0 0 0 6,05,000 6,05,000 191 : Total Minor Head 27. Minor (01) Construction And Voted-Sixth-11 Voucher 0 0 0 4,27,500 4,27,500 4,27,500 Maintenance Of Works/Maintenance Schedule-Khasi Departmental Non-General-Voted 13 Voucher 6,12,500 0 0 0 6,12,500 6,12,500 Residential Buildings-10,40,000 **Total Object Head-- 27:** 10,40,000 0 0 0 10,40,000 Total Sub Head: 10,40,000 0 10,40,000 10,40,000 800: 0 0 10,40,000 10,40,000 10,40,000 0 **Total Minor Head** 0 16,45,000 0 16,45,000 16,45,000 Total Sub Major Head θ : 0 **Total Major Head** 2404: 16,45,000 0 16,45,000 16,45,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

2

Dema	nd:	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
Depar	tment	A.H and Vety	Depart	tment										
Treas	ury	Shillong (Nort	h) Trea	sury										
D.D.O	· :	100004 Exec	cutive E	Engineer (Civil Engi	neering Wing) A.	H. & Vety Deptt. N	/leghalaya,	Shillong						
Month	of Acco	ount: JUN/2020												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo			Sub	Object Head	Schme	1 1411/1 (011 1 1411	10,01,00	TJPC	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			17,42,500	0	0	0	17,42,500	17,42,500
Month	of Acco	ount: SEP/2020												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	cl		Head						(State)		8009	- 7610		(113.))
2404 00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	25	Voucher	4,65,000	0	0	0	4,65,000	4,65,000
					Total Object H	Iead 27:			4,65,000	0	0	0	4,65,000	4,65,000
					Total Sub Hea	d :			4,65,000	0	0	0	4,65,000	4,65,000
					Total Minor H	lead 191 :			4,65,000	0	0	0	4,65,000	4,65,000
	800	(01) Construction And Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	13	Voucher	3,24,100	0	0	0	3,24,100	3,24,100
		Departmental Non- Residential Buildings-				General-Voted	34	Voucher	4,62,500	0	0	0	4,62,500	4,62,500
					Total Object H	Iead 27 :			7,86,600	0	0	0	7,86,600	7,86,600
					Total Sub Hea	d :			7,86,600	0	0	0	7,86,600	7,86,600
					Total Minor H	lead 800 :			7,86,600	0	0	0	7,86,600	7,86,600
					Total Sub Maj	or Head θ :			12,51,600	0	0	0	12,51,600	12,51,600
					Total Major H	lead 2404:			12,51,600	0	0	0	12,51,600	12,51,600
					Total of Montl	h :			12,51,600	0	0	0	12,51,600	12,51,600
Month	of Acco	ount: OCT/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

3

Run Date :	08/02/2021

I	Demai	nd:	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	:	100004 Exec	cutive I	Engineer (Civil Engi	neering Wing) A.	H. & Vety Deptt. N	Meghalaya,	Shillong						
M	onth o	of Acco	ount: OCT/2020												
			r Sub l 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.))
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	4	Voucher	74,100	0	0	0	74,100	74,100
						Total Object I	Head 27 :			74,100	0	0	0	74,100	74,100
						Total Sub Hea	ıd:			74,100	0	0	0	74,100	74,100
						Total Minor H	Iead 53:			74,100	0	0	0	74,100	74,100
						Total Sub Ma	jor Head 7:			74,100	0	0	0	74,100	74,100
						Total Major H	lead 2216:			74,100	0	0	0	74,100	74,100
						Total of Mont	h :			74,100	0	0	0	74,100	74,100
M	onth o	of Acco	ount: DEC/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	10	Voucher	22,800	0	0	0	22,800	22,800
						Total Object I	Head 27 :			22,800	0	0	0	22,800	22,800
						Total Sub Hea	id:			22,800	0	0	0	22,800	22,800
						Total Minor H	Iead 53:			22,800	0	0	0	22,800	22,800
						Total Sub Ma	jor Head 7:			22,800	0	0	0	22,800	22,800
						Total Major H	lead 2216:			22,800	0	0	0	22,800	22,800

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

Page No.

<u>U</u>	to A	ccoun	ting Month December	er of Fi	nancial Year 2020	2021						Run Date :	:	08/02/202	1
]	Dema	nd :	48 Housin	ıg, Dairy	y Development, Agr	icultural Research	n and Education								
I	Pepart	tment	: A.H and Vety	y Depar	tment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O .	.:	100004 Exe	cutive I	Engineer (Civil Engi	neering Wing) A	.H. & Vety Deptt. N	Meghalaya,	Shillong						
M	onth o	of Acc	ount: DEC/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>5,22</i>	8009	- 7610	(as per sor)	(A.G.))
2404	00	800	Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	22	Voucher	20,860	0	0	0	20,860	20,860
			Departmental Non- Residential Buildings-				General-Voted Voted-Sixth-	23 23	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Schedule-Khasi	23	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Total Object 1	Head 27:			3,10,860	0	0	0	3,10,860	3,10,860
						Total Sub Hea	ad:			3,10,860	0	0	0	3,10,860	3,10,860
						Total Minor H	Head 800:			3,10,860	0	0	0	3,10,860	3,10,860
						Total Sub Ma	jor Head θ :			3,10,860	0	0	0	3,10,860	3,10,860
						Total Major H	Iead 2404:			3,10,860	0	0	0	3,10,860	3,10,860
						Total of Mont	h :			3,33,660	0	0	0	3,33,660	3,33,660
						Total of DDO	<i>100004</i> :			34,01,860	0	0	0	34,01,860	34,01,860
Re	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office.	:											
Sun	ımary	of Di	DO wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						34,01,860
221	6 07	7 53	(02) Other Maint	enance	Expenditure		Minor orks/Maintenance		-Sixth-Schedu	ule-Khasi					22,800
221	6 07	53	(02) Other Maint	enance	Expenditure		Minor orks/Maintenance		-Sixth-Schedu	ule-Khasi					1,71,600

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

Page No. Run Date : 5

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Development, Agricult	ural Res	earch and Education		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100004 Executive Engineer (Civil Engineer	ing Win	g) A.H. & Vety Deptt. Meg	ghalaya, Shillong	
Summary of DDO w	ise expenditure_				
•	Construction And Maintenance Of partmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	12,25,000
*) Construction And Maintenance Of partmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	9,12,460
2404 00 191 (05	5) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	10,70,000
					34,01,860

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

6

Dei	mand	:	48	Housing	, Dairy	Development, Agric	ultural Research	and Education								
Dep	partm	ent :	A.H ar	d Vety	Depart	ment										
Tre	asury		Shillor	g (North) Treas	sury										
D.D	0.0. :		100012	2 Senio	r Dair	y Officer East Khasi l	Hills Shillong									
Mon	th of	Accoun	nt: APR/2	020												
Aajor S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead				Head		S 				(State)		8009	- 7610		(A.G.)
2404 0	0 10		l) Central Dair	y Khasi/ 0	1	(01) Salaries, Sumtuary		General-Voted	3	Voucher	1,45,204	2,000	10,400	2,200	1,30,604	1,43,204
		Tu	ra/ Jowai			Allowance		General-Voted	4	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774
								General-Voted	5	Voucher	23,598	0	0	0	23,598	23,598
								Voted-Sixth- Schedule-Khasi	6	Voucher	61,801	1,000	5,000	0	55,801	60,801
								Voted-Sixth- Schedule-Khasi	8	Voucher	7,60,513	6,000	51,000	6,600	6,96,913	7,54,513
								Voted-Sixth- Schedule-Khasi	G1	Voucher	64,873	0	0	0	64,873	64,873
							Total Object H	Iead 1 :			13,15,763	10,000	89,000	11,000	12,05,763	13,05,763
						02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	1,03,002	0	0	0	1,03,002	1,03,002
								General-Voted	6	Voucher	46,467	0	0	0	46,467	46,467
							Total Object H	Iead 2:			1,49,469	0	0	0	1,49,469	1,49,469
							Total Sub Hea	d :			14,65,232	10,000	89,000	11,000	13,55,232	14,55,232
							Total Minor H	lead 102 :			14,65,232	10,000	89,000	11,000	13,55,232	14,55,232
	19	91 (01) Administrat	ion- 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	3,37,939	4,000	40,000	2,200	2,91,739	3,33,939
								Voted-Sixth- Schedule-Khasi	G3	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
							Total Object H	Iead 1:			4,46,783	4,000	48,500	2,200	3,92,083	4,42,783
						02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	82,582	0	0	0	82,582	82,582
							Total Object H	Iead 2 :			82,582	0	0	0	82,582	82,582

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

7

Deman	ıd :	48 Hous	sing, Dairy	Development, Agric	cultural Research	and Education								
Departr	ment :	A.H and V	ety Depar	tment										
Treasur	ry	Shillong (N	orth) Trea	sury										
D.D.O.	:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Month of	f Acco	unt: APR/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2404 00	191	(01) Administration-			Total Sub Head	l :			5,29,365	4,000	48,500	2,200	4,74,665	5,25,36
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	69,040	0	6,800	0	62,240	69,04
						Voted-Sixth- Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,75
					Total Object Ho	ead 1 :			1,66,796	0	16,800	0	1,49,996	1,66,79
				02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	14,200	0	0	0	14,200	14,20
					Total Object Ho	ead 2:			14,200	0	0	0	14,200	14,20
					Total Sub Head	l :			1,80,996	0	16,800	0	1,64,196	1,80,99
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,25
					Total Object Ho	ead 1 :			2,04,254	1,000	23,800	2,200	1,77,254	2,03,25
					Total Sub Head	l:			2,04,254	1,000	23,800	2,200	1,77,254	2,03,25
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	50,933	0	2,500	0	48,433	50,93
					Total Object Ho	ead 1 :			50,933	0	2,500	0	48,433	50,93
					Total Sub Head	l :			50,933	0	2,500	0	48,433	50,93
					Total Minor He	ead 191:			9,65,548	5,000	91,600	4,400	8,64,548	9,60,54
					Total Sub Majo	or Head θ :			24,30,780	15,000	1,80,600	15,400	22,19,780	24,15,78
					Total Major He	ead 2404:			24,30,780	15,000	1,80,600	15,400	22,19,780	24,15,78
					Total of Month	:			24,30,780					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

8

)emai	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	rv	Shillong (Nort	h) Trea	surv										
-	.D.O.				y Officer East Khasi	Hille Shillong									
					y Officer Last Khasi	Tillis Sillilolig									
Mo	onth o	of Acco	ount: APR/2020							Cmaga	Dadwatian	Dodu otion	A 4	No.4 A ver o ver 4	Cuasa
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	v	8009	- 7610		(A.G.))
											15,000	1,80,600	15,400	22,19,780	24,15,780
Mo	onth o	of Acco	ount: MAY/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	2,07,005	3,000	15,400	2,200	1,86,405	2,04,005
			Tura/ Jowai		Allowance		General-Voted	4	Voucher	23,598		0	0	23,598	23,598
							General-Voted	5	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774
							Voted-Sixth- Schedule-Khasi	5	Voucher	7,59,726	6,000	46,000	6,600	7,01,126	7,53,726
							Voted-Sixth- Schedule-Khasi	G3	Voucher	64,873	0	0	0	64,873	64,873
						Total Object I	Head 1:			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
						Total Sub Hea	nd:			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
						Total Minor H	Iead 102 :			13,14,976	10,000	84,000	11,000	12,09,976	13,04,976
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	3,37,939	4,000	30,000	2,200	3,01,739	3,33,939
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
						Total Object I	Head 1:			4,46,783	4,000	38,500	2,200	4,02,083	4,42,783
						Total Sub Hea	nd :			4,46,783	4,000	38,500	2,200	4,02,083	4,42,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	68,118	0	6,800	0	61,318	68,118

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

9

Run Date:

De	eman	nd:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
De	parti	ment :	A.H and Ve	ty Depart	ment										
Tre	easu	ry	Shillong (No	orth) Treas	sury										
; D.1	D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Moı	nth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2404	00	191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G11	Voucher	652	0	0	0	652	652
							Voted-Sixth- Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756
						Total Object H	Head 1 :			1,66,526	0	16,800	0	1,49,726	1,66,526
						Total Sub Hea	d:			1,66,526	0	16,800	0	1,49,726	1,66,526
		((03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
						Total Object I	Head 1 :			2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
					02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	79,398	0	0	0	79,398	79,398
						Total Object I	Head 2 :			79,398	0	0	0	79,398	79,398
						Total Sub Hea	d:			2,83,652	1,000	23,800	2,200	2,56,652	2,82,652
		((04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	50,933	0	2,500	0	48,433	50,933
						Total Object I	Head 1 :			50,933	0	2,500	0	48,433	50,933
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	77,760	0	0	0	77,760	77,760
						Total Object I	Head 2:			77,760	0	0	0	77,760	77,760
						Total Sub Hea	d:			1,28,693	0	2,500	0	1,26,193	1,28,693
						Total Minor H	lead 191 :			10,25,654	5,000	81,600	4,400	9,34,654	10,20,654
						Total Sub Maj	jor Head θ :			23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

10

Run Date:

Dema	nd:	48 Housing	, Dairy	y Development, Agric	cultural Research	and Education								
Depart	tment :	A.H and Vety	Depar	tment										
Treasu	ıry	Shillong (North	n) Trea	asury										
D.D.O.	.:	100012 Senio	or Daiı	ry Officer East Khasi	Hills Shillong									
Month o	of Acco	unt: MAY/2020												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2404					Total Major H	lead 2404:			23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630
					Total of Mont	h :			23,40,630	15,000	1,65,600	15,400	21,44,630	23,25,630
Month o	of Accou	unt: JUN/2020												
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			Head						(State)		8009	- 7610		(A.G.))
2404 00		(02) Payment Due To Meseb/ Municipal Board/	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	22	Voucher	7,45,821	0	0	0	7,45,821	7,45,821
		Γelephone Bills (Bsnl)			Total Object I	Head 13:			7,45,821	0	0	0	7,45,821	7,45,821
					Total Sub Hea	ıd:			7,45,821	0	0	0	7,45,821	7,45,821
					Total Minor H	lead 1:			7,45,821	0	0	0	7,45,821	7,45,821
		(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	23,598	0	0	0	23,598	23,598
		Гura/ Jowai		Allowance		General-Voted	2	Voucher	2,07,005	2,000	15,400	2,200	1,87,405	2,05,005
						Voted-Sixth- Schedule-Khasi	4	Voucher	7,60,513	6,000	46,000	6,600	7,01,913	7,54,513
						General-Voted	4	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774
						Voted-Sixth- Schedule-Khasi	G7	Voucher	64,873	0	0	0	64,873	64,873
					Total Object I	Head 1:			13,15,763	9,000	84,000	11,000	12,11,763	13,06,763
				02. Wages		General-Voted	6	Voucher	77,541	0	0	0	77,541	77,541
					Total Object I	Head 2 :			77,541	0	0	0	77,541	77,541
				06. Medical Treatment		Voted-Sixth-	27	Voucher	38,830	0	0	0	38,830	38,830
				·			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

11

Run Date:

D	eman	ıd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
Do	epart	ment :	A.H and Vety	/ Depart	tment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	f Accou	nt: JUN/2020												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/	0	06. Medical Treatment	Total Object H	lead 6:			38,830	0	0	0	38,830	38,83
		Ti	ura/ Jowai		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	15	Voucher	16,858	0	0	0	16,858	16,85
							General-Voted	16	Voucher	23,705	0	0	0	23,705	23,70
							Voted-Sixth- Schedule-Khasi	26	Voucher	625	0	0	0	625	62.
						Total Object H	lead 13 :			41,188	0	0	0	41,188	41,18
					21. Materials And		General-Voted	14	Voucher	36,804	0	0	0	36,804	36,80
					Supplies, Store And Equipments		General-Voted	15	Voucher	15,694	0	0	0	15,694	15,69
							Voted-Sixth- Schedule-Khasi	25	Voucher	17,464	0	0	0	17,464	17,46
						Total Object H	lead 21 :			69,962	0	0	0	69,962	69,96
						Total Sub Head	d :			15,43,284	9,000	84,000	11,000	14,39,284	15,34,28
						Total Minor H	ead 102 :			15,43,284	9,000	84,000	11,000	14,39,284	15,34,28
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	3,37,939	3,000	30,000	2,200	3,02,739	3,34,93
							Voted-Sixth- Schedule-Khasi	G5	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,84
						Total Object H	lead 1 :			4,46,783	3,000	38,500	2,200	4,03,083	4,43,78
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	10,145	0	0	0	10,145	10,14
							Voted-Sixth- Schedule-Khasi	18	Voucher	817	0	0	0	817	81
						Total Object H	lead 13 :			10,962	0	0	0	10,962	10,96

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

12

Run Date:

D	emar	nd ·	48 Hous	ing Daire	Development, Agric	ultural Pacaerol	and Education								
ש	ciiial		40 110us	mg, Dan y	Development, Agric	unurai NESEALCI	i and Education								
De	epart	ment:	A.H and Ve	ty Depart	ment										
Tr	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Accou	nt: JUN/2020												
		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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	01) Administration-			Total Sub Hea	nd:			4,57,745	3,000	38,500	2,200	4,14,045	4,54,745
		(0)2) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	69,040	0	6,800	0	62,240	69,040
							Voted-Sixth- Schedule-Khasi	G6	Voucher	97,756	0	10,000	0	87,756	97,750
						Total Object I	Head 1:			1,66,796	0	16,800	0	1,49,996	1,66,790
					02. Wages		Voted-Sixth- Schedule-Khasi	9	Voucher	86,508	0	0	0	86,508	86,508
						Total Object I	Head 2:			86,508	0	0	0	86,508	86,508
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	6,059	0	0	0	6,059	6,059
							Voted-Sixth- Schedule-Khasi	19	Voucher	684	0	0	0	684	684
						Total Object I	Head 13:			6,743	0	0	0	6,743	6,743
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	17	Voucher	15,246	0	0	0	15,246	15,246
					Equipments	Total Object I	Head 21:			15,246	0	0	0	15,246	15,240
						Total Sub Hea	nd:			2,75,293	0	16,800	0	2,58,493	2,75,293
		((03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
						Total Object I	Head 1:			2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	7,440	0	0	0	7,440	7,440
						Total Object I	Head 13:			7,440	0	0	0	7,440	7,440
					21. Materials And		Voted-Sixth-	20							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

13

I	Dema	nd :	48 Hous	sing, Dairy	Development, Agric	cultural Research a	and Education								
D	epart	tment :	A.H and V	ety Depart	tment										
Т	'reasu	ıry	Shillong (N	orth) Trea	sury										
; D	.D.O.	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	20	Voucher	16,250	0	0	0	16,250	16,250
					Equipments	Total Object He	ead 21:			16,250	0	0	0	16,250	16,250
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	24	Voucher	11,210	0	0	0	11,210	11,210
						Total Object He	ead 27:			11,210	0	0	0	11,210	11,210
						Total Sub Head	:			2,39,154	1,000	23,800	2,200	2,12,154	2,38,154
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	49,578	0	2,500	0	47,078	49,578
						Total Object He	ead 1:			49,578	0	2,500	0	47,078	49,578
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Khasi	23	Voucher	2,864	0	0	0	2,864	2,864
						Total Object He	ead 13:			8,704	0	0	0	8,704	8,704
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	21	Voucher	25,000	0	0	0	25,000	25,000
					Equipments	Total Object He	ead 21:			25,000	0	0	0	25,000	25,000
						Total Sub Head	:			83,282	0	2,500	0	80,782	83,282
						Total Minor He	ad 191:			10,55,474	4,000	81,600	4,400	9,65,474	10,51,474
						Total Sub Majo	r Head 0:			33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579
						Total Major He	ad 2404:			33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

14

Demand:	48 Ho	using, Dair	y Development, Agric	ultural Research	h and Education								
Departme	nt: A.H and	Vety Depai	rtment										
Treasury	Shillong (North) Trea	asury										
D.D.O. :	100012	Senior Dai	ry Officer East Khasi	Hills Shillong									
Month of A	ccount: JUN/2020)											
Major Sub Mi Head Major H	nor Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head	I					(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			33,44,579	13,000	1,65,600	15,400	31,50,579	33,31,579
Month of A	ccount: JUL/2020	ı											
Major Sub Mi Head Major H		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	2 (01) Central Dairy K Tura/ Jowai	hasi/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth- Schedule-Khasi	11	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted	2	Voucher	2,07,005	2,000	13,400	2,200	1,89,405	2,05,005
					General-Voted	3	Voucher	23,598	0	0	0	23,598	23,598
					Voted-Sixth- Schedule-Khasi	4	Voucher	7,60,513	6,000	50,000	6,600	6,97,913	7,54,513
					General-Voted	5	Voucher	2,59,774	1,000	22,600	2,200	2,33,974	2,58,774
					General-Voted	8	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth- Schedule-Khasi	G7	Voucher	64,873	0	0	0	64,873	64,873
				Total Object I	Head 1:			14,05,763	9,000	86,000	11,000	12,99,763	13,96,763
			02. Wages		General-Voted	7	Voucher	69,354	0	0	0	69,354	69,354
					Voted-Sixth- Schedule-Khasi	9	Voucher	74,844	0	0	0	74,844	74,844
				Total Object I	Head 2:			1,44,198	0	0	0	1,44,198	1,44,198
			50.Other Charges		General-Voted	6	Voucher	5,000	0	0	0	5,000	5,000
				Total Object I	Head 50:								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

15

]	Demai	nd:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
Г	Depart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ė).D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khas	i/ 0	50.Other Charges					5,000	0	0	0	5,000	5,000
			Tura/ Jowai			Total Sub Hea	d :			15,54,961	9,000	86,000	11,000	14,48,961	15,45,961
						Total Minor H	ead 102 :			15,54,961	9,000	86,000	11,000	14,48,961	15,45,961
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	6	Voucher	3,37,939	3,000	30,000	2,200	3,02,739	3,34,939
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
						Total Object H	lead 1 :			4,46,783	3,000	38,500	2,200	4,03,083	4,43,783
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	12	Voucher	50,000	0	0	0	50,000	50,000
					Allowances	Total Object H	lead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			4,96,783	3,000	38,500	2,200	4,53,083	4,93,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	69,040	0	6,800	0	62,240	69,040
							Voted-Sixth- Schedule-Khasi	G2	Voucher	97,756	0	10,000	0	87,756	97,756
						Total Object H	lead 1 :			1,66,796	0	16,800	0	1,49,996	1,66,796
						Total Sub Hea	d :			1,66,796	0	16,800	0	1,49,996	1,66,796
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
						Total Object H	lead 1:			2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
					_	Total Sub Hea	d :			2,04,254	1,000	23,800	2,200	1,77,254	2,03,254
			(04) Distribution	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher	50,933	0	2,500	0	48,433	50,933

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

16

Run Date:

Demar	nd:	48 Housin	g, Dairy	y Development, Agric	ultural Research	n and Education								
Depart	ment :	A.H and Vety	Depar	tment										
Treasu	ıry	Shillong (Nor	th) Trea	isury										
D.D.O.	.:	100012 Sen	ior Dair	ry Officer East Khasi	Hills Shillong									
Month o	of Accou	nt: JUL/2020												
Major Sub Head Major	Minor	Sub	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		<i></i>				(State)		8009	- 7610		(A.G.))
2404 00	191 (((4) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			50,933	0	2,500	0	48,433	50,933
					Total Sub Hea	nd:			50,933	0	2,500	0	48,433	50,933
					Total Minor H	Head 191:			9,18,766	4,000	81,600	4,400	8,28,766	9,14,766
					Total Sub Ma	jor Head θ :			24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727
					Total Major H	Iead 2404:			24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727
					Total of Mont	h :			24,73,727	13,000	1,67,600	15,400	22,77,727	24,60,727
Month o	of Accou	nt: AUG/2020												
Major Sub Head Major			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 Major		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2404 00		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	2,13,285	1,000	19,000	2,200	1,91,085	2,12,285
	Т	ura/ Jowai		Allowance		General-Voted	4	Voucher	24,233	0	0	0	24,233	24,233
						Voted-Sixth- Schedule-Khasi	5	Voucher	7,80,842	6,000	55,000	6,600	7,13,242	7,74,842
						General-Voted	5	Voucher	2,12,921	2,000	13,400	2,200	1,95,321	2,10,921
						Voted-Sixth- Schedule-Khasi	G8	Voucher	64,873	0	0	0	64,873	64,873
					Total Object I	Head 1:			12,96,154	9,000	87,400	11,000	11,88,754	12,87,154
				02. Wages		Voted-Sixth- Schedule-Khasi	11	Voucher	29,056	0	0	0	29,056	29,056
						Voted-Sixth-	9	Voucher	67,068	0	0	0	67,068	67,068
Visit us at http://	/			1										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

17

Run Date:

I)ema	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research and Education	n							
D	epart	tment :	A.H and Vety	Depart	ment									
Т	reasu	ıry	Shillong (Nort	h) Trea	sury									
Ď	.D.O.	.:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong								
Mo	onth (of Acco	unt: AUG/2020											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-F	lan T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Schille			(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/	0	02. Wages	Total Object Head 2:			96,124	0	0	0	96,124	96,124
			Γura/ Jowai		(11) Travel Expenses, Conveyance	General-Voted	7	Voucher	17,400	0	0	0	17,400	17,400
					Allowances	Total Object Head 11:			17,400	0	0	0	17,400	17,400
						Total Sub Head:			14,09,678	9,000	87,400	11,000	13,02,278	14,00,678
						Total Minor Head 102:			14,09,678	9,000	87,400	11,000	13,02,278	14,00,678
		191	01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	4 i	Voucher	3,31,737	6,444	33,600	2,200	2,89,493	3,25,293
						Voted-Sixth- Schedule-Khas	G1 i	Voucher	1,08,844	0	8,500	0	1,00,344	1,08,844
						Total Object Head 1:			4,40,581	6,444	42,100	2,200	3,89,837	4,34,137
					02. Wages	Voted-Sixth- Schedule-Khas	10 i	Voucher	79,485	0	0	0	79,485	79,485
						Total Object Head 2:			79,485	0	0	0	79,485	79,485
						Total Sub Head:			5,20,066	6,444	42,100	2,200	4,69,322	5,13,622
			02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	7 i	Voucher	69,290	0	6,800	0	62,490	69,290
						Voted-Sixth- Schedule-Khas	G2	Voucher	97,756	0	10,000	0	87,756	97,756
						Total Object Head 1:			1,67,046	0	16,800	0	1,50,246	1,67,046
						Total Sub Head:			1,67,046	0	16,800	0	1,50,246	1,67,046
			03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khas	6 i	Voucher	2,09,257	1,000	23,800	2,200	1,82,257	2,08,257
						Total Object Head 1:			2,09,257	1,000	23,800	2,200	1,82,257	2,08,257

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

18

Run Date:

	Dema	nd :	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
T)enari	ment	: A.H and Vety	Denart	ment										
	reasu		Shillong (Nort												
						T'11 C1 '11									
	D.D.O.			or Dair	y Officer East Khasi l	Hills Shillong									
M	onth (of Acc	ount: AUG/2020								D 1 4			N. A. A.	
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2404	00	191	(03) Processing			Total Sub Head	d :			2,09,257	1,000	23,800	2,200	1,82,257	2,08,257
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	51,949	0	2,500	0	49,449	51,949
						Total Object H	lead 1:			51,949	0	2,500	0	49,449	51,949
						Total Sub Head	d:			51,949	0	2,500	0	49,449	51,949
						Total Minor Ho	ead 191 :			9,48,318	7,444	85,200	4,400	8,51,274	9,40,874
						Total Sub Majo	or Head θ :			23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552
						Total Major H	ead 2404:			23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552
						Total of Month	ı :			23,57,996	16,444	1,72,600	15,400	21,53,552	23,41,552
M	onth (of Acc	ount: SEP/2020												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	~, 22°	8009	- 7610	(ds per s or)	(A.G.))
	T	T	To a control of the c		T										
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/	0	13. Office Expenses		General-Voted	21	Voucher	8,25,484	0	0	0	8,25,484	8,25,484
			Telephone Bills (Bsnl)			Total Object H	[ead 13 :			8,25,484	0	0	0	8,25,484	8,25,484
						Total Sub Head	d :			8,25,484	0	0	0	8,25,484	8,25,484
			,		,	Total Minor Ho	ead 1:			8,25,484	0	0	0	8,25,484	8,25,484
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	2,15,301	0	19,000	2,200	1,94,101	2,15,301
			Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	6,95,703	0	46,500	6,600	6,42,603	6,95,703

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

19

Run Date:

L) emar	nd:	48 Housin	ig, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	100012 Ser	nior Dair	ry Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	2,39,440	0	10,400	2,200	2,26,840	2,39,44
			`ura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	9	Voucher	90,471	0	8,500	0	81,971	90,47
							Voted-Sixth- Schedule-Khasi	G8	Voucher	64,873	0	0	0	64,873	64,87
						Total Object I	Head 1:			13,05,788	0	84,400	11,000	12,10,388	13,05,78
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	50,868	0	0	0	50,868	50,86
							General-Voted	9	Voucher	96,333	0	0	0	96,333	96,33
						Total Object I	Head 2:			1,47,201	0	0	0	1,47,201	1,47,20
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	11	Voucher	49,360	0	0	0	49,360	49,36
					Allowances	Total Object I	Head 11:			49,360	0	0	0	49,360	49,36
					(13) Office Expenses		General-Voted	16	Voucher	4,510	0	0	0	4,510	4,51
							General-Voted	17	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	20	Voucher	5,144	0	0	0	5,144	5,14
							General-Voted	27	Voucher	1,984	0	0	0	1,984	1,98
						Total Object 1	Head 13:			14,638	0	0	0	14,638	14,63
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	14	Voucher	8,930	0	0	0	8,930	8,93
					Equipments		Voted-Sixth- Schedule-Khasi	21	Voucher	3,535	0	0	0	3,535	3,53
							General-Voted	26	Voucher	40,284	0	0	0	40,284	40,28
							General-Voted	28	Voucher	5,713	0	0	0	5,713	5,71

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

20

Run Date:

Dei	man	d :	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
Dep	partn	nent :	A.H and Vety	Depar	tment										
Tre	asur	.y	Shillong (Nort	h) Trea	sury										
D.D).O. :	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mon	th of	f Accou	nt: SEP/2020												
Major S Head M	Sub 1	Minor	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)	Gros Amour
	lead	IIcau	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.
2404 0	00		11) Central Dairy Khasi/ ura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Total Object H	Iead 21:			58,462	0	0	0	58,462	58,46
					50.Other Charges		General-Voted	22	Voucher	4,950	0	0	0	4,950	4,95
						Total Object H	lead 50 :			4,950	0	0	0	4,950	4,95
					51.Motor Vehicles		General-Voted	20	Voucher	8,670	0	0	0	8,670	8,67
							General-Voted	24	Voucher	21,156	0	0	0	21,156	21,15
							Voted-Sixth- Schedule-Khasi	30	Voucher	900	0	0	0	900	90
							General-Voted	31	Voucher	20,164	0	0	0	20,164	20,16
						Total Object H	lead 51 :			50,890	0	0	0	50,890	50,89
					52. Machinery		General-Voted	13	Voucher	26,970	0	0	0	26,970	26,97
					Equipment/Tools & Plant		General-Voted	23	Voucher	3,030	0	0	0	3,030	3,03
						Total Object H	Iead 52 :			30,000	0	0	0	30,000	30,00
						Total Sub Hea	d :			16,61,289	0	84,400	11,000	15,65,889	16,61,28
						Total Minor H	ead 102:			16,61,289	0	84,400	11,000	15,65,889	16,61,28
		191 (0	1) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	3,35,112	2,000	33,600	2,200	2,97,312	3,33,11
							Voted-Sixth- Schedule-Khasi	G7	Voucher	1,14,892	0	10,000	0	1,04,892	1,14,89
						Total Object H	Iead 1 :			4,50,004	2,000	43,600	2,200	4,02,204	4,48,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	24	Voucher	4,332	0	0	0	4,332	4,33

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

21

Run Date:

	Demai	nd:	48 Hous	ing, Dairy	Development, Agric	cultural Research and Education								
]	Depart	ment	: A.H and Ve	ety Depart	tment									
ŗ	Гreasu	ry	Shillong (No	orth) Trea	sury									
i	D.D.O.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong								
M	Ionth o	of Acc	count: SEP/2020											
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2404	00	191	(01) Administration-	0	(13) Office Expenses	Total Object Head 13:			4,332	0	0	0	4,332	4,332
						Total Sub Head:			4,54,336	2,000	43,600	2,200	4,06,536	4,52,330
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	5	Voucher	70,183	0	6,800	0	63,383	70,183
						Voted-Sixth- Schedule-Khasi	G6	Voucher	1,03,132	0	10,000	0	93,132	1,03,132
						Total Object Head 1:			1,73,315	0	16,800	0	1,56,515	1,73,315
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	23	Voucher	2,680	0	0	0	2,680	2,680
						Total Object Head 13:			2,680	0	0	0	2,680	2,680
					21. Materials And Supplies, Store And	Voted-Sixth- Schedule-Khasi	18	Voucher	11,600	0	0	0	11,600	11,600
					Equipments	Total Object Head 21:			11,600	0	0	0	11,600	11,600
					51.Motor Vehicles	Voted-Sixth- Schedule-Khasi	26	Voucher	24,946	0	0	0	24,946	24,946
						Total Object Head 51:			24,946	0	0	0	24,946	24,940
						Total Sub Head:			2,12,541	0	16,800	0	1,95,741	2,12,541
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	12	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	2	Voucher	2,11,385	0	23,800	2,200	1,85,385	2,11,385
						Total Object Head 1:			2,41,385	0	23,800	2,200	2,15,385	2,41,385
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	19	Voucher	2,948	0	0	0	2,948	2,948

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

22

Run Date:

]	Demai	nd:	48 Hous	ing, Dairy	y Development, Agric	cultural Research	and Education								
Ι	Depart	tment :	A.H and Ve	ety Depar	tment										
1	Treasu	ıry	Shillong (N	orth) Trea	isury										
i).D.O.	. :	100012 Se	enior Dair	ry Officer East Khasi	Hills Shillong									
M	onth o	of Accou	nt: SEP/2020												
		Minor or 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)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	03) Processing	0	(13) Office Expenses	Total Object H	lead 13 :			2,948	0	0	0	2,948	2,94
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	22	Voucher	11,987	0	0	0	11,987	11,98
					Equipments	Total Object H	lead 21 :			11,987	0	0	0	11,987	11,98
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	16	Voucher	9,981	0	0	0	9,981	9,98
						Total Object H	Iead 27 :			9,981	0	0	0	9,981	9,98
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	28	Voucher	17,488	0	0	0	17,488	17,48
					Plant	Total Object H	Iead 52 :			17,488	0	0	0	17,488	17,48
						Total Sub Hea	d :			2,83,789	0	23,800	2,200	2,57,789	2,83,78
		(0)4) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	51,935	0	2,500	0	49,435	51,93
						Total Object H	Iead 1 :			51,935	0	2,500	0	49,435	51,93
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	17	Voucher	3,500	0	0	0	3,500	3,50
						Total Object H	lead 13 :			3,500	0	0	0	3,500	3,50
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	15	Voucher	21,994	0	0	0	21,994	21,99
					Equipments	Total Object H	lead 21 :			21,994	0	0	0	21,994	21,99
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	27	Voucher	10,380	0	0	0	10,380	10,38
ı							Voted-Sixth- Schedule-Khasi	29	Voucher	34,579	0	0	0	34,579	34,57

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

23

]	Demai	nd:	48 Housing	g, Dairy	y Development, Agric	ultural Research	and Education								
I	epart	ment :	A.H and Vety	Depar	tment										
	reasu		Shillong (Nort												
I	D.O.	:	100012 Seni	or Dair	ry Officer East Khasi	Hills Shillong									
M	onth (of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	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)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Total Object I	Head 51 :			44,959	0	0	0	44,959	44,959
						Total Sub Hea	d:			1,22,388	0	2,500	0	1,19,888	1,22,388
						Total Minor H	lead 191 :			10,73,054	2,000	86,700	4,400	9,79,954	10,71,054
						Total Sub Maj	jor Head θ :			35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
						Total Major H	lead 2404:			35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
						Total of Mont	h :			35,59,827	2,000	1,71,100	15,400	33,71,327	35,57,827
M	onth (of Acco	ount: OCT/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	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	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	23,598	0	0	0	23,598	23,598
					Timo wanee		General-Voted	3	Voucher	2,94,399	0	21,500	2,200	2,70,699	2,94,399
							General-Voted	5	Voucher	2,82,334	0	10,400	2,200	2,69,734	2,82,334
							Voted-Sixth- Schedule-Khasi	7	Voucher	8,08,219	0	56,000	6,600	7,45,619	8,08,219
							Voted-Sixth- Schedule-Khasi	G1	Voucher	3,810	0	0	0	3,810	3,810
							Voted-Sixth- Schedule-Khasi	G3	Voucher	66,778	0	0	0	66,778	66,778
							General-Voted	G6	Voucher	22,374	0	0	0	22,374	22,374
							General-Voted	G7	Voucher	92,272	0	10,000	0	82,272	92,272
			1		1										

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

24

Γ	Demai	nd :	48 Housing	g, Dairy	Development, Agric	cultural Research ar	nd Education								
D	epart	ment :	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									
Mo	onth o	of Accor	unt: OCT/2020							-					
		Minor r Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Γura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad <i>1 :</i>			15,93,784	0	97,900	11,000	14,84,884	15,93,784
					02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	30,132	0	0	0	30,132	30,132
						Total Object Hea	ad 2:			30,132	0	0	0	30,132	30,132
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	14	Voucher	1,03,627	0	0	0	1,03,627	1,03,627
						Total Object Hea	ad 6:			1,03,627	0	0	0	1,03,627	1,03,627
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	9	Voucher	29,070	0	0	0	29,070	29,070
						Total Object Hea	ad 51:			29,070	0	0	0	29,070	29,070
						Total Sub Head	:			17,56,613	0	97,900	11,000	16,47,713	17,56,613
						Total Minor Hea	nd 102 :			17,56,613	0	97,900	11,000	16,47,713	17,56,613
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
						Total Object Hea	ad 1:			3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
						Total Sub Head	:			3,81,302	2,000	33,600	2,200	3,43,502	3,79,302
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	27,662	0	0	0	27,662	27,662
						S	Voted-Sixth- Schedule-Khasi	6	Voucher	42,521	0	6,800	0	35,721	42,521
							Voted-Sixth- Schedule-Khasi	G2	Voucher	1,00,444	0	10,000	0	90,444	1,00,444
						Total Object Hea	ad 1:			1,70,627	0	16,800	0	1,53,827	1,70,627

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

25

D	Demar	nd :	48 Hous	sing, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and V	ety Depart	ment										
T	reasu	ıry	Shillong (N	orth) Trea	sury										
Ď	.D.O.	. :	100012 S	enior Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	191 (02) Procurement			Total Sub Hea	d :			1,70,627	0	16,800	0	1,53,827	1,70,62
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	2,54,406	0	23,800	2,200	2,28,406	2,54,40
						Total Object H	lead 1 :			2,54,406	0	23,800	2,200	2,28,406	2,54,40
						Total Sub Hea	d :			2,54,406	0	23,800	2,200	2,28,406	2,54,40
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	52,838	0	2,500	0	50,338	52,83
						Total Object H	Iead 1 :			52,838	0	2,500	0	50,338	52,83
					02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	1,12,446	0	0	0	1,12,446	1,12,44
						Total Object H	lead 2 :			1,12,446	0	0	0	1,12,446	1,12,44
						Total Sub Hea	d :			1,65,284	0	2,500	0	1,62,784	1,65,28
						Total Minor H	ead 191 :			9,71,619	2,000	76,700	4,400	8,88,519	9,69,61
						Total Sub Maj	or Head θ :			27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,23
						Total Major H	ead 2404:			27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,23
						Total of Month	1 :			27,28,232	2,000	1,74,600	15,400	25,36,232	27,26,23
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2404			01) Central Dairy Kha	nsi/ 0	(01) Salaries, Sumtuary		General-Voted	3							
/isit us a	t http://	/agmegh c	ag.gov.in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

26

Dem	nand :		48 Housin	ng, Dairy	Development, Agric	cultural Research	n and Education								
Depa	rtmen	t:	A.H and Vet	y Depar	tment										
Treas	sury		Shillong (No	rth) Trea	sury										
; D.D.	O.:		100012 Sei	nior Dair	y Officer East Khasi	Hills Shillong									
Month	h of A	count:	NOV/2020												
Aajor Su Head Maj				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 Amoun
He		110	•••	Head		Semic				(State)		8009	- 7610		(A.G.)
2404 00	102		entral Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	2,04,539	0	7,400	2,200	1,94,939	2,04,539
		Tura/ .	Jowai		Allowance		General-Voted	5	Voucher	2,51,599	0	41,500	2,200	2,07,899	2,51,599
							General-Voted	G1A	Voucher	1,15,340	0	10,000	0	1,05,340	1,15,340
							Voted-Sixth- Schedule-Khasi	G6	Voucher	66,778	0	0	0	66,778	66,778
						Total Object I	Head 1:			6,38,256	0	58,900	4,400	5,74,956	6,38,256
					(11) Travel Expenses,		General-Voted	G1	Voucher	14,584	0	0	0	14,584	14,584
					Conveyance Allowances		General-Voted	G2	Voucher	9,088	0	0	0	9,088	9,088
						Total Object I	Head 11:			23,672	0	0	0	23,672	23,672
						Total Sub Hea	ıd:			6,61,928	0	58,900	4,400	5,98,628	6,61,928
						Total Minor H	Iead 102 :			6,61,928	0	58,900	4,400	5,98,628	6,61,928
	191	(01) A	dministration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8	Voucher	3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
						Total Object I	Head 1:			3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
						Total Sub Hea	nd:			3,35,112	2,000	33,600	2,200	2,97,312	3,33,112
		(02) P	rocurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	69,290	0	6,800	0	62,490	69,290
							Voted-Sixth- Schedule-Khasi	G7	Voucher	1,00,444	0	10,000	0	90,444	1,00,444
						Total Object I	Head 1:			1,69,734	0	16,800	0	1,52,934	1,69,734
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	82,725	0	0	0	82,725	82,725
							Voted-Sixth-	9	Voucher	76,140	0	0	0	76,140	76,140

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

27

E	ema	nd:	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Ve	ty Depart	ment										
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	100012 Se	nior Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth (of Acco	unt: NOV/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(02) Procurement	0	02. Wages	Total Object H	lead 2 :			1,58,865	0	0	0	1,58,865	1,58,865
						Total Sub Hea	d :			3,28,599	0	16,800	0	3,11,799	3,28,599
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,11,385	0	27,300	2,200	1,81,885	2,11,385
						Total Object H	lead 1 :			2,11,385	0	27,300	2,200	1,81,885	2,11,385
						Total Sub Hea	d :			2,11,385	0	27,300	2,200	1,81,885	2,11,385
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	61,676	0	2,500	0	59,176	61,676
							Voted-Sixth- Schedule-Khasi	4	Voucher	7,63,611	0	65,000	6,600	6,92,011	7,63,611
							Voted-Sixth- Schedule-Khasi	5	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	lead 1 :			8,39,287	0	67,500	6,600	7,65,187	8,39,287
						Total Sub Hea	d :			8,39,287	0	67,500	6,600	7,65,187	8,39,287
						Total Minor H	ead 191 :			17,14,383	2,000	1,45,200	11,000	15,56,183	17,12,383
						Total Sub Maj	or Head 0:			23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311
						Total Major H	ead 2404:			23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311
						Total of Month	ı :			23,76,311	2,000	2,04,100	15,400	21,54,811	23,74,311
		of Acco Minor	unt: DEC/2020 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	
	Majo Head	l	Head	Sub Head		Schme					by DDO	(as per A.G 8009	- 7610	(as per SOP)	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

28

I	Demar	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Shillong (North	h) Trea	sury										
Ď	D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Acco	unt: DEC/2020												
		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 Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2404	00	001	(01) Headquarter'S Office	0	(13) Office Expenses		General-Voted	28	Voucher	13,552	0	0	0	13,552	13,552
						Total Object I	Head 13:			13,552	0	0	0	13,552	13,552
						Total Sub Hea	ıd:			13,552	0	0	0	13,552	13,552
				0	13. Office Expenses		General-Voted	16	Voucher	7,52,055	0	0	0	7,52,055	7,52,055
			Meseb/ Municipal Board/ Telephone Bills (Bsnl)			Total Object I	Head 13:			7,52,055	0	0	0	7,52,055	7,52,055
						Total Sub Hea	ıd :			7,52,055	0	0	0	7,52,055	7,52,055
						Total Minor H	Iead 1:			7,65,607	0	0	0	7,65,607	7,65,607
			(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	35,000	0	0	0	35,000	35,000
							General-Voted	13	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	8,24,439	0	66,500	0	7,57,939	8,24,439
							General-Voted	17	Voucher	2,08,739	0	8,000	0	2,00,739	2,08,739
							General-Voted	22	Voucher	2,55,199	0	43,500	0	2,11,699	2,55,199
							Voted-Sixth- Schedule-Khasi	3	Voucher	7,98,971	0	66,500	6,600	7,25,871	7,98,971
							General-Voted	3	Voucher	2,08,739	0	8,000	2,200	1,98,539	2,08,739
							General-Voted	4	Voucher	2,55,199	0	43,500	2,200	2,09,499	2,55,199
							Voted-Sixth- Schedule-Khasi	6	Voucher	67,378	0	0	0	67,378	67,378
							General-Voted	G20	Voucher	1,15,940	0	10,000	0	1,05,940	1,15,940
							Voted-Sixth- Schedule-Khasi	G21	Voucher	67,378	0	0	0	67,378	67,378

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

29

Run Date:

D	eman	id:	48 Housii	ig, Dairy	Development, Agric	ultural Research	and Education								
Do	epartr	ment :	A.H and Vet	y Depart	tment										
Tı	reasur	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	100012 Ser	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth of	f Accou	int: DEC/2020												
		Minor 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 Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi Yura/ Jowai	′ 0	(01) Salaries, Sumtuary Allowance		General-Voted	G5	Voucher	1,15,940	0	10,000	0	1,05,940	1,15,940
		ľ	ura/ Jowai		Allowance	Total Object I	Head 1 :			29,66,922	0	2,56,000	11,000	26,99,922	29,66,922
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	32	Voucher	98,491	0	0	0	98,491	98,49
						Total Object I	Head 6:			98,491	0	0	0	98,491	98,49
					(11) Travel Expenses, Conveyance		General-Voted	15	Voucher	9,640	0	0	0	9,640	9,640
					Allowances	Total Object I	Head 11:			9,640	0	0	0	9,640	9,640
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	44	Voucher	7,891	0	0	0	7,891	7,89
						Total Object I	Head 13:			7,891	0	0	0	7,891	7,89
					21. Materials And		General-Voted	24	Voucher	540	0	0	0	540	540
					Supplies, Store And Equipments		General-Voted	31	Voucher	5,928	0	0	0	5,928	5,928
						Total Object I	Head 21:			6,468	0	0	0	6,468	6,468
					51.Motor Vehicles		General-Voted	29	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	38	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 51 :			45,000	0	0	0	45,000	45,000
					52. Machinery		General-Voted	25	Voucher	2,500	0	0	0	2,500	2,500
					Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	31	Voucher	140		0	0	140	140
							Voted-Sixth- Schedule-Khasi	43	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 52 :			6,640	0	0	0	6,640	6,640

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

30

Run Date:

D	emar	nd:	48 Housir	ıg, Dairy	Development, Agric	cultural Research	and Education								
De	part	ment :	A.H and Vet	y Depar	tment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	100012 Ser	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi. Tura/ Jowai	,		Total Sub Head	1:			31,41,052	0	2,56,000	11,000	28,74,052	31,41,052
						Total Minor He	ead 102 :			31,41,052	0	2,56,000	11,000	28,74,052	31,41,052
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	18	Voucher	3,39,312	2,000	36,500	0	3,00,812	3,37,312
							Voted-Sixth- Schedule-Khasi	5	Voucher	3,39,312	2,000	36,500	2,200	2,98,612	3,37,312
						Total Object He	ead 1:			6,99,624	4,000	73,000	2,200	6,20,424	6,95,624
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	33	Voucher	5,961	0	0	0	5,961	5,961
							Voted-Sixth- Schedule-Khasi	37	Voucher	300	0	0	0	300	300
						Total Object H	ead 13 :			6,261	0	0	0	6,261	6,261
						Total Sub Head	l :			7,05,885	4,000	73,000	2,200	6,26,685	7,01,885
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	71,383	0	8,500	0	62,883	71,383
							Voted-Sixth- Schedule-Khasi	19	Voucher	70,240	2,170	8,500	0	59,570	68,070
							Voted-Sixth- Schedule-Khasi	G20	Voucher	1,01,044	0	10,000	0	91,044	1,01,044
							Voted-Sixth- Schedule-Khasi	G7	Voucher	1,01,044	0	10,000	0	91,044	1,01,044
						Total Object H	ead 1 :			3,43,711	2,170	37,000	0	3,04,541	3,41,541
					02. Wages		Voted-Sixth-	10	Voucher	78,102	0	0	0	78,102	78,102

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

31

Run Date:

D	emai	nd:	48 Hou	sing, Dairy	Development, Agric	cultural Research and E	ducation								
De	epart	ment :	A.H and V	ety Depart	tment										
Tı	reasu	ıry	Shillong (N	lorth) Trea	sury										
Ď.	.D.O.	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	191	02) Procurement	0	02. Wages	Total Object Head	2:			78,102	0	0	0	78,102	78,102
					(11) Travel Expenses, Conveyance	Voted- Schedu	-Sixth- ule-Khasi	24	Voucher	4,600	0	0	0	4,600	4,600
					Allowances	Voted- Schedu	-Sixth- ule-Khasi	8	Voucher	23,400	0	0	0	23,400	23,400
						Total Object Head	11:			28,000	0	0	0	28,000	28,000
					(13) Office Expenses	Voted- Schedu	-Sixth- ule-Khasi	29	Voucher	1,040	0	0	0	1,040	1,040
						Voted- Schedu	-Sixth- ule-Khasi	42	Voucher	1,934	0	0	0	1,934	1,934
						Total Object Head	13:			2,974	0	0	0	2,974	2,974
					51.Motor Vehicles	Voted- Schedu	-Sixth- ule-Khasi	30	Voucher	4,980	0	0	0	4,980	4,980
						Total Object Head	51:			4,980	0	0	0	4,980	4,980
						Total Sub Head:				4,57,767	2,170	37,000	0	4,18,597	4,55,597
			03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted- Schedu	-Sixth- ule-Khasi	13	Voucher	14,000	0	0	0	14,000	14,000
						Voted- Schedu	-Sixth- ule-Khasi	17	Voucher	1,90,117	0	29,500	0	1,60,617	1,90,117
						Voted- Schedu	-Sixth- ule-Khasi	2	Voucher	2,15,585	0	29,500	2,200	1,83,885	2,15,585
						Total Object Head	1:			4,19,702	0	59,000	2,200	3,58,502	4,19,702
					02. Wages	Voted- Schedu	-Sixth- ule-Khasi	9	Voucher	67,392	0	0	0	67,392	67,392
						Total Object Head	2:			67,392	0	0	0	67,392	67,392

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

32

D)emai	nd :	48 Hous	sing, Dairy	Development, Agri	cultural Research	n and Education								
D	epart	tment :	A.H and V	ety Depart	tment										
T	reasu	ıry	Shillong (N	orth) Trea	sury										
D	.D.O.	.:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	35	Voucher	520	0	0	0	520	520
							Voted-Sixth- Schedule-Khasi	40	Voucher	3,974	0	0	0	3,974	3,974
						Total Object I	Head 13:			4,494	0	0	0	4,494	4,494
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	26	Voucher	300	0	0	0	300	300
					Equipments		Voted-Sixth- Schedule-Khasi	39	Voucher	3,946	0	0	0	3,946	3,946
						Total Object I	Head 21:			4,246	0	0	0	4,246	4,246
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,250	0	0	0	1,250	1,250
						Total Object I	Head 27 :			1,250	0	0	0	1,250	1,250
						Total Sub Hea	nd:			4,97,084	0	59,000	2,200	4,35,884	4,97,084
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	16	Voucher	53,438	0	3,000	0	50,438	53,438
							Voted-Sixth- Schedule-Khasi	4	Voucher	53,438	0	3,000	0	50,438	53,438
						Total Object I	Head 1:			1,06,876	0	6,000	0	1,00,876	1,06,876
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	14	Voucher	27,920	0	0	0	27,920	27,920
					Allowances	Total Object I	Head 11:			27,920	0	0	0	27,920	27,920
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	34	Voucher	1,300	0	0	0	1,300	1,300
							Voted-Sixth- Schedule-Khasi	36	Voucher	3,939	0	0	0	3,939	3,939

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

33

D	emar	nd:	48 Housi	ing, Dairy	Development, Agri	cultural Research	n and Education								
D	epart	ment :	A.H and Ve	ety Depart	tment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		a IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	191	(04) Distribution	0	(13) Office Expenses	Total Object I	Head 13:			5,239	0	0	0	5,239	5,239
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	25	Voucher	1,034	0	0	0	1,034	1,034
					Equipments		Voted-Sixth- Schedule-Khasi	45	Voucher	1,966	0	0	0	1,966	1,966
						Total Object I	Head 21:			3,000	0	0	0	3,000	3,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	27	Voucher	3,550	0	0	0	3,550	3,550
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,450	0	0	0	5,450	5,450
						Total Object I	Head 51 :			9,000	0	0	0	9,000	9,000
						Total Sub Hea	ıd :			1,52,035	0	6,000	0	1,46,035	1,52,035
						Total Minor H	Iead 191 :			18,12,771	6,170	1,75,000	4,400	16,27,201	18,06,601
						Total Sub Maj	jor Head θ :			57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
						Total Major H	lead 2404:			57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
						Total of Mont	h :			57,19,430	6,170	4,31,000	15,400	52,66,860	57,13,260
						Total of DDO	<i>100012</i> :			2,73,31,512	84,614	18,32,800	1,38,600	2,52,75,498	2,72,46,898
			n Portion												
Int	ernal	Adjus	tment of A.G. Offic	re:											
Sum	mary	of DI	DO wise expenditi	ure		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,72,46,898

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

34

Den	nand	:	48 Housing, Dairy Development, Agricultu	ral Res	earch and Education		
Depa	artme	ent :	A.H and Vety Department				
Trea	asury		Shillong (North) Treasury				
D.D.	.O. :		100012 Senior Dairy Officer East Khasi Hills	s Shillo	ong		
Summa	ary of	f DDC) wise expenditure				
2404	00	1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	13,552
2404	00	1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	General-Voted	15,77,539
2404	00	1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7,45,821
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	52,60,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,45,669
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted	2,89,695
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,54,970
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,40,948
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	50,712
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,360
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	33,199
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,518
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,04,963
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	29,929

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

35

2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 51.Motor Vehicles Voted-Sixth-Schedule-Khasi 24,5	Demand:	48 Housing, Dairy Development, Agricultu	ural Reso	earch and Education		
D.D.O. : 100012 Senior Dairy Officer East Khasi Hills Shillong Summary of DDO wise expenditure	Department	t: A.H and Vety Department				
Equipments Summary of DDO wise expenditure Equipments Equipments	Treasury	Shillong (North) Treasury				
Equipments So.Other Charges General-Voted Genera	D.D.O. :	100012 Senior Dairy Officer East Khasi Hill	ls Shillo	ng		
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 50.Other Charges General-Voted 79,5	Summary of L	DDO wise expenditure				
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 50.Other Charges General-Voted 79,5				Fauinments		
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 51.Motor Vehicles Voted-Sixth-Schedule-Khasi 44,5 2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi 4,1 2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi 4,1 2404 00 191 (01) Administration- 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 40,63,2 2404 00 191 (01) Administration- 0 (2. Wages Voted-Sixth-Schedule-Khasi 50,0 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 50,0 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 16,89,1	2404 00 1	02 (01) Central Dairy Khasi/ Tura/ Jowai	0		General-Voted	9,950
2404 00 102 (01) Central Dairy Khasi/Tura/Jowai 0 52. Machinery Equipment/Tools & Plant Separat Separat 4.3 2404 00 102 (01) Central Dairy Khasi/Tura/Jowai 0 52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi 4.3 2404 00 191 (01) Administration- 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 40,63,3 2404 00 191 (01) Administration- 0 02. Wages Voted-Sixth-Schedule-Khasi 50,6 2404 00 191 (01) Administration- 0 (13) Office Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 50,6 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,0	2404 00 1	02 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	79,990
Equipment/Tools & Plant 2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 52. Machinery Equipment/Tools & Plant 2404 00 191 (01) Administration- 0 (01) Salaries, Sumtuary Allowance 2404 00 191 (01) Administration- 0 02. Wages Voted-Sixth-Schedule-Khasi 1,62,6 2404 00 191 (01) Administration- 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (02) Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (01) Travel Expenses, Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,6 2404 2404 2404 2404 2404 2406	2404 00 1	02 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	44,970
Equipment/Tools & Plant Equipment/Tools & Plant	2404 00 1	02 (01) Central Dairy Khasi/ Tura/ Jowai	0	Equipment/Tools &	General-Voted	32,500
Allowance 2404 00 191 (01) Administration- 0 02. Wages Voted-Sixth-Schedule-Khasi 1,62,0 2404 00 191 (01) Administration- 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 50,0 Conveyance Allowances 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 01) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,6	2404 00 1	02 (01) Central Dairy Khasi/ Tura/ Jowai	0	Equipment/Tools &	Voted-Sixth-Schedule-Khasi	4,140
2404 00 191 (01) Administration- 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 50,6 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 16,89,1 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,6	2404 00 1	91 (01) Administration-	0		Voted-Sixth-Schedule-Khasi	40,63,311
Conveyance Allowances 2404 00 191 (01) Administration- 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 21,5 2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 16,89,1 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,6	2404 00 1	91 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,62,067
2404 00 191 (02) Procurement 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 16,89,1 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,0	2404 00 1	91 (01) Administration-	0			50,000
Allowance 2404 00 191 (02) Procurement 0 02. Wages Voted-Sixth-Schedule-Khasi 3,37,6 2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,0	2404 00 1	91 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,555
2404 00 191 (02) Procurement 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 28,0	2404 00 1	91 (02) Procurement	0		Voted-Sixth-Schedule-Khasi	16,89,177
	2404 00 1	91 (02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,37,675
	2404 00 1	91 (02) Procurement	0			28,000
2404 00 191 (02) Procurement 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 12,3	2404 00 1	91 (02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,397

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

36

Dema	nd:		48 Housing, Dairy Development, Agricultu	ral Res	earch and Education		
Depar	tmer	nt:	A.H and Vety Department				
Treasu	ury		Shillong (North) Treasury				
D.D.O) . :		100012 Senior Dairy Officer East Khasi Hills	s Shillo	ong		
Summary	y of	DDO) wise expenditure				
2404 00	0	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	26,846
2404 00	0	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	29,926
2404 00	0	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,48,151
2404 00	0	191	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,46,790
2404 00	0	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,882
2404 00	0	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	32,483
2404 00	0	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	22,441
2404 00	0	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,488
2404 00	0	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,05,262
2404 00	0	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,90,206
2404 00	0	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27,920
2404 00	0	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,443
2404 00	0	191	(04) Distribution	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	49,994

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

37

Up to Accounting Month December of Financial Year 2020-2021

Run Date:	08/02/2021
Run Date :	08/02/2021

Demand :	: 48 Housi	ng, Dairy Development, Agricultu	ıral Re	search and Education		
Departme	ent: A.H and Ve	y Department				
Treasury	Shillong (No	rth) Treasury				
D.D.O. :	100012 Se	nior Dairy Officer East Khasi Hill	ls Shill	ong		
Summary of	fDDO wise expenditu	<u>re</u>				
				Equipments		
2404 00	191 (04) Distribution		0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	53,959
						2,72,46,898

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

38

Run Date:

D	emar	nd:	48 Housin	g, Dair	y Development, Agric	cultural Research	n and Education								
De	epart	ment :	A.H and Vety	/ Depar	tment										
Tr	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Mo	nth o	of Accou	int: APR/2020												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00	001 (0	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	3,25,224	5,000	28,700	8,800	2,82,724	3,20,224
					Allowance		General-Voted	G1	Voucher	4,58,828	0	41,400	0	4,17,428	4,58,828
						Total Object I	Head 1:			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
						Total Sub Hea	ıd:			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
						Total Minor H	Iead 1:			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
						Total Sub Ma	jor Head θ :			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
						Total Major H	Iead 2404 :			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
						Total of Mont	h :			7,84,052	5,000	70,100	8,800	7,00,152	7,79,052
Mo	nth o	f Accou	Int: MAY/2020												
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
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
				IIcuu											
2404	00	001	01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	3,26,117	5,000	28,700	8,800	2,83,617	3,21,117
					Allowance		General-Voted	G1A	Voucher	4,58,828	0	41,400	0	4,17,428	4,58,828
						Total Object I	Head 1 :			7,84,945	5,000	70,100	8,800	7,01,045	7,79,945
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	35,769	0	0	0	35,769	35,769
					Allowances	Total Object I	Head 11:			35,769	0	0	0	35,769	35,769
						Total Sub Hea	nd:			8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
						Total Minor H	Iead 1:			8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
Vicit no ot	. 1. 44 . 7		• .												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

39

D	emar	ıd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
De	epart	ment :	A.H and Vety	/ Depart	tment										
Tı	reasu	rv	Shillong (Nor	th) Trea	surv										
	D.O.					Ch:11									
				ectorate	Of Diary Developme	ent Snillong									
Mo	onth o	f Accou	unt: MAY/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00					Total Sub Maj	jor Head θ :			8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
						Total Major H	Iead 2404:			8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
						Total of Mont	h :			8,20,714	5,000	70,100	8,800	7,36,814	8,15,714
Mo	nth o	f Acco	unt: JUN/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2404	00	001	(01) Headquarter'S Office	: 0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	3,24,859	5,000	28,700	8,800	2,82,359	3,19,859
2.0.			or) menuquanter 5 omice		Allowance		General-Voted	G5	Voucher	4,58,828	0	41,400	0,000	4,17,428	4,58,828
						Total Object I	Head 1 ·			7,83,687	5,000	70,100	8,800	6,99,787	7,78,687
					02. Wages	Total Object I	General-Voted	12	Voucher	30,132		0	0	30,132	30,132
						Total Object I	Head 2 ·			30,132		0	0	30,132	30,132
					(13) Office Expenses	Total Object I	General-Voted	7	Voucher	20,000		0	0	20,000	20,000
						Total Object I	Head 13 ·			20,000		0	0	20,000	20,000
					16. Publications		General-Voted	8	Voucher	3,750		0	0	3,750	3,750
						Total Object I	Head 16:			3,750		0	0	3,750	3,750
					21. Materials And		General-Voted	11	Voucher	4,934	0	0	0	4,934	4,934
					Supplies, Store And Equipments	Total Object I	Head 21 :			4,934	0	0	0	4,934	4,934
					26. Advertising And Publicity		General-Voted	10	Voucher	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

40

Run Date:

De	emar	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
De	part	ment :	A.H and Vety	Depart	tment										
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.I	D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Mor	nth o	f Acco	unt: JUN/2020												
Major S Head M		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	001	(01) Headquarter'S Office	0	26. Advertising And Publicity	Total Object H	lead 26 :			2,500	0	0	0	2,500	2,500
					50.Other Charges		General-Voted	9	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	Iead 50:			2,500	0	0	0	2,500	2,500
						Total Sub Hea	d :			8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
						Total Minor H	lead 1:			8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
						Total Sub Maj	or Head θ :			8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
						Total Major H	lead 2404 :			8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
						Total of Montl	h :			8,47,503	5,000	70,100	8,800	7,63,603	8,42,503
Mor	nth o	f Acco	unt: JUL/2020												
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		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,25,195	5,000	28,700	8,800	2,82,695	3,20,195
					Allowance		General-Voted	G1	Voucher	4,58,828	0	45,400	0	4,13,428	4,58,828
						Total Object H	Iead 1 :			7,84,023	5,000	74,100	8,800	6,96,123	7,79,023
					02. Wages		General-Voted	9	Voucher	33,048	0	0	0	33,048	33,048
						Total Object H	Iead 2:			33,048	0	0	0	33,048	33,048
						Total Sub Hea	d :			8,17,071	5,000	74,100	8,800	7,29,171	8,12,071

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

41

Run Date:

Demand: 48 Housing, Dairy Development, Agric	cultural Research and Education								
Department : A.H and Vety Department									
Treasury Shillong (North) Treasury									
D.D.O.: 100021 Directorate Of Diary Developm	ent Shillong								
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)	-	8009	- 7610		(A.G.))
2404 00 001	Total Minor Head 1:			8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
	Total Sub Major Head θ :			8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
	Total Major Head 2404:			8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
	Total of Month:			8,17,071	5,000	74,100	8,800	7,29,171	8,12,071
Month of Account: AUG/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)	·	8009	- 7610		(A.G.))
2404 00 001 (01) Headquarter'S Office 0 (01) Salaries, Sumtuary	General-Voted	2	Voucher	3,34,499	5,000	28,700	8,800	2,91,999	3,29,499
Allowance	General-Voted	G1	Voucher	4,62,972	0	45,400	0	4,17,572	4,62,972
	Total Object Head 1:			7,97,471	5,000	74,100	8,800	7,09,571	7,92,471
02. Wages	General-Voted	6	Voucher	40,176	0	0	0	40,176	40,176
	Total Object Head 2:			40,176	0	0	0	40,176	40,176
06. Medical Treatment	General-Voted	24068	Challan	-44,454	0	0	0	-44,454	-44,454
	Total Object Head 6:			-44,454	0	0	0	-44,454	-44,454
				7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
	Total Sub Head:			<i>y</i> - <i>y</i>					
	Total Sub Head: Total Minor Head 1:			7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
						74,100 74,100	8,800 8,800	7,05,293 7,05,293	7,88,193 7,88,193

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

42

De	eman	ıd :	48 Housing	g, Dairy	y Development, Agric	cultural Research	and Education								
De	narti	ment :	A.H and Vety	Denar	tment										
			·												
	easu		Shillong (Nort	h) Trea	asury										
D.I	D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Mor	nth o	f Acco	unt: AUG/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
ı	неаа			неаа						, ,		0009	- /010		, ,,
						Total of Montl	h :			7,93,193	5,000	74,100	8,800	7,05,293	7,88,193
Moi	nth o	f Acco	unt: SEP/2020												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head M	Aajor Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
1	neau			пеац						<u> </u>		0007	- /010		
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	5	Voucher	18,710	0	0	0	18,710	18,710
					Allowance		General-Voted	6	Voucher	3,33,660	0	28,700	8,800	2,96,160	3,33,660
							General-Voted	G1A	Voucher	4,68,461	0	45,400	0	4,23,061	4,68,461
							General-Voted	G3A	Voucher	1,905	0	0	0	1,905	1,905
						Total Object H	Iead <i>1 :</i>			8,22,736	0	74,100	8,800	7,39,836	8,22,736
					02. Wages		General-Voted	8	Voucher	40,176	0	0	0	40,176	40,176
						Total Object H	Iead 2:			40,176	0	0	0	40,176	40,176
					06. Medical Treatment		General-Voted	G2	Voucher	13,045	0	0	0	13,045	13,045
						Total Object H	Iead 6:			13,045	0	0	0	13,045	13,045
					(11) Travel Expenses,		General-Voted	G1	Voucher	14,180	0	0	0	14,180	14,180
					Conveyance Allowances	Total Object H	Iead 11 :			14,180	0	0	0	14,180	14,180
					(13) Office Expenses		General-Voted	11	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Iead 13 :			8,000	0	0	0	8,000	8,000
					16. Publications		General-Voted	18	Voucher	5,600	0	0	0	5,600	5,600
						Total Object H	Iead 16 :			5,600	0	0	0	5,600	5,600

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

0

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1,12,353

1,12,353

43

Run Date: 08/02/2021 Demand: Housing, Dairy Development, Agricultural Research and Education **Department:** A.H and Vety Department **Treasury** Shillong (North) Treasury **D.D.O.** : 100021 Directorate Of Diary Development Shillong Month of Account: SEP/2020 **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 (01) Headquarter'S Office 0 20. Other General-Voted 12 Voucher 5,000 0 0 0 5,000 5,000 Administrative **Total Object Head--** 20: 5,000 0 0 0 5,000 5,000 Expenses 21. Materials And General-Voted 15 Voucher 2,509 0 2,509 2,509 Supplies, Store And General-Voted 29 Voucher 4,960 0 0 4,960 4,960 0 Equipments 7,469 7,469 Total Object Head-- 21: 7,469 0 0 26. Advertising And General-Voted 14 Voucher 3,800 0 0 0 3,800 3,800 Publicity 3,800 0 0 3,800 3,800 **Total Object Head--** 26: General-Voted Voucher 10,000 10,000 28. Professional 30 0 0 0 10,000 Services 10,000 0 0 0 10,000 10,000 **Total Object Head--** 28: 50.Other Charges General-Voted 10 Voucher 3,660 0 0 0 3,660 3,660 **Total Object Head--** 50: 3,660 0 0 0 3,660 3,660 51.Motor Vehicles General-Voted 19 Voucher 27,450 0 0 0 27,450 27,450 General-Voted 25 Voucher 7,510 0 0 0 7,510 7,510 Total Object Head-- 51: 34,960 0 34,960 34,960 9,68,626 8,800 Total Sub Head: 74,100 8,85,726 9,68,626 (02) Payment Due To 13. Office Expenses General-Voted 32 Voucher 64,647 0 0 64,647 0 64,647 Meseb/ Municipal Board/ 33 General-Voted Voucher 35,406 0 35.406 35,406 0 Telephone Bills (Bsnl) General-Voted 7 Voucher 12,300 0 0 0 12,300 12,300 **Total Object Head--** 13: 1,12,353 1,12,353

Total Sub Head:

1,12,353

1,12,353

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

44

Run Date:

	Demar	nd:	48 Housing	g, Dairy I	Development, Agric	cultural Research	and Education								
1	Depart	ment :	A.H and Vety	Departm	nent										
7	reasu	ry	Shillong (Nort	h) Treası	ıry										
i).D.O.	:	100021 Dire	ctorate C	of Diary Developme	ent Shillong									
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	lead 1:			10,80,979	0	74,100	8,800	9,98,079	10,80,979
						Total Sub Maj	or Head θ :			10,80,979	0	74,100	8,800	9,98,079	10,80,979
						Total Major H	lead 2404:			10,80,979	0	74,100	8,800	9,98,079	10,80,979
						Total of Mont	h :			10,80,979	0	74,100	8,800	9,98,079	10,80,979
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		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
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	1) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	4,82,125	0	45,400	0	4,36,725	4,82,125
					Allowance		General-Voted	4	Voucher	3,53,831	0	28,700	8,800	3,16,331	3,53,831
							General-Voted	G1A	Voucher	72,807	0	0	0	72,807	72,807
						Total Object I	Iead 1:			9,08,763	0	74,100	8,800	8,25,863	9,08,763
					02. Wages		General-Voted	8	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Iead 2 :			38,880	0	0	0	38,880	38,880
					06. Medical Treatment		General-Voted	G2	Voucher	0	0	0	0	0	0
						Total Object I	Iead 6:			0	0	0	0	0	0
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	23,640	0	0	0	23,640	23,640
						Total Ohioat I	T 1 11			00 (10	Λ	0	0	23,640	23,640
				L	Allowances	Total Object I	lead 11 :			23,640	0	U	<u> </u>	23,040	20,010

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

45

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Dei	man	id:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
Dep	partı	ment :	A.H and Vety	Departn	nent										
Tre	easui	rv	Shillong (Nort	h) Treas	ıırv										
:						. (1 '11									
D.D	0.0.	:	100021 Dire	ctorate (Of Diary Developme	ent Shillong									
Mon	th o	f Acco	unt: OCT/2020												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head M	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
Н	Iead			Head						(2333)		8009	- 7610		(=====,)
2404 0	00	001				Total Minor H	lead 1:			9,71,283	0	74,100	8,800	8,88,383	9,71,283
						Total Sub Maj	or Head θ :			9,71,283	0	74,100	8,800	8,88,383	9,71,283
						Total Major H	lead 2404 :			9,71,283	0	74,100	8,800	8,88,383	9,71,283
						Total of Mont	h :			9,71,283	0	74,100	8,800	8,88,383	9,71,283
Mon	th o	f Acco	unt: NOV/2020												
Major S Head M				Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404 0	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	3,54,108	0	28,700	8,800	3,16,608	3,54,108
			-		Allowance		General-Voted	8	Voucher	36,541	0	0	0	36,541	36,541
							General-Voted	9	Voucher	3,673	0	0	0	3,673	3,673
							General-Voted	G2A	Voucher	4,82,506	0	45,400	0	4,37,106	4,82,506
						Total Object H	Head 1 :			8,76,828	0	74,100	8,800	7,93,928	8,76,828
					02. Wages		General-Voted	6	Voucher	7,882	0	0	0	7,882	7,882
							General-Voted	7	Voucher	41,912	0	0	0	41,912	41,912
						Total Object I	Head 2 :			49,794	0	0	0	49,794	49,794
				Ī	(11) Travel Expenses,		General-Voted	G3	Voucher	23,640	0	0	0	23,640	23,640
					Conveyance Allowances		General-Voted	G4	Voucher	14,180	0	0	0	14,180	14,180
	- 1														
						Total Object I	Head 11:			37,820	0	0	0	37,820	37,820

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

46

Run Date:

Read Major Head Head Sub Schme	Demand:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
D.D.O. :	Department :	A.H and Vety	Depart	ment										
Month of Account: NOV/2020 Major Sub Minor Sub Head Major Head Had Head Head Head Head Head Head	Treasury	Shillong (North	h) Trea	sury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O. :	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Amount State Head Head Head Sub Head Sub	Month of Accou	int: NOV/2020												
Head Head Head	•			Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Major Head December Plan/Non-Plan T.V.No. Type General-Voted Sub Mounter Sub Mounter Sub Mounter Sub Mead Mounter Sub Mead Mounter Sub Mead Mounter Moun					2				(State)		8009	- 7610		(A.G.))
Total Major Head 2404 : 9,64,442 0 74,100 8,800 8,81,542 9,66	2404 00 001				Total Minor H	lead 1:			9,64,442	0	74,100	8,800	8,81,542	9,64,442
Month of Accounts: DEC/2020					Total Sub Maj	or Head θ :			9,64,442	0	74,100	8,800	8,81,542	9,64,442
Month of Account: DEC/2020 DEduction Sub Minor Fland Major Fland Major Fland Major Fland Major Fland Head Major Fland Head He					Total Major H	lead 2404:			9,64,442	0	74,100	8,800	8,81,542	9,64,442
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Total Object Head T.V. No. Type T.V. No. Type Total Object Head T.V. No. Type T.V. No. Type Total Object Head T.V. No. Type T.V. No. Type					Total of Mont	h :			9,64,442	0	74,100	8,800	8,81,542	9,64,442
Part Family Sub Family Su	Month of Accou	int: DEC/2020												
Head				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Allowance General-Voted 10 Voucher 28,262 0 0 0 0 28,262 21 General-Voted 12 Voucher 28,000 0 0 0 28,000 22 General-Voted 18 Voucher 3,94,224 0 38,000 0 3,56,224 3,94 General-Voted 21 Voucher 27,350 0 0 0 0 27,350 22 General-Voted G19 Voucher 6,38,986 0 87,000 0 5,51,986 6,38 General-Voted G2A Voucher 4,80,269 0 63,400 0 4,16,869 4,80 General-Voted G6 Voucher 24,251 0 0 0 0 24,251 22 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,00 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,00 Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		Heau												
General-Voted 10	neau				Schine				(State)		8009	- 7610		(A.G.))
General-Voted 18 Voucher 3,94,224 0 38,000 0 3,56,224 3,94 General-Voted 21 Voucher 27,350 0 0 0 0 27,350 27 General-Voted G19 Voucher 6,38,986 0 87,000 0 5,51,986 6,38 General-Voted G2A Voucher 4,80,269 0 63,400 0 4,16,869 4,80 General-Voted G6 Voucher 24,251 0 0 0 0 24,251 22 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1 : 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Schine	General-Voted	1	Voucher		0			3,46,324	
General-Voted 21 Voucher 27,350 0 0 0 0 27,350 22 General-Voted G19 Voucher 6,38,986 0 87,000 0 5,51,986 6,38 General-Voted G2A Voucher 4,80,269 0 63,400 0 4,16,869 4,88 General-Voted G6 Voucher 24,251 0 0 0 0 24,251 22 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scinic		1 10		3,93,124		38,000	8,800		(A.G.))
General-Voted G19 Voucher 6,38,986 0 87,000 0 5,51,986 6,38 General-Voted G2A Voucher 4,80,269 0 63,400 0 4,16,869 4,80 General-Voted G6 Voucher 24,251 0 0 0 0 24,251 22 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1 : 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scillic	General-Voted		Voucher	3,93,124 28,262	0	38,000	8,800 0	28,262	(A.G.))
General-Voted G2A Voucher 4,80,269 0 63,400 0 4,16,869 4,80 General-Voted G6 Voucher 24,251 0 0 0 0 24,251 24 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1 : 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scinic	General-Voted General-Voted	12	Voucher Voucher	3,93,124 28,262 28,000	0 0	38,000 0 0	8,800 0 0	28,262 28,000	(A.G.)) 3,93,124 28,262
General-Voted G6 Voucher 24,251 0 0 0 24,251 24 General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scinic	General-Voted General-Voted General-Voted	12 18	Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224	0 0 0	38,000 0 0 38,000	8,800 0 0	28,262 28,000 3,56,224	3,93,124 28,262 28,000
General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1 : 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted	12 18 21	Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350	0 0 0 0	38,000 0 0 38,000 0	8,800 0 0 0	28,262 28,000 3,56,224 27,350	3,93,124 28,262 28,000 3,94,224
General-Voted G7 Voucher 1,09,180 0 20,000 0 89,180 1,09,180 General-Voted G8 Voucher 83,704 0 20,000 0 63,704 83 General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted General-Voted	12 18 21 G19	Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986	0 0 0 0	38,000 0 0 38,000 0 87,000	8,800 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986	3,93,124 28,262 28,000 3,94,224 27,350
General-Voted G9 Voucher 1,09,780 0 20,000 0 89,780 1,09 Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	12 18 21 G19 G2A	Voucher Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269	0 0 0 0 0	38,000 0 0 38,000 0 87,000 63,400	8,800 0 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986 4,16,869	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986
Total Object Head 1: 23,17,130 0 2,86,400 8,800 20,21,930 23,17		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	12 18 21 G19 G2A G6	Voucher Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251	0 0 0 0 0 0	38,000 0 0 38,000 0 87,000 63,400 0	8,800 0 0 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986 4,16,869 24,251	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269
		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	12 18 21 G19 G2A G6 G7	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251 1,09,180	0 0 0 0 0 0 0	38,000 0 0 38,000 0 87,000 63,400 0 20,000	8,800 0 0 0 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986 4,16,869 24,251 89,180	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251
02 Wages General Voted 11 Voucher 40.500 0 0 40.500 M		01) Headquarter'S Office	Head		Scillic	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	12 18 21 G19 G2A G6 G7 G8	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251 1,09,180 83,704	0 0 0 0 0 0 0	38,000 0 0 38,000 0 87,000 63,400 0 20,000 20,000	8,800 0 0 0 0 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986 4,16,869 24,251 89,180 63,704	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251 1,09,180
02. Wages General-Voted 11 Voucher 40,560 0 0 0 40,560 40		01) Headquarter'S Office	Head	Allowance		General-Voted	12 18 21 G19 G2A G6 G7 G8	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251 1,09,180 83,704 1,09,780	0 0 0 0 0 0 0 0	38,000 0 0 38,000 0 87,000 63,400 0 20,000 20,000 20,000	8,800 0 0 0 0 0 0 0 0	28,262 28,000 3,56,224 27,350 5,51,986 4,16,869 24,251 89,180 63,704 89,780	3,93,124 28,262 28,000 3,94,224 27,350 6,38,986 4,80,269 24,251 1,09,180 83,704

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

47

Demand	l :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
Departme	ent :	A.H and Vety	Depart	ment										
Treasury	7	Shillong (North	h) Treas	sury										
D.D.O. :		100021 Dire	ctorate	Of Diary Developm	ent Shillong									
Month of A	Accou	unt: DEC/2020												
Major Sub M Head Major H	/linor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(23333)		8009	- 7610		(11/31))
2404 00 00	01 ((01) Headquarter'S Office	0	02. Wages	Total Object I	Head 2 :			40,560	0	0	0	40,560	40,560
				(11) Travel Expenses,		General-Voted	30	Voucher	10,566	0	0	0	10,566	10,566
				Conveyance Allowances		General-Voted	G1	Voucher	28,460	0	0	0	28,460	28,460
						General-Voted	G2	Voucher	13,500	0	0	0	13,500	13,500
					Total Object I	Head 11:			52,526	0	0	0	52,526	52,526
				(13) Office Expenses		General-Voted	35	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
				16. Publications		General-Voted	27	Voucher	4,325	0	0	0	4,325	4,325
					Total Object I	Head 16:			4,325	0	0	0	4,325	4,325
				20. Other Administrative		General-Voted	34	Voucher	2,500	0	0	0	2,500	2,500
				Expenses	Total Object I	Head 20:			2,500	0	0	0	2,500	2,500
				26. Advertising And Publicity		General-Voted	26	Voucher	1,850	0	0	0	1,850	1,850
				Publicity	Total Object I	Head 26 :			1,850	0	0	0	1,850	1,850
				51.Motor Vehicles		General-Voted	32	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	33	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	36	Voucher	2,500	0	0	0	2,500	2,500
					Total Object I	Head 51:			22,500	0	0	0	22,500	22,500
					Total Sub Hea	d:			24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
					Total Minor H	Iead 1:			24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
					Total Sub Maj	jor Head θ :			24,53,391	0	2,86,400	8,800	21,58,191	24,53,391

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

48

Run Date:

Page No.

Demand:	48 Housing, Dairy Development, Agr	icultural Research and Education							
Department :	A.H and Vety Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	100021 Directorate Of Diary Developm	ment Shillong							
Month of Account:	: DEC/2020								
Major Sub Minor S		Categorised Plan/Non-Plan T	.V. No. Type	Gross D Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Ho Head	ead Sub Head	Schme		(State)	<i>5,22</i>	8009	- 7610	(as per sor)	(A.G.))
2404		Total Major Head 2404:		24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
		Total of Month:		24,53,391	0	2,86,400	8,800	21,58,191	24,53,391
		Total of DDO 100021:		95,32,628	25,000	8,67,200	79,200	85,61,228	95,07,628
Reconciliation Po	ortion								
Internal Adjustmen	t of A.G. Office:								
		DDO wise Total (Original +R	Reconcilation+IA):						95,07,628
Summary of DDO w	vise expenditure_								
2404 00 1 (0	1) Headquarter'S Office	0 (01) Salaries, Sumtuary Allowance	General-Voted						88,34,635
2404 00 1 (0	1) Headquarter'S Office	0 02. Wages	General-Voted						2,72,766
2404 00 1 (0	1) Headquarter'S Office	0 06. Medical Treatment	General-Voted						-31,409
2404 00 1 (0	1) Headquarter'S Office	0 (11) Travel Expenses, Conveyance Allowances	General-Voted						1,63,935
2404 00 1 (0	1) Headquarter'S Office	0 (13) Office Expenses	General-Voted						40,000
2404 00 1 (0	1) Headquarter'S Office	0 16. Publications	General-Voted						13,675
2404 00 1 (0	1) Headquarter'S Office	0 20. Other Administrative Expenses	General-Voted						7,500

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

Shillong

Page No.
Run Date:

49

95,07,628

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Development, Agricultur	ıral Resear	rch and Education		
Department:	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100021 Directorate Of Diary Development S	Shillong			
Summary of DDC	wise expenditure				
2404 00 1	(01) Headquarter'S Office	S	21. Materials And Supplies, Store And Equipments	General-Voted	12,403
2404 00 1	(01) Headquarter'S Office		26. Advertising And Publicity	General-Voted	8,150
2404 00 1	(01) Headquarter'S Office	0 2	28. Professional Services	General-Voted	10,000
2404 00 1	(01) Headquarter'S Office	0 5	50.Other Charges	General-Voted	6,160
2404 00 1	(01) Headquarter'S Office	0 5	51.Motor Vehicles	General-Voted	57,460
2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0 1	13. Office Expenses	General-Voted	1,12,353

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

50

Run Date:

	Demar	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
I)epart	ment:	A.H and Vety	Depart	ment										
7	reasu	ry	Jowai Treasur	y											
i).D.O.	:	100004 Sr, I	Dairy C	Officer, Ah & Vety. W	est Jaintia Hills	Dist.Jowaii								
M	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2404	00		(22) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	46,326	0	0	0	46,326	46,326
		Jo	owai				Voted-Sixth- Schedule-Jaintia	2	Voucher	10,65,631	5,000	1,28,000	13,200	9,19,431	10,60,631
							Voted-Sixth- Schedule-Jaintia	3	Voucher	97,990	1,000	24,000	2,200	70,790	96,990
							Voted-Sixth- Schedule-Jaintia	4	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	7,000	0	94,132	1,01,132
						Total Object H	Iead 1:			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
						Total Sub Hea	d :			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
						Total Minor H	lead 102 :			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
						Total Sub Maj	or Head 0:			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
						Total Major H	lead 2404 :			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
						Total of Montl	h :			14,44,566	6,000	1,81,000	15,400	12,42,166	14,38,566
M	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2404	00	E	extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
		Jo	owai				Voted-Sixth-	2	Voucher	97,990	1,000	24,000	2,200	70,790	96,990

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

51

Run Date:

D	eman	nd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
De	epart	ment :	A.H and Vety	Depar	tment										
Tr	reasu	ry	Jowai Treasur	у											
D.	D.O.	:	100004 Sr, 1	Dairy C	Officer, Ah & Vety. W	Vest Jaintia Hills	Dist.Jowaii								
Mo	nth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	3	Voucher	11,10,413	5,000	1,28,000	13,200	9,64,213	11,05,413
		J.	owai				Voted-Sixth- Schedule-Jaintia	4	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	7,000	0	94,132	1,01,132
						Total Object H	Head 1:			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
						Total Sub Hea	d:			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
						Total Minor H	lead 102 :			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
						Total Sub Maj	jor Head θ :			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
						Total Major H	lead 2404:			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
						Total of Montl	h :			14,70,169	6,000	1,81,000	15,400	12,67,769	14,64,169
Mo	nth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	N	Meseb/Municipal Board/	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	2,03,082	0	0	0	2,03,082	2,03,082
			Celephone Bills (Bsnl)			Total Object H	Head 13:			2,03,082	0	0	0	2,03,082	2,03,082
						Total Sub Hea	d:			2,03,082	0	0	0	2,03,082	2,03,082
						Total Minor H	Iead <i>1</i> :			2,03,082	0	0	0	2,03,082	2,03,082

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

52

Run Date:

A.H and Vety Dep Jowai Treasury 100004 Sr, Dairy	artment										,
100004 Sr, Dairy											
	Officer, Ah & Vety. W	Vest Jaintia Hills I	Dist.Jowaii								
JUN/2020											
ıb Sul	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Неа						(State)		8009	- 7610		(A.G.))
ural Dairy 0 sion Central Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	27,147	0	0	0	27,147	27,147
			Voted-Sixth- Schedule-Jaintia	2	Voucher	11,11,957	5,000	1,08,000	13,200	9,85,757	11,06,957
			Voted-Sixth- Schedule-Jaintia	3	Voucher	1,33,487	0	22,000	0	1,11,487	1,33,487
			Voted-Sixth- Schedule-Jaintia	4	Voucher	97,990	1,000	24,000	2,200	70,790	96,990
			Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	17,000	0	84,132	1,01,132
		Total Object He	ead 1:			14,71,713	6,000	1,71,000	15,400	12,79,313	14,65,713
	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	10	Voucher	4,659	0	0	0	4,659	4,659
			Voted-Sixth- Schedule-Jaintia	13	Voucher	60	0	0	0	60	60
			Voted-Sixth- Schedule-Jaintia	8	Voucher	32,775	0	0	0	32,775	32,775
		Total Object He	ead 13 :			37,494	0	0	0	37,494	37,494
	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	11	Voucher	12,980	0	0	0	12,980	12,980
	Equipments			6	Voucher	1,062	0	0	0	1,062	1,062
			Voted-Sixth- Schedule-Jaintia	9	Voucher	450	0	0	0	450	450
		Total Object He	ead 21:			14,492	0	0	0	14,492	14,492
		Total Sub Head	:			15,23,699	6,000	1,71,000	15,400	13,31,299	15,17,699
		Supplies, Store And Equipments	Total Object Ho Total Sub Head	Equipments Voted-Sixth-Schedule-Jaintia	Equipments Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 21: Total Sub Head:	Equipments Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 21: Total Sub Head:	Supplies, Store And Equipments Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 21: 14,492 Total Sub Head: 15,23,699	Supplies, Store And Equipments Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 21: 14,492 0 Total Sub Head: 1,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplies, Store And Equipments	Supplies, Store And Equipments Schedule-Jaintia Voted-Sixth- 6 Voucher 1,062 0 0 0 0 0 0 0 0 0	Supplies, Store And Equipments Schedule-Jaintia Voted-Sixth- 6 Voucher 1,062 0 0 0 0 1,062

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

53

Den	nand :	48	Housing, Dair	ry Development, Agric	cultural Research	and Education								
	artme		nd Vety Depa	rtment										
Trea	asury	Jowai	Treasury											
D.D.	.0.:	10000	4 Sr, Dairy	Officer, Ah & Vety. V	Vest Jaintia Hills	Dist.Jowaii								
Mont	th of A	ccount: JUN/2	020											
		inor Sub ead 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
Не	ead		Head	I					(State)		8009	- 7610		(A.G.))
2404 00	0 102	2							15,23,699	6,000	1,71,000	15,400	13,31,299	15,17,699
					Total Sub Ma	jor Head θ :			17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781
					Total Major H	Iead 2404 :			17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781
					Total of Mont	h :			17,26,781	6,000	1,71,000	15,400	15,34,381	17,20,781
Mont	th of A	ccount: JUL/2	020											
		inor Sub ead 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
	ead	cuu 11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00	001	Meseb/ Municip	al Board/	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1	Voucher	3,197	0	0	0	3,197	3,197
		Telephone Bills	(Bsnl)		Total Object I	Head 14 :			3,197	0	0	0	3,197	3,197
					Total Sub Hea	ıd:			3,197	0	0	0	3,197	3,197
					Total Minor H	Iead 1:			3,197	0	0	0	3,197	3,197
	102	2 (02) Rural Dairy Extension Centr		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	26,242	0	0	0	26,242	26,242
		Jowai				Voted-Sixth-	3	Voucher	11,11,957	5,000	1,15,000	13,200	9,78,757	11,06,957
						Schedule-Jaintia			11,11,737	2,000				
							4	Voucher	97,990	1,000	24,000	2,200	70,790	96,990
						Schedule-Jaintia Voted-Sixth-	4 5				24,000 32,000	2,200	70,790 1,01,487	96,990 1,33,487

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

54

D	emar	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	n and Education								
De	epart	ment :	A.H and Vety	Depart	tment										
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	100004 Sr,	Dairy C	Officer, Ah & Vety. W	est Jaintia Hills	Dist.Jowaii								
Mo	nth o	of Acco	unt: JUL/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			14,70,808	6,000	1,88,000	15,400	12,61,408	14,64,808
			Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	54,450	0	0	0	54,450	54,450
							Voted-Sixth- Schedule-Jaintia	7	Voucher	94,596	0	0	0	94,596	94,596
						Total Object F	Head 2:			1,49,046	0	0	0	1,49,046	1,49,046
						Total Sub Hea	ıd:			16,19,854	6,000	1,88,000	15,400	14,10,454	16,13,854
						Total Minor H	Iead 102 :			16,19,854	6,000	1,88,000	15,400	14,10,454	16,13,854
						Total Sub Maj	jor Head θ :			16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051
						Total Major H	Iead 2404:			16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051
						Total of Montl	h :			16,23,051	6,000	1,88,000	15,400	14,13,651	16,17,051
Mo	nth o	of Acco	unt: AUG/2020												
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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,00,766	1,000	24,000	2,200	73,566	99,766
			Jowai				Voted-Sixth- Schedule-Jaintia	2	Voucher	10,95,793	5,000	1,19,000	13,200	9,58,593	10,90,793
							Voted-Sixth- Schedule-Jaintia	3	Voucher	44,834	0	0	0	44,834	44,834
i							Voted-Sixth-	4	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

55

Run Date:

D	eman	ıd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
De	epartı	ment :	A.H and Vety	y Depart	ment										
Tı	reasui	ry	Jowai Treasur	.y											
D.	D.O.	:	100004 Sr,	Dairy C	Officer, Ah & Vety. W	Vest Jaintia Hills	Dist.Jowaii								
Mo	onth o	f Accou	nt: AUG/2020												
		Minor 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		02) Rural Dairy extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	26,271	0	0	0	26,271	26,271
		Jo	owai				Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	17,000	0	84,132	1,01,132
						Total Object H	Iead 1 :			15,06,117	6,000	1,92,000	15,400	12,92,717	15,00,117
					02. Wages		Voted-Sixth- Schedule-Jaintia	6	Voucher	56,157	0	0	0	56,157	56,157
						Total Object H	Iead 2 :			56,157	0	0	0	56,157	56,157
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	7	Voucher	4,320	0	0	0	4,320	4,320
					Allowances		Voted-Sixth- Schedule-Jaintia	8	Voucher	4,320	0	0	0	4,320	4,320
						Total Object H	Iead 11 :			8,640	0	0	0	8,640	8,640
						Total Sub Hea	d :			15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
						Total Minor H	lead 102 :			15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
						Total Sub Maj	or Head θ :			15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
						Total Major H	lead 2404:			15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
						Total of Montl	h :			15,70,914	6,000	1,92,000	15,400	13,57,514	15,64,914
Mo	onth o	f Accou	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

56

Run Date:

D	Dema	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	. :	100004 Sr, I	Dairy C	Officer, Ah & Vety. W	/est Jaintia Hills	Dist.Jowaii								
Mo	onth o	of Accou	int: SEP/2020												
		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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	l N	Meseb/ Municipal Board/	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	24	Voucher	1,17,751	0	0	0	1,17,751	1,17,751
			Telephone Bills (Bsnl)			Total Object I	Head 13:			1,17,751	0	0	0	1,17,751	1,17,751
						Total Sub Hea	ıd:			1,17,751	0	0	0	1,17,751	1,17,751
						Total Minor H	Iead 1:			1,17,751	0	0	0	1,17,751	1,17,751
			02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,00,766	1,000	24,000	2,200	73,566	99,766
		J	owai				Voted-Sixth- Schedule-Jaintia	2	Voucher	46,326	0	0	0	46,326	46,326
							Voted-Sixth- Schedule-Jaintia	3	Voucher	10,95,793	5,000	1,33,000	13,200	9,44,593	10,90,793
							Voted-Sixth- Schedule-Jaintia	4	Voucher	25,396	0	0	0	25,396	25,396
							Voted-Sixth- Schedule-Jaintia	5	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321
							Voted-Sixth- Schedule-Jaintia	6	Voucher	14,918	0	0	0	14,918	14,918
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	20,000	0	81,132	1,01,132
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	5,600	0	0	0	5,600	5,600
						Total Object I	Head 1:			15,27,252	6,000	2,09,000	15,400	12,96,852	15,21,252
					02. Wages		Voted-Sixth- Schedule-Jaintia	7	Voucher	56,157	0	0	0	56,157	56,157
						Total Object I	Head 2:			56,157	0	0	0	56,157	56,157
İ					(13) Office Expenses		Voted-Sixth-	20	Voucher	14,819	0	0	0	14,819	14,819

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

57

Run Date:

D	emar	nd:	48 Housi	ng, Dairy	y Development, Agri	cultural Research	h and Education								
D	epart	ment :	A.H and Ve	y Depar	tment										
T	reasu	ry	Jowai Treasu	ry											
D	D.O.	:	100004 Sr,	Dairy C	Officer, Ah & Vety. V	West Jaintia Hills	s Dist.Jowaii								
Mo	nth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	E	02) Rural Dairy Extension Central Central	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	22	Voucher	180	0	0	0	180	180
			owai			Total Object I	Head 13:			14,999	0	0	0	14,999	14,999
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	17	Voucher	14,480	0	0	0	14,480	14,480
					Equipments	Total Object I	Head 21:			14,480	0	0	0	14,480	14,480
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	15	Voucher	30,852	0	0	0	30,852	30,852
							Voted-Sixth- Schedule-Jaintia	19	Voucher	430	0	0	0	430	430
							Voted-Sixth- Schedule-Jaintia	26	Voucher	31,214	0	0	0	31,214	31,214
						Total Object I	Head 51 :			62,496	0	0	0	62,496	62,496
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	14	Voucher	1,699	0	0	0	1,699	1,699
					Plant		Voted-Sixth- Schedule-Jaintia	16	Voucher	300	0	0	0	300	300
							Voted-Sixth- Schedule-Jaintia	18	Voucher	9,264	0	0	0	9,264	9,264
							Voted-Sixth- Schedule-Jaintia	21	Voucher	15,010	0	0	0	15,010	15,010
							Voted-Sixth- Schedule-Jaintia	23	Voucher	3,717	0	0	0	3,717	3,717
						Total Object I	Head 52 :			29,990	0	0	0	29,990	29,990
						Total Sub Hea	ad:			17,05,374	6,000	2,09,000	15,400	14,74,974	16,99,374
						Total Minor H	Head 102 :			17,05,374	6,000	2,09,000	15,400	14,74,974	16,99,374

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

58

Run Date:

D	eman	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
De	epart	ment :	A.H and Vety	Depart	tment										
Tı	easu	ry	Jowai Treasur	y											
D.	D.O.	:	100004 Sr, 1	Dairy C	Officer, Ah & Vety. W	est Jaintia Hills	Dist.Jowaii								
Mo	nth o	f Accou	int: SEP/2020												
Major		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.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2404	00		tural Dairy Extension Central Centre Jowai	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	5402	Challan	-400	0	0	0	-400	-400
						Total Object H	Head 70 :			-400	0	0	0	-400	-400
						Total Sub Hea	d :			-400	0	0	0	-400	-400
						Total Minor H	lead 911 :			-400	0	0	0	-400	-400
						Total Sub Maj	or Head θ :			18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
						Total Major H	lead 2404:			18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
						Total of Montl	h :			18,22,725	6,000	2,09,000	15,400	15,92,325	18,16,725
Mo	nth o	f Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		02) Rural Dairy extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321
		Jo	owai				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,27,388	0	0	0	1,27,388	1,27,388
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,00,766	1,000	24,000	2,200	73,566	99,766
							Voted-Sixth- Schedule-Jaintia	4	Voucher	9,47,354	5,000	1,13,000	13,200	8,16,154	9,42,354
						Total Object H	Iead 1 :			13,12,829	6,000	1,69,000	15,400	11,22,429	13,06,829

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

59

Demand: 48 Housing	, Dairy Development, Agri	cultural Research	and Education								
Department : A.H and Vety	Department										
Treasury Jowai Treasury											
D.D.O.: 100004 Sr, D	airy Officer, Ah & Vety.	West Jaintia Hills	Dist.Jowaii								
Month of Account: OCT/2020											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub 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 0	02. Wages	Total Object I	Head 2:			54,450	0	0	0	54,450	54,450
Extension Central Centre Jowai		Total Sub Hea	ıd:			13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
		Total Minor H	Iead 102 :			13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
		Total Sub Maj	jor Head θ :			13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
		Total Major H	Iead 2404 :			13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
		Total of Mont	h :			13,67,279	6,000	1,69,000	15,400	11,76,879	13,61,279
Month of Account: NOV/2020 Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	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	Semile				(State)		8009	- 7610		(A.G.))
2404 00 102 (02) Rural Dairy Extension Central Centre	(01) Salaries, Sumtuary Allowance	/	Voted-Sixth- Schedule-Jaintia	1	Voucher	10,18,459	0	1,13,000	13,200	8,92,259	10,18,459
Jowai			Voted-Sixth- Schedule-Jaintia	2	Voucher	1,00,766	0	24,000	2,200	74,566	1,00,766
			Voted-Sixth- Schedule-Jaintia	3	Voucher	1,37,321	0	32,000	0	1,05,321	1,37,321
		Total Object I	Head 1:			12,56,546	0	1,69,000	15,400	10,72,146	12,56,546
	02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	62,961	0	0	0	62,961	62,961
		Total Object I	Head 2:			62,961	0	0	0	62,961	62,961
		Total Sub Hea	_			13,19,507	0	1,69,000	15,400	11,35,107	13,19,507

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

60

Run Date:

]	Deman	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research	n and Education								
Г)eparti	ment:	A.H and Vety	Depart	tment										
Т	reasu	ry	Jowai Treasury	y											
Ė	D.D.O.	:	100004 Sr, I	Dairy C	Officer, Ah & Vety. W	Vest Jaintia Hills	Dist.Jowaii								
М	onth o	of Acco	unt: NOV/2020		•										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102				Total Minor H	Iead 102 :			13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
						Total Sub Maj	jor Head θ :			13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
						Total Major H	Iead 2404:			13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
						Total of Mont	h :			13,19,507	0	1,69,000	15,400	11,35,107	13,19,507
M	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		Meseb/ Municipal Board/	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher	80,431	0	0	0	80,431	80,431
			Telephone Bills (Bsnl)			Total Object H	Head 13:			80,431	0	0	0	80,431	80,431
					14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	18	Voucher	8,135	0	0	0	8,135	8,135
						Total Object I	Head 14 :			8,135	0	0	0	8,135	8,135
						Total Sub Hea	nd:			88,566	0	0	0	88,566	88,566
						Total Minor H	Iead 1:			88,566	0	0	0	88,566	88,566
			(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,01,966	0	24,000	2,200	75,766	1,01,966
			Jowai				Voted-Sixth-	13	Voucher	7,000	0	0	0	7,000	7,000
							Schedule-Jaintia								i

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

61

Run Date:

De	mand :	48 Housing	g, Dairy	Development, Agric	ultural Research	n and Education								
Dep	partment :	A.H and Vety	Depar	tment										
Tre	asury	Jowai Treasur	y											
D.D	0.0.:	100004 Sr, I	Dairy C	Officer, Ah & Vety. W	est Jaintia Hills	Dist.Jowaii								
Mon	th of Acco	unt: DEC/2020												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head		<i></i>				(State)		8009	- 7610		(A.G.)
2404 0		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	7,000	0	0	0	7,000	7,000
		Jowai				Voted-Sixth- Schedule-Jaintia	2	Voucher	1,39,121	0	32,000	0	1,07,121	1,39,121
						Voted-Sixth- Schedule-Jaintia	20	Voucher	10,35,227	0	1,13,000	13,200	9,09,027	10,35,227
						Voted-Sixth- Schedule-Jaintia	21	Voucher	1,39,121	0	32,000	0	1,07,121	1,39,121
						Voted-Sixth- Schedule-Jaintia	22	Voucher	1,01,966	0	24,000	2,200	75,766	1,01,966
						Voted-Sixth- Schedule-Jaintia	3	Voucher	10,35,227	0	1,13,000	13,200	9,09,027	10,35,227
					Total Object I	Head 1:			26,15,628	0	3,38,000	30,800	22,46,828	26,15,628
				02. Wages		Voted-Sixth- Schedule-Jaintia	19	Voucher	60,930	0	0	0	60,930	60,930
					Total Object H	Head 2:			60,930	0	0	0	60,930	60,930
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	10	Voucher	4,050	0	0	0	4,050	4,050
				Allowances		Voted-Sixth- Schedule-Jaintia	11	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth- Schedule-Jaintia	12	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth- Schedule-Jaintia	17	Voucher	5,470	0	0	0	5,470	5,470
						Voted-Sixth- Schedule-Jaintia	4	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth- Schedule-Jaintia	5	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-	6	Voucher	3,840	0	0	0	3,840	3,840

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

mong

1,51,52,496

Page No.

17,98,000

1,54,000

1,31,58,496

42,000

Run Date:

Demand: Housing, Dairy Development, Agricultural Research and Education **Department:** A.H and Vety Department **Treasury** Jowai Treasury **D.D.O.** : 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist.Jowaii Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head 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 (11) Travel Expenses, Voted-Sixth-Voucher 3,840 0 0 3,840 0 3,840 Extension Central Centre Schedule-Jaintia Conveyance Allowances Jowai Voted-Sixth-0 5,100 Voucher 5.100 0 5.100 Schedule-Jaintia Voted-Sixth-Voucher 5,280 0 0 0 5,280 5,280 Schedule-Jaintia Total Object Head-- 11: 42,380 0 0 42,380 42,380 Total Sub Head: 27,18,938 30,800 23,50,138 27,18,938 3,38,000 **Total Minor Head** 102: 27,18,938 3,38,000 30,800 23,50,138 27,18,938 28,07,504 3,38,000 30,800 24,38,704 28,07,504 Total Sub Major Head θ : 28,07,504 30,800 28,07,504 *2404* : 3,38,000 24,38,704 **Total Major Head** Total of Month: 28,07,504 30,800 24,38,704 28,07,504 3,38,000

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

100004:

Total of DDO

1,51,10,496

1,51,10,496

62

Summary	of DDO	wise	expenditure

2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ 0 Telephone Bills (Bsnl)	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4,01,264
2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ 0	14. Rents, Rates And	Voted-Sixth-Schedule-Jaintia	11,332

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

Page No.

63

Up to Accounting Month December of Financial Year 2020-2021

Department : A.H. and Vety Department						
Discription Treasury Jowai Treasury Jowai Treasury Discription	Demand:	48 Housing, Dairy Development, Agricultu	ıral Reso	earch and Education		
D.D.O. : 100004 Sr, Dairy Officer, Ah & Vety. West Jaintia Hills Dist. Jowaii Summary of DDO wise expenditure	Department :	A.H and Vety Department				
Telephone Bills (Bsnl)	Treasury	Jowai Treasury				
Telephone Bills (Bsnl)	D.D.O. :	100004 Sr, Dairy Officer, Ah & Vety. West	Jaintia	Hills Dist.Jowaii		
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 0 (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary Allowance 0 (02) Rural Dairy Extension Central Centre Jowai 0 02 (02) Rural Dairy Extension Central Centre Jowai 0 (11) Travel Expenses, Conveyance Allowances 0 (11) Travel Expenses, Conveyance Allowances 0 (13) Office Expenses 0 (13)	Summary of DDO) wise expenditure_				
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 0 (01) Salaries, Sumtuary Allowance 0 (01) Salaries, Sumtuary Allowance 0 (02) Rural Dairy Extension Central Centre Jowai 0 02 (02) Rural Dairy Extension Central Centre Jowai 0 (11) Travel Expenses, Conveyance Allowances 0 (11) Travel Expenses, Conveyance Allowances 0 (13) Office Expenses 0 (13)						
Jowai Allowance 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2405 2406 00 102 (02) Rural Dairy Extension Central Centre Jowai 2406 00 102 (02) Rural Dairy Extension Central Centre Jowai 2407 2408 00 102 (02) Rural Dairy Extension Central Centre Jowai 2408 00 102 (02) Rural Dairy Extension Central Centre Jowai 2409 00 102 (02) Rural Dairy Extension Central Centre Jowai 2409 00 102 (02) Rural Dairy Extension Central Centre Jowai 2409 00 102 (02) Rural Dairy Extension Central Centre Jowai 2409 00 102 (02) Rural Dairy Extension Central Centre Jowai 2409 00 102 (02) Rural Dairy Extension Central Centre Jowai 2400 00 102 (02) Rural Dairy Extension Central Centre Lequipment/Tools & Plant		Telephone Bills (Bsnl)		Taxes		
2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia 51,020		•	0	- · · · · · · · · · · · · · · · · · · ·	Voted-Sixth-Schedule-Jaintia	1,40,33,628
Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowances 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai Conveyance Allowance Conveyance Allowance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance Conveyance C		· · · · · · · · · · · · · · · · · · ·	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,39,701
Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Supplies, Store And Equipments 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Lentre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre Lentre Lequipment/Tools & Plant Voted-Sixth-Schedule-Jaintia 29,990 29,990		· · · · · · · · · · · · · · · · · · ·	0		Voted-Sixth-Schedule-Jaintia	51,020
Jowai Supplies, Store And Equipments 2404 00 102 (02) Rural Dairy Extension Central Centre Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre University Equipment/Tools & Plant Voted-Sixth-Schedule-Jaintia 29,990			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	52,493
Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre 0 52. Machinery Voted-Sixth-Schedule-Jaintia 29,990 Jowai Equipment/Tools & Plant		· · · · · · · · · · · · · · · · · · ·	0	Supplies, Store And	Voted-Sixth-Schedule-Jaintia	28,972
Jowai Equipment/Tools & Plant		•	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	62,496
2404 00 911 Rural Dairy Extension Central Centre Jowai 0 70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia -400		· · · · · · · · · · · · · · · · · · ·	0	Equipment/Tools &	Voted-Sixth-Schedule-Jaintia	29,990
	2404 00 911	Rural Dairy Extension Central Centre Jowai	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-400
1,51,10,496						1,51,10,496

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

64

Γ	eman	ıd :	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
D	epartı	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Jowai Treasur	y											
; D	.D.O.	:	100005 Exec	cutive F	Engineer(Civil)A.H.	& Vety. Deptt. Jo	wai								
Mo	onth o	f Acco	unt: JUN/2020												
Head 1	Major		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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.))
2216	07		(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	2	Voucher	28,562	0	0	0	28,562	28,562
							Voted-Sixth- Schedule-Jaintia	5	Voucher	31,438	0	0	0	31,438	31,438
						Total Object H	lead 27 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	lead 53:			60,000	0	0	0	60,000	60,000
						Total Sub Maj	or Head 7:			60,000	0	0	0	60,000	60,000
						Total Major H	ead 2216:			60,000	0	0	0	60,000	60,000
2404	00		Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	12	Voucher	8,850	0	0	0	8,850	8,850
			Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Jaintia	14	Voucher	36,669	0	0	0	36,669	36,669
							Voted-Sixth- Schedule-Jaintia	15	Voucher	49,500	0	0	0	49,500	49,500
							Voted-Sixth- Schedule-Jaintia	16	Voucher	49,900	0	0	0	49,900	49,900
							Voted-Sixth- Schedule-Jaintia	17	Voucher	49,449	0	0	0	49,449	49,449
							Voted-Sixth- Schedule-Jaintia	18	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	5	Voucher	10,632	0	0	0	10,632	10,632
						Total Object H	Iead 27 :			2,55,000	0	0	0	2,55,000	2,55,000
						Total Sub Hea	d :			2,55,000	0	0	0	2,55,000	2,55,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

65

Demand: 48 Housing, D	Dairy Development, Agri	icultural Research	and Education								
Department : A.H and Vety De	epartment										
Treasury Jowai Treasury											
D.D.O.: 100005 Executi	ive Engineer(Civil)A.H.	& Vety. Deptt. Jo	wai								
Month of Account: JUN/2020											
	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
	lead					(State)		8009	- 7610		(A.G.))
2404 00 800		Total Minor Ho	ead 800 :			2,55,000	0	0	0	2,55,000	2,55,000
		Total Sub Majo	or Head 0:			2,55,000	0	0	0	2,55,000	2,55,000
		Total Major Ho	ead 2404:			2,55,000	0	0	0	2,55,000	2,55,000
		Total of Month	ı :			3,15,000	0	0	0	3,15,000	3,15,000
Month of Account: SEP/2020											
	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	S U				(State)		8009	- 7610		(A.G.))
2404 00 800 (01) Construction And 0 Maintenance Of	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	10	Voucher	34,692	0	0	0	34,692	34,692
Departmental Non- Residential Buildings-			Voted-Sixth- Schedule-Jaintia	11	Voucher	32,384	0	0	0	32,384	32,384
			Voted-Sixth-	12	171					32,100	32,100
			Schedule-Jaintia	12	Voucher	32,100	0	0	0	32,100	- ,
			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	13	Voucher	32,100 4,060	0	0	0	4,060	4,060
			Voted-Sixth- Schedule-Jaintia Voted-Sixth-								
			Voted-Sixth- Schedule-Jaintia	13	Voucher	4,060	0	0	0	4,060	4,060
			Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	13 25	Voucher Voucher	4,060 35,000	0	0	0	4,060 35,000	4,060 35,000
		Total Object H	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	13 25 8	Voucher Voucher Voucher	4,060 35,000 35,000	0 0 0	0 0 0	0 0 0	4,060 35,000 35,000	4,060 35,000 35,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

66

Run Date:

Demai	nd:	48 Housin	g, Dairy	Development, Agri	icultural Research	and Education								
Depart	tment :	A.H and Vety	/ Depart	ment										
Treasu	ıry	Jowai Treasur	у											
D.D.O.	.:	100005 Exe	cutive E	Engineer(Civil)A.H.	& Vety. Deptt. Jo	wai								
Month (of Accou	int: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	800				Total Minor H	ead 800:			2,08,236	0	0	0	2,08,236	2,08,236
					Total Sub Maj	or Head θ :			2,08,236	0	0	0	2,08,236	2,08,236
					Total Major H	ead 2404:			2,08,236	0	0	0	2,08,236	2,08,236
<u></u>					Total of Month	ı :			2,08,236	0	0	0	2,08,236	2,08,236
Month (of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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.))
2216 07	1 1	O2) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	12	Voucher	32,160	0	0	0	32,160	32,160
						Voted-Sixth- Schedule-Jaintia	13	Voucher	10,878	0	0	0	10,878	10,878
					Total Object H	Iead 27 :			43,038	0	0	0	43,038	43,038
			2	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	5	Voucher	3,562	0	0	0	3,562	3,562
					Total Object H	lead 27 :			3,562	0	0	0	3,562	3,562
					Total Sub Hea	d :			46,600	0	0	0	46,600	46,600
					Total Minor H	[ead 53 :			46,600	0	0	0	46,600	46,600
									46,600 46,600		0	0	46,600 46,600	46,600 46,600
2404	800 (0	01) Construction And		27. Minor	Total Minor H	or Head 7:			· · · · · · · · · · · · · · · · · · ·	0			· · · · · · · · · · · · · · · · · · ·	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

67

Run Date:

De	mand:	48 Housin	ng, Dairy	Development, Agr	icultural Resear	ch and Education								
Dep	artment	: A.H and Vet	y Depar	tment										
Tre	asury	Jowai Treasu	ry											
D.D	.O.:	100005 Exe	ecutive I	Engineer(Civil)A.H.	& Vety. Deptt.	Jowai								
Mon	th of Acc	ount: OCT/2020												
	bub Mino ajor Heao		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	1 IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 0	0 800	(01) Construction And Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	5	Voucher	24,764	0	0	0	24,764	24,764
		Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Jaintia	6	Voucher	32,000	0	0	0	32,000	32,000
					Total Object	Head 27:			56,764	0	0	0	56,764	56,764
					Total Sub H	ead :			56,764	0	0	0	56,764	56,764
					Total Minor	Head 800:			56,764	0	0	0	56,764	56,764
					Total Sub M	ajor Head θ :			56,764	0	0	0	56,764	56,764
					Total Major	Head 2404:			56,764	0	0	0	56,764	56,764
					Total of Mo	nth :			1,03,364	0	0	0	1,03,364	1,03,364
					Total of DD	0 100005:			6,26,600	0	0	0	6,26,600	6,26,600
Reco	nciliatio	n Portion												
Inter	nal Adjus	tment of A.G. Office	:											
Summ	ary of D	DO wise expenditu	re_		DDO w	rise Total (Original	+Reconcil	ation+IA) :						6,26,600
2216	07 53	(02) Other Main	tenance	Expenditure		7.Minor Vorks/Maintenance		l-Sixth-Schedu	ule-Jaintia					43,038
2216	07 53	(02) Other Main	tenance	Expenditure		7.Minor Vorks/Maintenance		l-Sixth-Schedu	ule-Jaintia					63,562
		(01) Construction	n And M	Iaintenance Of	2	7. Minor	Voted	l-Sixth-Schedu	ule-Jaintia					
57' ' 1					·									

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :	08/02/2021
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Demand:	48 Housing, Dairy Development, Agricultural Research and Education	
Department :	A.H and Vety Department	
Treasury	Jowai Treasury	
D.D.O. :	100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai	
Summary of DDO	wise expenditure_	
2404 00 800 D	Departmental Non-Residential Buildings- 0 Works/Maintenance 5,20,000 6,26,0	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

69

Run Date:

D	eman	nd:	48	Housing	g, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	А.Н а	nd Vety	Depart	ment										
Ti	reasu	ry	Nong	stoin Tre	asury											
D.	D.O.	:	10000	2 Dist	rict Ah	& Vety. Officer Chill	ing Plant Nongs	stoin								
Mo	nth o	of Accou	nt: APR/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 (0	05) Chilling Pl	ant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,82,892	0	13,700	0	2,69,192	2,82,892
								Voted-Sixth- Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
								Voted-Sixth- Schedule-Khasi	G1	Voucher	61,708	0	0	0	61,708	61,708
							Total Object F	Iead 1 :			3,73,739	0	13,700	0	3,60,039	3,73,739
							Total Sub Hea	d :			3,73,739	0	13,700	0	3,60,039	3,73,739
							Total Minor H	lead 102 :			3,73,739	0	13,700	0	3,60,039	3,73,739
							Total Sub Maj	or Head θ :			3,73,739	0	13,700	0	3,60,039	3,73,739
							Total Major H	lead 2404:			3,73,739	0	13,700	0	3,60,039	3,73,739
							Total of Montl	h :			3,73,739	0	13,700	0	3,60,039	3,73,739
Mo	nth o	of Accou	nt: MAY	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2 011110				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	05) Chilling Pl	ant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
								Voted-Sixth- Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
								Voted-Sixth- Schedule-Khasi	4	Voucher	7,104	0	0	0	7,104	7,104
								Voted-Sixth-	G1	Voucher	61,708	0	0	0	61,708	61,708

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

70

Run Date:

D) eman	ıd :	4	8 Housin	ıg, Dairy	Development, Agric	cultural Research	n and Education								
D	epartı	ment :	A.	H and Vety	y Depart	ment										
T	reasu	ry	No	ongstoin Tre	easury											
D	.D.O.	:	10	00002 Dis	trict Ah	& Vety. Officer Chill	ling Plant Nong	stoin								
Mo	onth o	f Acco	unt: M	AY/2020												
Major			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		Heau		Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2404	00	102	(05) Chillir	ng Plant	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,80,843	1,000	13,700	0	3,66,143	3,79,843
							Total Sub Hea	nd:			3,80,843	1,000	13,700	0	3,66,143	3,79,843
							Total Minor H	Iead 102 :			3,80,843	1,000	13,700	0	3,66,143	3,79,843
							Total Sub Ma	jor Head θ :			3,80,843	1,000	13,700	0	3,66,143	3,79,843
							Total Major H	Iead 2404:			3,80,843	1,000	13,700	0	3,66,143	3,79,843
							Total of Mont	h :			3,80,843	1,000	13,700	0	3,66,143	3,79,843
Mo	onth o	f Acco	unt: Л	JN/2020												
Major Head I			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chillir	ng Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
								Voted-Sixth- Schedule-Khasi	3	Voucher	14,000	0	0	0	14,000	14,000
								Voted-Sixth- Schedule-Khasi	4	Voucher	27,259	0	0	0	27,259	27,259
								Voted-Sixth- Schedule-Khasi	G2	Voucher	61,708	0	0	0	61,708	61,708
							Total Object I	Head 1:			3,85,859	1,000	13,700	0	3,71,159	3,84,859
						21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	5	Voucher	23,000	0	0	0	23,000	23,000
						Equipments		Voted-Sixth-	6	Voucher	49,989	0	0	0	49,989	49,989

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

71

Run Date:

D)emar	nd:	48 I	Housing, Dairy	Development, Agric	cultural Research	h and Education								
D	epart	ment :	A.H and	d Vety Depart	ment										
T	reasu	ry	Nongsto	oin Treasury											
Ď	.D.O.	:	100002	District Ah	& Vety. Officer Chil	ling Plant Nong	stoin								
Mo	onth o	of Accou	int: JUN/20)20											
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610	-	(A.G.))
2404	00	102	05) Chilling Plan	ut 0	21. Materials And Supplies, Store And Equipments	Total Object	Head 21 :			72,989	0	0	0	72,989	72,989
						Total Sub Hea	ad:			4,58,848	1,000	13,700	0	4,44,148	4,57,848
						Total Minor I	Head 102 :			4,58,848	1,000	13,700	0	4,44,148	4,57,848
						Total Sub Ma	jor Head θ :			4,58,848	1,000	13,700	0	4,44,148	4,57,848
	Total Major Head 2404:									4,58,848	1,000	13,700	0	4,44,148	4,57,848
						Total of Mont	th :			4,58,848	1,000	13,700	0	4,44,148	4,57,848
Major	Sub	of Accou Minor r Head			o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plan	it 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,82,892	1,000	13,700	0	2,68,192	2,81,892
							Voted-Sixth- Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Khasi	G2	Voucher	61,708	0	0	0	61,708	61,708
						Total Object	Head 1 :			3,73,739	1,000	13,700	0	3,59,039	3,72,739
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	38,308	0	0	0	38,308	38,308
						Total Object	Head 2:			38,308	0	0	0	38,308	38,308
								5							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

72

Run Date:

I	Demai	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	tment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Nongstoin Tre	asury											
D	D.O.	.:	100002 Dist	rict Ah	& Vety. Officer Chi	lling Plant Nongs	stoin								
M	onth (of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head								8009	- 7610		(A.G.))
2404	00	102 (05	05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	5	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	6	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			16,000	0	0	0	16,000	16,000
					Total Sub Hea	d :			4,28,047	1,000	13,700	0	4,13,347	4,27,047	
						Total Minor H	lead 102 :			4,28,047	1,000	13,700	0	4,13,347	4,27,047
						Total Sub Maj	or Head θ :			4,28,047	1,000	13,700	0	4,13,347	4,27,047
						Total Major H	lead 2404 :			4,28,047	1,000	13,700	0	4,13,347	4,27,047
						Total of Mont	h :			4,28,047	1,000	13,700	0	4,13,347	4,27,047
M	onth (of Accou	nt: AUG/2020												
		b Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
1	Head											8009	- 7610		(A.G.))
2404	00		02) Payment Due To leseb/ Municipal Board/	Board/	14. Rents, Rates And Taxes		General-Voted	1	Voucher	7,240	0	0	0	7,240	7,240
			elephone Bills (Bsnl)			Total Object I	Iead 14 :			7,240	0	0	0	7,240	7,240
						Total Sub Hea	d:			7,240	0	0	0	7,240	7,240

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

73

I	Deman	nd:	48 Hous	ing, Dair	y Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Ve	ety Depar	rtment										
Т	'reasu	ry	Nongstoin T	Treasury											
	.D.O.	:	100002 D	istrict Ah	& Vety. Officer Chil	ling Plant Nongs	stoin								
M	onth o	f Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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				Total Minor H	lead 1:			7,240	0	0	0	7,240	7,240
		102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,90,746	1,000	13,700	0	2,76,046	2,89,746
							Voted-Sixth- Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Khasi	4	Voucher	61,708	0	0	0	61,708	61,708
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,680	0	0	0	1,680	1,680
						Total Object H	Head 1:			3,83,273	1,000	13,700	0	3,68,573	3,82,273
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	10,478	0	0	0	10,478	10,478
							Voted-Sixth- Schedule-Khasi	7	Voucher	10,478	0	0	0	10,478	10,478
						Total Object H	Head 2 :			20,956	0	0	0	20,956	20,956
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,000	0	0	0	3,000	3,000
					Allowances		Voted-Sixth- Schedule-Khasi	6	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 11:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	id:			4,10,229	1,000	13,700	0	3,95,529	4,09,229
						Total Minor H	lead 102 :			4,10,229	1,000	13,700	0	3,95,529	4,09,229
						Total Sub Maj	jor Head 0:			4,17,469	1,000	13,700	0	4,02,769	4,16,469
						Total Major H	lead 2404 :			4,17,469	1,000	13,700	0	4,02,769	4,16,469

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

74

Run Date:

I	Deman	nd:	48 Ho	using, Dair	y Development, Agric	cultural Research	n and Education								
D)eparti	ment :	A.H and	Vety Depar	rtment										
T	reasu	ry	Nongstoin	Treasury											
Ď).D.O.	:	100002	District Ah	& Vety. Officer Chil	lling Plant Nong	stoin								
M	onth o	of Accou	nt: AUG/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,17,469	1,000	13,700	0	4,02,769	4,16,469
Mo	onth o	of Accou	nt: SEP/2020												
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1	Voucher	2,90,746	5 1,000	13,700	0	2,76,046	2,89,74
							Voted-Sixth- Schedule-Khasi	3	Voucher	27,259	0	0	0	27,259	27,259
							Voted-Sixth- Schedule-Khasi	G2	Voucher	63,388	0	0	0	63,388	63,38
						Total Object I	Head 1:			3,81,393	1,000	13,700	0	3,66,693	3,80,39
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	10,140	0	0	0	10,140	10,140
						Total Object I	Head 2:			10,140	0	0	0	10,140	10,14
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	6,050	0	0	0	6,050	6,050
						Total Object I	Head 13:			6,050	0	0	0	6,050	6,05
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	6	Voucher	29,982	2 0	0	0	29,982	29,982
					Equipments		Voted-Sixth- Schedule-Khasi	9	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 21:			49,982	2 0	0	0	49,982	49,982
					51.Motor Vehicles		Voted-Sixth-	8	Voucher	2,500	0	0	0	2,500	2,500

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

8

Page No.

75

Run Date:

	Dema	nd:	48 Housi	ng, Dairy	y Development, Agr	ricultural Resear	ch and Education								
]	Depar	tment :	A.H and Ve	ty Depar	tment										
7	Γreasι	ıry	Nongstoin T	reasury											
i	O.D.O	.:	100002 Di	strict Ah	& Vety. Officer Ch	illing Plant Non	ngstoin								
M	lonth	of Acco	unt: SEP/2020												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	l 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	d		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Total Object	t Head 51 :			2,500	0	0	0	2,500	2,500
						Total Sub H	ead :			4,50,065	1,000	13,700	0	4,35,365	4,49,065
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,478	0	0	0	10,478	10,478
						Total Object	t Head 2 :			10,478	0	0	0	10,478	10,478
						Total Sub H	ead :			10,478	0	0	0	10,478	10,478
						Total Minor	Head 102:			4,60,543	1,000	13,700	0	4,45,843	4,59,543
						Total Sub M	Iajor Head θ :			4,60,543	1,000	13,700	0	4,45,843	4,59,543
						Total Major	Head 2404:			4,60,543	1,000	13,700	0	4,45,843	4,59,543
						Total of Mor	nth :			4,60,543	1,000	13,700	0	4,45,843	4,59,543
						Total of DDC	O 100002:			25,19,489	5,000	82,200	0	24,32,289	25,14,489
Re	conc	iliation	n Portion												
In	terna	l Adjust	ment of A.G. Offic	e:											
Sun	nmary	y of DD	O wise expenditu	<u>ıre</u>		DDO w	vise Total (Original +	-Reconcila	tion+IA) :						25,14,489
240	04 00	0 1	(02) Payment Do Telephone Bills		eseb/ Municipal Bo		4. Rents, Rates And	Genera	al-Voted						7,240
240	04 00	0 102	(05) Chilling Pla	int			01) Salaries, Sumtuar Allowance	ry Voted-	Sixth-Schedule-	Khasi					22,73,846

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

76

Demand:	48 Housing, Dairy Development, Agricultu	ral Res	earch and Education		
Department :	A.H and Vety Department				
Treasury	Nongstoin Treasury				
D.D.O. :	100002 District Ah & Vety. Officer Chilling	Plant N	Nongstoin		
Summary of DDO w	vise expenditure_				
2404 00 102 (03	5) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	69,404
2404 00 102 (09	5) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,000
2404 00 102 (0:	5) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,050
2404 00 102 (0:	5) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,22,971
2404 00 102 (03	5) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2,500
2404 00 102 (00	6) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,478
					25,14,489

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

77

Run Date:

I	Demar	nd:	48 Hou	ısing, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment:	A.H and	Vety Depar	ment										
Т	'reasu	ry	Nongstoin	Treasury											
Ď	D.O.	:	100003	Dairy Offic	er Chilling Centre N	ongstoin									
M	onth o	of Accou	int: OCT/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,90,746	1,000	13,700	0	2,76,046	2,89,746
							Voted-Sixth- Schedule-Khasi	3	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	4	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Khasi	G2	Voucher	63,388	0	0	0	63,388	63,388
						Total Object H	Iead 1 :			3,93,413	1,000	13,700	0	3,78,713	3,92,413
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	10,140	0	0	0	10,140	10,140
						Total Object H	Head 2:			10,140	0	0	0	10,140	10,140
						Total Sub Hea	d :			4,03,553	1,000	13,700	0	3,88,853	4,02,553
						Total Minor H	lead 102 :			4,03,553	1,000	13,700	0	3,88,853	4,02,553
						Total Sub Maj	or Head 0:			4,03,553	1,000	13,700	0	3,88,853	4,02,553
						Total Major H	lead 2404:			4,03,553	1,000	13,700	0	3,88,853	4,02,553
						Total of Montl	h :			4,03,553	1,000	13,700	0	3,88,853	4,02,553
M	onth o	of Accou	int: NOV/2020)											
		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	001	02) Payment Due To	0	14. Rents, Rates And		Voted-Sixth-	6	Voucher	4,489	0	0	0	4,489	4,489
V:-:4	.1.44 . //	/ l	ag gov in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

78

Run Date:

]	Dema	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
Г)epar	tment	: A.H and Vety	y Depar	tment										
Т	reasu	ıry	Nongstoin Tre	easury											
Ė	D.D.O	.:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
M	onth	of Acc	ount: NOV/2020												
	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ai (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	Meseb/ Municipal Board/	0	14. Rents, Rates And Taxes	Total Object H	Iead 14 :			4,489	0	0	0	4,489	4,489
			Telephone Bills (Bsnl)			Total Sub Hea	d :			4,489	0	0	0	4,489	4,489
						Total Minor H	[ead 1 :			4,489	0	0	0	4,489	4,489
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,90,746	1,000	13,700	0	2,76,046	2,89,746
							Voted-Sixth- Schedule-Khasi	3	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Khasi	G1	Voucher	63,388	0	0	0	63,388	63,388
						Total Object H	Iead 1 :			3,83,273	1,000	13,700	0	3,68,573	3,82,273
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	10,478	0	0	0	10,478	10,478
							Voted-Sixth- Schedule-Khasi	5	Voucher	10,478	0	0	0	10,478	10,478
						Total Object H	Iead 2 :			20,956	0	0	0	20,956	20,956
						Total Sub Hea	d :			4,04,229	1,000	13,700	0	3,89,529	4,03,229
						Total Minor H	lead 102 :			4,04,229	1,000	13,700	0	3,89,529	4,03,229
						Total Sub Maj	or Head 0:			4,08,718	1,000	13,700	0	3,94,018	4,07,718
						Total Major H	ead 2404:			4,08,718	1,000	13,700	0	3,94,018	4,07,718
						Total of Month	ı :			4,08,718	1,000	13,700	0	3,94,018	4,07,718
M	onth	of Acc	ount: DEC/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

79

I	Demai	nd:	48 Housing	g, Dairy	y Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	100003 Dair	y Offic	er Chilling Centre N	ongstoin									
M	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	11	Voucher	3,021	0	0	0	3,021	3,021
			Telephone Bills (Bsni)			Total Object I	Head 14 :			3,021	0	0	0	3,021	3,021
						Total Sub Hea	id:			3,021	0	0	0	3,021	3,021
						Total Minor H	Iead 1:			3,021	0	0	0	3,021	3,021
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,94,946	0	13,700	0	2,81,246	2,94,946
							Voted-Sixth- Schedule-Khasi	19	Voucher	29,739	0	0	0	29,739	29,739
							Voted-Sixth- Schedule-Khasi	20	Voucher	2,94,946	0	13,700	0	2,81,246	2,94,946
							Voted-Sixth- Schedule-Khasi	3	Voucher	28,748	0	0	0	28,748	28,748
							Voted-Sixth- Schedule-Khasi	9	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	G2	Voucher	63,988	0	0	0	63,988	63,988
							Voted-Sixth- Schedule-Khasi	G21	Voucher	63,988	0	0	0	63,988	63,988
						Total Object I	Head 1:			7,90,355	0	27,400	0	7,62,955	7,90,355
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Khasi	4	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	5	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth-	6	Voucher	4,000	0	0	0	4,000	4,000

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

80

Run Date:

I	Dema	nd:	48 Hous	sing, Dairy	Development, Agric	cultural Research ar	nd Education								
D	epart	tment :	A.H and V	ety Depart	ment										
T	reasu	ıry	Nongstoin '	Treasury											
	.D.O.	.:	100003 D	Dairy Offic	er Chilling Centre N	Vongstoin									
Ma	onth (of Accou	int: DEC/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	7	Voucher	2,000	0	0	0	2,000	2,000
					Allowances		Voted-Sixth- Schedule-Khasi	8	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Hea	ad 11:			22,000	0	0	0	22,000	22,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	16	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	17	Voucher	5,475	0	0	0	5,475	5,475
						Total Object Hea	ad 13:			7,475	0	0	0	7,475	7,475
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	18	Voucher	39,482	0	0	0	39,482	39,482
					Equipments	Total Object Hea	ad 21:			39,482	0	0	0	39,482	39,482
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	22	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Hea	ad 51:			3,500	0	0	0	3,500	3,500
						Total Sub Head	:			8,62,812	0	27,400	0	8,35,412	8,62,812
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	12	Voucher	10,140	0	0	0	10,140	10,140
							Voted-Sixth- Schedule-Khasi	13	Voucher	10,140	0	0	0	10,140	10,140
						Total Object Hea	ad 2:			20,280	0	0	0	20,280	20,280
					(11) Travel Expenses, Conveyance	S	Voted-Sixth- Schedule-Khasi	14	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		Voted-Sixth- Schedule-Khasi	15	Voucher	2,000	0	0	0	2,000	2,000

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

81

\Box	emand	d:	48 Housin	ıg, Dairy	y Development, Agricul	tural Resea	arch and Education								
	epartn														
			•												
-	easur		Nongstoin Tro	-	Clilli C / N										
	D.O. :			ry Offic	er Chilling Centre Nor	igstoin									
			unt: DEC/2020							Cmaga	Deduction	Deduction A		Net Amount	Cross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head	IIcau	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00 1	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Total Objec	ct Head 11 :			6,000	0	0	0	6,000	6,000
					7	Total Sub H	Head :			26,280	0	0	0	26,280	26,280
					T	Total Mino	r Head 102 :			8,89,092	0	27,400	0	8,61,692	8,89,092
					ר	Total Sub N	Major Head θ :			8,92,113	0	27,400	0	8,64,713	8,92,113
					7	Total Majo	r Head 2404 :			8,92,113	0	27,400	0	8,64,713	8,92,113
					7	Total of Mo	onth:			8,92,113	0	27,400	0	8,64,713	8,92,113
					ר	Total of DD	100003 :			17,04,384	2,000	54,800	0	16,47,584	17,02,384
			n Portion												
Int	ernal A	Adjust	ment of A.G. Office.	•											
Sum	nary o	of DL	OO wise expenditui	<u>re</u>		DDO	wise Total (Original	+Reconcila	ation+IA) :						17,02,384
2404	1 00	1	(02) Payment Du Telephone Bills (1		eseb/ Municipal Board		14. Rents, Rates And Taxes	l Voted	-Sixth-Schedule-	Khasi					7,510
2404	1 00	102	2 (05) Chilling Plan	nt			(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedule-	Khasi					15,65,041
2404	1 00	102	2 (05) Chilling Plan	nt		0	02. Wages	Voted	-Sixth-Schedule-	Khasi					31,096
2404	1 00	102	2 (05) Chilling Plan	nt		0	(11) Travel Expenses	s, Voted	-Sixth-Schedule-	Khasi					22,000

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

I

Page No.
Run Date:

82

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	: 48 Housing, Dairy Development, Agricu	ltural Re	search and Education		
Departme	ent: A.H and Vety Department				
Treasury	Nongstoin Treasury				
D.D.O. :	100003 Dairy Officer Chilling Centre Nor	ngstoin			
Summary of	f DDO wise expenditure				
			Conveyance Allowances		
2404 00	102 (05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,4
2404 00	102 (05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	39,4
2404 00	102 (05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,5
2404 00	102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	20,2
2404 00	102 (06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,0
					17,02,3

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

83

APR/2020 b S ad S	Dairy Development Office ab Object Head ab (01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
100006 Senior I APR/2020 b S d S Ho Intral Dairy Khasi/ 0	ab Object Head ab (01) Salaries, Sumtuary	Categorised Schme	Voted-Sixth-		Туре	Amount		(as per A.G.			
APR/2020 b S d S Ho	ab Object Head ab (01) Salaries, Sumtuary	Categorised Schme	Voted-Sixth-		Туре	Amount		(as per A.G.			
b S nd S Ho	(01) Salaries, Sumtuary	Schme	Voted-Sixth-		Туре	Amount		(as per A.G.			
ntral Dairy Khasi/ 0	(01) Salaries, Sumtuary	Schme	Voted-Sixth-		Туре	Amount		(as per A.G.			
ntral Dairy Khasi/ 0	(01) Salaries, Sumtuary			1		(State)					
				1				8009	- 7610		(A.G.))
				1	Voucher	26,271	0	0	0	26,271	26,271
			Voted-Sixth- Schedule-Garo	2	Voucher	69,103	0	8,000	0	61,103	69,103
			Voted-Sixth- Schedule-Garo	4	Voucher	5,74,909	38,500	69,505	0	4,66,904	5,36,409
			Voted-Sixth- Schedule-Garo	5	Voucher	29,139	0	0	0	29,139	29,139
			Voted-Sixth- Schedule-Garo	6	Voucher	29,139	0	0	0	29,139	29,139
			Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
		Total Object H	lead 1 :			8,24,317	38,500	85,505	0	7,00,312	7,85,817
		Total Sub Head	d :			8,24,317	38,500	85,505	0	7,00,312	7,85,817
eamery & Ghee 0 Centre, Tura	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,95,977	24,500	36,000	0	3,35,477	3,71,477
		Total Object H	lead <i>1 :</i>			3,95,977	24,500	36,000	0	3,35,477	3,71,477
		Total Sub Head	d :			3,95,977	24,500	36,000	0	3,35,477	3,71,477
		Total Minor Ho	ead 102 :			12,20,294	63,000	1,21,505	0	10,35,789	11,57,294
		Total Sub Majo	or Head 0:			12,20,294	63,000	1,21,505	0	10,35,789	11,57,294
		Total Major Ho	ead 2404:			12,20,294	63,000	1,21,505	0	10,35,789	11,57,294
		Total of Month	ı :			12,20,294	63,000	1,21,505	0	10,35,789	11,57,294
		Centre, Tura Allowance	mery & Ghee 0 (01) Salaries, Sumtuary Allowance Total Object H Total Sub Hear Total Sub Maj Total Major H Total of Month	Allowance Schedule-Garo Total Object Head 1: Total Sub Head: Total Minor Head 102: Total Sub Major Head 0: Total Major Head 2404: Total of Month:	Merry & Ghee Centre, Tura (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Sub Head: Total Sub Major Head 0: Total Major Head 2404: Total of Month:	Merry & Ghee Centre, Tura (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Sub Head: Total Sub Major Head 0: Total Major Head 2404: Total of Month:	Major Head 10 12,20,294 Total of Month 12,20,294 Total of Mont	Control of Month Control of	Marie Centre, Tura Centre, Tur	Marria M	Major Head 2404 : Total of Month Total of Month

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

84

Run Date:

Do	emar	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
De	epart	ment:	A.H and Vety	Depar	tment										
Tr	easu	ry	Tura Treasury												
D .1	D.O.	:	100006 Seni	or Dair	y Development Office	er, Tura									
Moi	nth o	of Accou	nt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	14	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	2	Voucher	5,74,909	0	69,505	0	5,05,404	5,74,909
							Voted-Sixth- Schedule-Garo	3	Voucher	69,103	0	8,000	0	61,103	69,103
							Voted-Sixth- Schedule-Garo	4	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
						Total Object I	Head 1:			8,25,193	0	85,505	0	7,39,688	8,25,193
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	27,900	0	0	0	27,900	27,900
							Voted-Sixth- Schedule-Garo	11	Voucher	37,200	0	0	0	37,200	37,200
							Voted-Sixth- Schedule-Garo	6	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	7	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2:			1,28,100	0	0	0	1,28,100	1,28,100
						Total Sub Hea	ıd:			9,53,293	0	85,505	0	8,67,788	9,53,293
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,95,977	0	36,000	0	3,59,977	3,95,977
						Total Object I	Head 1 :			3,95,977	0	36,000	0	3,59,977	3,95,977
					02. Wages		Voted-Sixth-	12	Voucher	18,600	0	0	0	18,600	18,600

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

85

Run Date:

D	emar	nd:	48	Housing	, Dairy	Development, Agric	ultural Research	and Education								
De	epart	ment :	A.H a	nd Vety	Depart	ment										
Tı	reasu	ry	Tura T	Γreasury												
D.	D.O.	:	10000	6 Seni	or Dair	y Development Office	er, Tura									
Mo	nth o	f Accou	nt: MAY/	/2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2404	00)3) Creamery & Iaking Centre,)	02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Garo	9	Voucher	18,600	0	0	0	18,600	18,600
							Total Object H	lead 2 :			73,200	0	0	0	73,200	73,200
							Total Sub Hea	d :			4,69,177	0	36,000	0	4,33,177	4,69,177
							Total Minor H	ead 102 :			14,22,470	0	1,21,505	0	13,00,965	14,22,470
							Total Sub Maj	or Head 0:			14,22,470	0	1,21,505	0	13,00,965	14,22,470
							Total Major H	ead 2404:			14,22,470	0	1,21,505	0	13,00,965	14,22,470
							Total of Montl	ı :			14,22,470	0	1,21,505	0	13,00,965	14,22,470
Mo	nth o	f Accou	nt: JUN/2	2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dai ura/ Jowai	iry Khasi/)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	5,04,287	0	81,005	35,750	3,87,532	5,04,287
								Voted-Sixth- Schedule-Garo	8	Voucher	27,147	0	0	0	27,147	27,147
								Voted-Sixth- Schedule-Garo	9	Voucher	1,30,811	0	8,000	5,500	1,17,311	1,30,811
								Voted-Sixth-	G1	Voucher	95,756	0	8,000	0	87,756	95,756

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

86

Run Date:

Dei	mand:	48 Housin	ng, Dairy De	evelopment, Agric	cultural Research	and Education								
Dep	artment	t: A.H and Vet	y Departme	ent										
Tre	asury	Tura Treasury	y											
D.D	0.0. :	100006 Ser	nior Dairy D	Development Office	er, Tura									
Mon	th of Ac	count: JUN/2020												
Major S	ub Min	or Sub nd Head	Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	.u 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 0	0 102	(01) Central Dairy Khasi. Tura/ Jowai		01) Salaries, Sumtuary Illowance	Total Object F	Iead 1:			7,58,001	0	97,005	41,250	6,19,746	7,58,001
			02	2. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	27,900	0	0	0	27,900	27,900
						Voted-Sixth- Schedule-Garo	4	Voucher	37,200	0	0	0	37,200	37,200
					Total Object H	lead 2:			65,100	0	0	0	65,100	65,100
			(1	13) Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Garo	17	Voucher	26,530	0	0	0	26,530	26,530
						Voted-Sixth- Schedule-Garo	18	Voucher	4,470	0	0	0	4,470	4,470
					Total Object H	lead 13 :			32,500	0	0	0	32,500	32,500
			S	1. Materials And upplies, Store And		Voted-Sixth- Schedule-Garo	14	Voucher	22,500	0	0	0	22,500	22,500
			E	quipments	Total Object H	lead 21 :			22,500	0	0	0	22,500	22,500
					Total Sub Hea	d :			8,78,101	0	97,005	41,250	7,39,846	8,78,101
		(03) Creamery & Ghee Making Centre, Tura		01) Salaries, Sumtuary Illowance		Voted-Sixth- Schedule-Garo	10	Voucher	3,43,183	0	17,000	19,250	3,06,933	3,43,183
					Total Object H	Iead 1 :			3,43,183	0	17,000	19,250	3,06,933	3,43,183
			02	2. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	18,600	0	0	0	18,600	18,600
						Voted-Sixth- Schedule-Garo	2	Voucher	18,600	0	0	0	18,600	18,600
					Total Object H	lead 2 :			37,200	0	0	0	37,200	37,200

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

87

Department: A.H and Vety Department	
Treasury Tura Treasury	-
D.D.O.: 100006 Senior Dairy Development Officer, Tura	
Month of Account: JUN/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2404 00 102 (03) Creamery & Ghee 0 (13) Office Expenses Voted-Sixth- 15 Voucher 2,250 0 0 0 0 Making Centre, Tura	2,250 2,250
Total Object Head 13: 2,250 0 0 0	2,250 2,250
21. Materials And Voted-Sixth- 13 Voucher 96,250 0 0 0 Supplies, Store And Schedule-Garo	96,250 96,250
Equipments Total Object Head 21: 96,250 0 0 0	96,250 96,250
Total Sub Head: 4,78,883 0 17,000 19,250	4,42,633 4,78,883
Total Minor Head 102: 13,56,984 0 1,14,005 60,500	11,82,479 13,56,984
Total Sub Major Head θ : 13,56,984 0 1,14,005 60,500	11,82,479 13,56,984
Total Major Head 2404: 13,56,984 0 1,14,005 60,500	11,82,479 13,56,984
Total of Month: 13,56,984 0 1,14,005 60,500	11,82,479 13,56,984
Month of Account: JUL/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Amount by DDO (State) Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head (State) 8009 - 7610	(11101))
2404 00 001 (02) Payment Due To 0 13. Office Expenses Voted-Sixth- 16 Voucher 59,764 0 0 0 0 0 Meseb/ Municipal Board/ Schedule-Garo	59,764 59,764
Total Object Head 13: 59,764 0 0 0	59,764 59,764
Total Sub Head: 59,764 0 0 0	59,764 59,764
Total Minor Head 1: 59,764 0 0 0	59,764 59,764

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

88

Run Date:

Dem	and:	48 Ho	using, Dair	y Development, Agric	ultural Research	n and Education								
Depa	rtment :	A.H and	Vety Depar	rtment										
Trea	sury	Tura Trea	sury											
D.D.	0.:	100006	Senior Daii	ry Development Office	er, Tura									
Montl	n of Accou	int: JUL/2020												
	ıb Minor jor 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
He			Head		2				(State)		8009	- 7610		(A.G.))
2404 00		01) Central Dairy K Yura/ Jowai	hasi/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,30,811	0	8,000	5,500	1,17,311	1,30,811
						Voted-Sixth- Schedule-Garo	14	Voucher	7,845	0	0	0	7,845	7,845
						Voted-Sixth- Schedule-Garo	3	Voucher	5,04,287	0	81,005	35,750	3,87,532	5,04,287
						Voted-Sixth- Schedule-Garo	4	Voucher	26,242	0	0	0	26,242	26,242
						Voted-Sixth- Schedule-Garo	5	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth- Schedule-Garo	6	Voucher	65,068	0	0	0	65,068	65,068
						Voted-Sixth- Schedule-Garo	7	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
					Total Object I	Head 1:			9,24,216	0	97,005	41,250	7,85,961	9,24,216
				02. Wages	-	Voted-Sixth- Schedule-Garo	10	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth- Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth- Schedule-Garo	19	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth- Schedule-Garo	20	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth- Schedule-Garo	9	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 2:			97,179	0	0	0	97,179	97,179
				06. Medical Treatment	-	Voted-Sixth-	15	Voucher	9,764	0	0	0	9,764	9,764

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

89

Run Date:

	Demai	nd:	48 Housin	ıg, Dairy	Development, Agric	cultural Research	and Education								
I	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Tura Treasury	y											
i	D.D.O.	:	100006 Sen	ior Dair	y Development Offic	er, Tura									
M	onth (of Acco	ount: JUL/2020												
			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
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	′ 0	06. Medical Treatment	Total Object H	Iead 6:			9,764	0	0	0	9,764	9,764
			Tura/ Jowai			Total Sub Hea	d :			10,31,159	0	97,005	41,250	8,92,904	10,31,159
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,43,183	0	17,000	19,250	3,06,933	3,43,183
						Total Object H	Iead <i>1</i> :			3,43,183	0	17,000	19,250	3,06,933	3,43,183
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	12	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	17	Voucher	1,440	0	0	0	1,440	1,440
							Voted-Sixth- Schedule-Garo	18	Voucher	1,440	0	0	0	1,440	1,440
						Total Object H	Iead 2:			38,880	0	0	0	38,880	38,880
						Total Sub Hea	d :			3,82,063	0	17,000	19,250	3,45,813	3,82,063
						Total Minor H	lead 102 :			14,13,222	0	1,14,005	60,500	12,38,717	14,13,222
						Total Sub Maj	or Head 0:			14,72,986	0	1,14,005	60,500	12,98,481	14,72,986
						Total Major H	lead 2404:			14,72,986	0	1,14,005	60,500	12,98,481	14,72,986
						Total of Month	h :			14,72,986	0	1,14,005	60,500	12,98,481	14,72,986
M	onth (of Acco	unt: AUG/2020												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			
liteau	Head		Heau	Head		Schille					-	8009	- 7610		
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

90

Run Date:

Γ)emar	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Seni	or Dair	y Development Offic	er, Tura									
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	5	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
							Voted-Sixth- Schedule-Garo	6	Voucher	5,85,736	0	81,005	35,750	4,68,981	5,85,736
							Voted-Sixth- Schedule-Garo	7	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Garo	9	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
						Total Object I	Head 1:			9,01,387	0	1,02,005	41,250	7,58,132	9,01,387
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	30,132	0	0	0	30,132	30,132
							Voted-Sixth- Schedule-Garo	3	Voucher	40,176	0	0	0	40,176	40,176
						Total Object I	Head 2:			70,308	0	0	0	70,308	70,308
						Total Sub Hea	d:			9,71,695	0	1,02,005	41,250	8,28,440	9,71,695
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
						Total Object I	Head 1 :			3,52,804	0	17,000	19,250	3,16,554	3,52,804
					02. Wages		Voted-Sixth- Schedule-Garo	11	Voucher	20,088	0	0	0	20,088	20,088
							Voted-Sixth- Schedule-Garo	4	Voucher	20,088	0	0	0	20,088	20,088
						Total Object I	Head 2:								
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

91

Run Date:

D	emai	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
De	epart	ment :	A.H and Vety	y Depart	tment										
Tr	easu	ry	Tura Treasury	7											
Ď.	D.O.	:	100006 Sen	ior Dair	y Development Office	er, Tura									
Mo	nth (of Acco	ount: AUG/2020												
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghee	0	02. Wages					40,176	0	0	0	40,176	40,176
			Making Centre, Tura		06. 06. Medical Treatment		Voted-Sixth- Schedule-Garo	12	Voucher	28,452	0	0	0	28,452	28,452
						Total Object H	lead 6 :			28,452	0	0	0	28,452	28,452
						Total Sub Hea	d :			4,21,432	0	17,000	19,250	3,85,182	4,21,432
						Total Minor H	lead 102 :			13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
						Total Sub Maj	or Head 0:			13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
						Total Major H	lead 2404:			13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
						Total of Month	n :			13,93,127	0	1,19,005	60,500	12,13,622	13,93,127
Mo	nth (of Acco	ount: SEP/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semine				(State)		8009	- 7610		(A.G.))
2404	00		Meseb/ Municipal Board/	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	89,999	0	0	0	89,999	89,999
			Telephone Bills (Bsnl)			Total Object H	Iead 13:			89,999	0	0	0	89,999	89,999
						Total Sub Hea	d :			89,999	0	0	0	89,999	89,999
						Total Minor H	[ead 1:			89,999	0	0	0	89,999	89,999
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	27,259	0	0	0	27,259	27,259
							Voted-Sixth-	2							
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

92

Run Date:

Ι	Demar	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Tura Treasury												
	D.D.O.	:	100006 Seni	or Dair	y Development Office	er, Tura									
M	onth o	of Accou	int: SEP/2020		1										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,85,736	0	76,005	35,750	4,73,981	5,85,736
							Voted-Sixth- Schedule-Garo	3	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
							Voted-Sixth- Schedule-Garo	4	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Garo	9	Voucher	27,259	0	0	0	27,259	27,259
							Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
						Total Object I	Head 1:			8,97,627	0	97,005	41,250	7,59,372	8,97,627
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	40,176	0	0	0	40,176	40,176
							Voted-Sixth- Schedule-Garo	8	Voucher	30,132	0	0	0	30,132	30,132
						Total Object I	Head 2:			70,308	0	0	0	70,308	70,308
						Total Sub Hea	nd:			9,67,935	0	97,005	41,250	8,29,680	9,67,935
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
						Total Object I	Head 1 :			3,52,804	0	17,000	19,250	3,16,554	3,52,804
					02. Wages		Voted-Sixth- Schedule-Garo	5	Voucher	20,088	0	0	0	20,088	20,088
							Voted-Sixth- Schedule-Garo	6	Voucher	20,088	0	0	0	20,088	20,088
						Total Object I	Head 2:			40,176	0	0	0	40,176	40,176
						Total Sub Hea	nd :			3,92,980	0	17,000	19,250	3,56,730	3,92,980

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

93

Run Date:

Demand: 48 Housing, Dairy Dev	evelopment, Agricultural Research a	and Education								
Department : A.H and Vety Departmen	nt									
Treasury Tura Treasury										
:	1 Off T									
D.D.O.: 100006 Senior Dairy De	evelopment Officer, Tura									
Month of Account: SEP/2020 Major Sub Minor Sub Sub Obj Head Major Head Head Sub Head Head	oject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102	Total Minor Hea	ad 102 :			13,60,915	0	1,14,005	60,500	11,86,410	13,60,915
	Total Sub Major	r Head 0:			14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
	Total Major Hea	ad 2404:			14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
	Total of Month	:			14,50,914	0	1,14,005	60,500	12,76,409	14,50,914
Month of Account: OCT/2020										
Major Sub Minor Sub Sub Obj Head Major Head Head Sub	oject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head Head	Semic				(State)		8009	- 7610		(A.G.))
	, , , , , , , , , , , , , , , , , , ,	Voted-Sixth- Schedule-Garo	17	Voucher	29,139	0	0	0	29,139	29,139
		Voted-Sixth- Schedule-Garo	19	Voucher	29,139	0	0	0	29,139	29,139
		Voted-Sixth- Schedule-Garo	2	Voucher	5,85,736	0	76,005	35,750	4,73,981	5,85,736
		Voted-Sixth- Schedule-Garo	3	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
	,	Voted-Sixth- Schedule-Garo	34	Voucher	8,064	0	0	0	8,064	8,064
	,	Voted-Sixth- Schedule-Garo	4	Voucher	26,242	0	0	0	26,242	26,242
		Voted-Sixth- Schedule-Garo	G1	Voucher	95,756	0	8,000	0	87,756	95,756
	Total Object He	ead 1:			9,08,546	0	97,005	41,250	7,70,291	9,08,546
02.	2	Voted-Sixth- Schedule-Garo	20	Voucher	29,160	0	0	0	29,160	29,160

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

94

I)emar	nd:	48 Housin	g, Dairy	Development, Agri	cultural Research	n and Education								
D	epart	ment:	A.H and Vet	y Depar	tment										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Offic	cer, Tura									
Mo	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Yura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	21	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2:			68,040	0	0	0	68,040	68,040
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	25	Voucher	7,980	0	0	0	7,980	7,980
					Allowances		Voted-Sixth- Schedule-Garo	26	Voucher	8,720	0	0	0	8,720	8,720
							Voted-Sixth- Schedule-Garo	27	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Garo	G3	Voucher	8,760	0	0	0	8,760	8,760
							Voted-Sixth- Schedule-Garo	G4	Voucher	11,860	0	0	0	11,860	11,860
							Voted-Sixth- Schedule-Garo	G5	Voucher	5,660	0	0	0	5,660	5,660
						Total Object I	Head 11:			50,660	0	0	0	50,660	50,660
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	16	Voucher	14,820	0	0	0	14,820	14,820
						Total Object I	Head 13:			14,820	0	0	0	14,820	14,820
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	24	Voucher	42,500	0	0	0	42,500	42,500
					Equipments	Total Object I	Head 21:			42,500	0	0	0	42,500	42,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	13	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	6	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 51 :								
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

95

Run Date:

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Der	mand	:	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
Dep	artm	ent :	A.H and Vety	Depart	tment										
Tre	asury	,	Tura Treasury												
D.D	.O.:		100006 Seni	or Dair	y Development Offic	er, Tura									
Mont	th of A	Accou	int: OCT/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2404 00	0 10		01) Central Dairy Khasi/	0	51.Motor Vehicles					42,500	0	0	0	42,500	42,500
		ר	Tura/ Jowai		52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	14	Voucher	11,500	0	0	0	11,500	11,500
					Plant		Voted-Sixth- Schedule-Garo	15	Voucher	12,650	0	0	0	12,650	12,650
						Total Object I	Head 52 :			24,150	0	0	0	24,150	24,150
						Total Sub Hea	nd:			11,51,216	0	97,005	41,250	10,12,961	11,51,216
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
						Total Object I	Head 1:			3,52,804	0	17,000	19,250	3,16,554	3,52,804
					02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	19,440	0	0	0	19,440	19,440
							Voted-Sixth- Schedule-Garo	23	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Head 2 :			38,880	0	0	0	38,880	38,880
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	28	Voucher	3,600	0	0	0	3,600	3,600
					Allowances		Voted-Sixth- Schedule-Garo	29	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	30	Voucher	3,720	0	0	0	3,720	3,720
							Voted-Sixth- Schedule-Garo	31	Voucher	3,600	0	0	0	3,600	3,600
							Voted-Sixth- Schedule-Garo	32	Voucher	9,970	0	0	0	9,970	9,970
							Voted-Sixth- Schedule-Garo	33	Voucher	5,680	0	0	0	5,680	5,680

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

96

Run Date:

Demand: 48	Housing, Dair	y Development, Agri	cultural Research an	d Education								
Department : A.H.	I and Vety Depar	rtment										
Treasury Tur	a Treasury											
D.D.O. : 100	0006 Senior Dai	ry Development Offi	cer, Tura									
Month of Account: OC	T/2020											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2404 00 102 (03) Creamer Making Cent	ry & Ghee 0 tre, Tura	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	i d 11 :			30,170	0	0	0	30,170	30,170
		(13) Office Expenses		oted-Sixth- chedule-Garo	12	Voucher	900	0	0	0	900	900
			Total Object Hea	d 13:			900	0	0	0	900	900
		51.Motor Vehicles		oted-Sixth- chedule-Garo	10	Voucher	16,250	0	0	0	16,250	16,250
				oted-Sixth- chedule-Garo	11	Voucher	96,250	0	0	0	96,250	96,250
				oted-Sixth- chedule-Garo	9	Voucher	16,250	0	0	0	16,250	16,250
			Total Object Hea	d 51:			1,28,750	0	0	0	1,28,750	1,28,750
		52. Machinery Equipment/Tools &		oted-Sixth- chedule-Garo	7	Voucher	8,000	0	0	0	8,000	8,000
		Plant		oted-Sixth- chedule-Garo	8	Voucher	8,000	0	0	0	8,000	8,000
			Total Object Hea	id 52 :			16,000	0	0	0	16,000	16,000
			Total Sub Head:	:			5,67,504	0	17,000	19,250	5,31,254	5,67,504
			Total Minor Head	d 102:			17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
			Total Sub Major	Head 0:			17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
			Total Major Head	d 2404:			17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
			Total of Month	•			17,18,720	0	1,14,005	60,500	15,44,215	17,18,720
Month of Account: NO	V/2020											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

97

Run Date:

	D emai	nd:	48 Hous	ing, Dairy	y Development, Agric	ultural Research	n and Education								
D	epart	tment :	A.H and V	ety Depar	tment										
Т	reasu	ıry	Tura Treasu	ıry											
Ď	.D.O.	.:	100006 S	enior Dair	ry Development Office	er, Tura									
Me	onth o	of Accor	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Kha Fura/ Jowai	si/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	2	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
							Voted-Sixth- Schedule-Garo	4	Voucher	29,139	0	0	0	29,139	29,139
							Voted-Sixth- Schedule-Garo	5	Voucher	27,147	0	0	0	27,147	27,147
							Voted-Sixth- Schedule-Garo	6	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,736
							Voted-Sixth- Schedule-Garo	G1	Voucher	98,444	0	8,500	0	89,944	98,444
						Total Object I	Head 1:			9,04,075	0	92,310	41,250	7,70,515	9,04,075
					02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	30,132	0	0	0	30,132	30,132
							Voted-Sixth- Schedule-Garo	8	Voucher	40,176	0	0	0	40,176	40,176
						Total Object I	Head 2 :			70,308	0	0	0	70,308	70,308
						Total Sub Hea	nd:			9,74,383	0	92,310	41,250	8,40,823	9,74,383
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
							Voted-Sixth- Schedule-Garo	3	Voucher	32,252	0	0	0	32,252	32,252
						Total Object H	Head 1:			3,85,056	0	17,000	19,250	3,48,806	3,85,056
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	20,088	0	0	0	20,088	20,088
							Voted-Sixth-	9	Voucher	20,088	0	0	0	20,088	20,088

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

98

Run Date:

D	emar	nd:	48 Housir	ng, Dairy	Development, Agric	ultural Research	and Education								
D	enart	ment :	A.H and Vet	v Denari	ment										
T	reasu	ry	Tura Treasury	У											
Ď	.D.O.	:	100006 Ser	ior Dair	y Development Office	er, Tura									
Mo	onth o	of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghee	0	02. Wages	Total Object F	Iead 2 :			40,176	0	0	0	40,176	40,176
			Making Centre, Tura			Total Sub Hea	d :			4,25,232	0	17,000	19,250	3,88,982	4,25,232
			(18) Assistant Director (Diary) Tura	0	02.Wages		Voted-Sixth- Schedule-Garo	11	Voucher	20,088	0	0	0	20,088	20,088
						Total Object H	Iead 2 :			20,088	0	0	0	20,088	20,088
						Total Sub Hea	d :			20,088	0	0	0	20,088	20,088
						Total Minor H	lead 102 :			14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
						Total Sub Maj	or Head 0:			14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
						Total Major H	lead 2404:			14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
						Total of Montl	h :			14,19,703	0	1,09,310	60,500	12,49,893	14,19,703
Mo	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Meseb/ Municipal Board	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	34	Voucher	11,578	0	0	0	11,578	11,578
			Telephone Bills (Bsnl)			Total Object H	Iead 13 :			11,578	0	0	0	11,578	11,578
						Total Sub Hea	d :			11,578	0	0	0	11,578	11,578
						Total Minor H	lead 1:			11,578	0	0	0	11,578	11,578
		102	(01) Central Dairy Khasi	0	(01) Salaries, Sumtuary		Voted-Sixth-	G1	Voucher	98,444	0	8,500	0	89,944	98,444
17:-:4	. 1. 44 //	/	and dow in												

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

99

Run Date:

Demai	nd:	48 Housi	ng, Dair	y Development, Agric	ultural Research	and Education								
Depart	ment:	A.H and Ve	ty Depar	tment										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	100006 Se	nior Daiı	ry Development Office	er, Tura									
Month o	of Accou	nt: DEC/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00		01) Central Dairy Khas ura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	27,147	0	0	0	27,147	27,14
						Voted-Sixth- Schedule-Garo	12	Voucher	29,139	0	0	0	29,139	29,13
						Voted-Sixth- Schedule-Garo	13	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth- Schedule-Garo	15	Voucher	56,000	0	0	0	56,000	56,00
						Voted-Sixth- Schedule-Garo	17	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
						Voted-Sixth- Schedule-Garo	18	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,730
						Voted-Sixth- Schedule-Garo	2	Voucher	1,34,470	0	13,000	5,500	1,15,970	1,34,470
						Voted-Sixth- Schedule-Garo	20	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth- Schedule-Garo	25	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth- Schedule-Garo	27	Voucher	26,271	0	0	0	26,271	26,27
						Voted-Sixth- Schedule-Garo	4	Voucher	5,85,736	0	70,810	35,750	4,79,176	5,85,736
						Voted-Sixth- Schedule-Garo	G4	Voucher	98,444	0	8,500	0	89,944	98,444
					Total Object I	Head 1:			18,63,274	0	1,84,620	82,500	15,96,154	18,63,27
				02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	50,220	0	0	0	50,220	50,220
						Voted-Sixth- Schedule-Garo	5	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-	7							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

100

Run Date:

Ι	Dema r	nd:	48 Housing	, Dairy Development, Agric	cultural Research and	d Education								
D	epart	ment :	A.H and Vety	Department										
T	reasu	ry	Tura Treasury											
.	.D.O.	:	100006 Senio	or Dairy Development Office	cer. Tura									
			nt: DEC/2020	or builty buy eropinent orni										
Major	Sub	Minor Head	Sub	Sub Object Head Sub	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semic				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ (ura/ Jowai	02. Wages		oted-Sixth- chedule-Garo	7	Voucher	19,440	0	0	0	19,440	19,440
						oted-Sixth- chedule-Garo	9	Voucher	9,720	0	0	0	9,720	9,720
İ					Total Object Head	d 2:			1,18,260	0	0	0	1,18,260	1,18,260
				(13) Office Expenses		oted-Sixth- chedule-Garo	30	Voucher	13,090	0	0	0	13,090	13,090
					Total Object Head	d 13:			13,090	0	0	0	13,090	13,090
				51.Motor Vehicles		oted-Sixth- chedule-Garo	31	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head	d 51:			22,500	0	0	0	22,500	22,500
				52. Machinery Equipment/Tools & Plant		oted-Sixth- chedule-Garo	29	Voucher	2,710	0	0	0	2,710	2,710
				Fiant	Total Object Head	d 52 :			2,710	0	0	0	2,710	2,710
					Total Sub Head:	:			20,19,834	0	1,84,620	82,500	17,52,714	20,19,834
			03) Creamery & Ghee (14) (15) (15) (15) (15) (15) (15) (15) (15	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	10	Voucher	32,252	0	0	0	32,252	32,252
					Sc	oted-Sixth- chedule-Garo	14	Voucher	14,000	0	0	0	14,000	14,000
					Sc	oted-Sixth- chedule-Garo	16	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
					Sc	oted-Sixth- chedule-Garo	26	Voucher	32,252	0	0	0	32,252	32,252
1						oted-Sixth- chedule-Garo	3	Voucher	3,52,804	0	17,000	19,250	3,16,554	3,52,804
					Total Object Head	d 1:			7,84,112	0	34,000	38,500	7,11,612	7,84,112

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

101

Run Date:

Dem	nand:	48 Housin	g, Dairy	Development, Agri	cultural Research	and Education								
Depa	artment :	A.H and Vet	y Depart	tment										
Trea	sury	Tura Treasury	7											
D.D.	O.:	100006 Sen	ior Dair	y Development Offic	cer, Tura									
Montl	h of Acco	unt: DEC/2020												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2404 00		(03) Creamery & Ghee Making Centre, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	21	Voucher	40,176	0	0	0	40,176	40,176
						Voted-Sixth- Schedule-Garo	22	Voucher	20,088	0	0	0	20,088	20,088
						Voted-Sixth- Schedule-Garo	6	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth- Schedule-Garo	8	Voucher	19,440	0	0	0	19,440	19,440
					Total Object F	Iead 2:			99,144	0	0	0	99,144	99,144
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	32	Voucher	1,350	0	0	0	1,350	1,350
					Total Object H	Iead 13 :			1,350	0	0	0	1,350	1,350
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	33	Voucher	16,250	0	0	0	16,250	16,250
					Total Object H	Iead 51:			16,250	0	0	0	16,250	16,250
					Total Sub Hea	d :			9,00,856	0	34,000	38,500	8,28,356	9,00,856
		(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G3	Voucher	12,544	0	0	0	12,544	12,544
					Total Object H	Iead <i>1 :</i>			12,544	0	0	0	12,544	12,544
					Total Sub Hea	d :			12,544	0	0	0	12,544	12,544
					Total Minor H	lead 102 :			29,33,234	0	2,18,620	1,21,000	25,93,614	29,33,234
					Total Sub Maj	or Head θ :			29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812
					Total Major H	lead 2404 :			29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812

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

Shillong

Page No.
Run Date:

102

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Development, Agricult	ural Research and Education						
Department :	A.H and Vety Department							
Treasury	Tura Treasury							
D.D.O. :	100006 Senior Dairy Development Officer,	Tura						
Month of Accoun	nt: DEC/2020							
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
	T	otal of Month :	29,44,812	0	2,18,620	1,21,000	26,05,192	29,44,812
	T	otal of DDO 100006:	1,44,00,010	63,000	11,45,965	4,84,000	1,27,07,045	1,43,37,010
Reconciliation	Portion							
Month of Account:	06/2020							
	1) Central Dairy Khasi/ Tura/ 0 (01) Salaries, Sumtuary Wai Allowance	State Plan Voted-Sixtl	th-Schedule-Garo 6					26,319
	1) Central Dairy Khasi/ Tura/ 0 (01) Salaries, Sumtuary wai Allowance	State Plan Voted-Sixtl	th-Schedule-Garo 5					26,319
		DDO wise reconcilation Total :	:					52,638
Internal Adjustm	ent of A.G. Office:							
Summary of DDC) wise expenditure_	DDO wise Total (Original +Re	econcilation+IA):					1,43,89,648
2404 00 1	(02) Payment Due To Meseb/ Municipal Board/ Telephone Bills (Bsnl)	0 13. Office Expenses	Voted-Sixth-Schedule-Garo					1,61,341
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					88,20,774
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 02. Wages	Voted-Sixth-Schedule-Garo					6,87,603
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 06. Medical Treatment	Voted-Sixth-Schedule-Garo					9,764

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

103

Dei	man	d :	48 Housing, Dairy Development, Agricultu	ıral Rese	earch and Education		
Dep	partn	nent :	A.H and Vety Department				
Tre	easur	'y	Tura Treasury				
D.D	D.O. :		100006 Senior Dairy Development Officer,	Tura			
Summ	ary	of DD	O wise expenditure_				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,660
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,410
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	65,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	65,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	26,860
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,81,400
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,07,832
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	06. 06. Medical Treatment	Voted-Sixth-Schedule-Garo	28,452
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,170
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	96,250
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,45,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo	16,000

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

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :	08/02/2021

Demand:	48 Housing, Dairy Development, Ag	ricultural Re	esearch and Education	on	
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100006 Senior Dairy Development Off	ficer, Tura			
Summary of DDO	wise expenditure_				
			Plant		
2404 00 102 (1	18) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	12,544
2404 00 102 (1	18) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	20,088
					1,43,89,648

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

105

I	Dema	nd:	48 Housin	g, Dairy	Development, Agri	cultural Research	and Education								
D	epar	tment :	A.H and Vety	Depar	tment										
T	reası	ıry	Tura Treasury												
i	D.D.O	· :	100014 Exe	cutive I	Engineer (Cew) A.H.	& Vety Deptt.W	est Garo Hills, Tur	a.							
M	onth	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Am (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009 -	7610		(A.G.))
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	4	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 27:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	lead 53 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Maj	jor Head 7:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Major H	lead 2216:			1,00,000	0	0	0	1,00,000	1,00,000
2404	00		Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	12	Voucher	6,07,500	0	0	0	6,07,500	6,07,500
			Departmental Non- Residential Buildings-			Total Object I	Head 27:			6,07,500	0	0	0	6,07,500	6,07,500
						Total Sub Hea	d:			6,07,500	0	0	0	6,07,500	6,07,500
						Total Minor H	lead 800 :			6,07,500	0	0	0	6,07,500	6,07,500
						Total Sub Maj	or Head θ :			6,07,500	0	0	0	6,07,500	6,07,500
						Total Major H	lead 2404 :			6,07,500	0	0	0	6,07,500	6,07,500
						Total of Mont	h :			7,07,500	0	0	0	7,07,500	7,07,500
M	onth	of Acco	ount: OCT/2020												
		or 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 Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

106

	Dema	nd:	48 Housin	g, Dair	y Development, Agri	cultural Research	and Education								
I	Depar	tment	: A.H and Vety	Depar	tment										
7	reası	ury	Tura Treasury												
i	D.D.O	.:	100014 Exe	cutive I	Engineer (Cew) A.H.	& Vety Deptt.W	est Garo Hills, Tur	a.							
M	onth	of Acc	ount: OCT/2020												
			r Sub l 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.))
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	6	Voucher	87,500	0	0	0	87,500	87,500
						Total Object I	Head 27 :			87,500	0	0	0	87,500	87,500
						Total Sub Hea	ıd:			87,500	0	0	0	87,500	87,500
						Total Minor H	Iead 53:			87,500	0	0	0	87,500	87,500
						Total Sub Maj	jor Head 7:			87,500	0	0	0	87,500	87,500
						Total Major H	lead 2216 :			87,500	0	0	0	87,500	87,500
2404	00	800	Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	5	Voucher	6,50,000	0	0	0	6,50,000	6,50,000
			Departmental Non- Residential Buildings-			Total Object I	Head 27 :			6,50,000	0	0	0	6,50,000	6,50,000
						Total Sub Hea	ıd:			6,50,000	0	0	0	6,50,000	6,50,000
						Total Minor H	lead 800 :			6,50,000	0	0	0	6,50,000	6,50,000
						Total Sub Maj	jor Head θ :			6,50,000	0	0	0	6,50,000	6,50,000
						Total Major H	lead 2404 :			6,50,000	0	0	0	6,50,000	6,50,000
						Total of Mont	h :			7,37,500	0	0	0	7,37,500	7,37,500
M	onth	of Acc	ount: DEC/2020												
		or Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

107

Run Date:

D	eman	id:	48 Housing	g, Dair	y Development, Agri	cultural Resear	rch and Education								
De	epartr	ment :	A.H and Vety	Depar	tment										
Tı	easur	ry	Tura Treasury												
D.	D.O.	:	100014 Exec	cutive I	Engineer (Cew) A.H.	& Vety Deptt.	West Garo Hills, Tur	ra.							
Mo	nth o	f Accou	unt: DEC/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	l 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	Ì	(01) Construction And Maintenance Of Departmental Non-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	28	Voucher	10,190	0	0	0	10,190	10,190
			Residential Buildings-			Total Objec	t Head 27 :			10,190	0	0	0	10,190	10,190
						Total Sub H	ead :			10,190	0	0	0	10,190	10,190
						Total Minor	Head 800:			10,190	0	0	0	10,190	10,190
						Total Sub M	Iajor Head θ :			10,190	0	0	0	10,190	10,190
						Total Major	Head 2404:			10,190	0	0	0	10,190	10,190
						Total of Mo	nth :			10,190	0	0	0	10,190	10,190
Rec	oncil	liation	ı Portion			Total of DD	O 100014:			14,55,190	0	0	0	14,55,190	14,55,190
Int	ernal .	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e_</u>		DDO v	vise Total (Original	+Reconcil	ation+IA) :						14,55,190
2210	2216 07 53 (02) Other Maintenance Expenditure						7.Minor Vorks/Maintenance		-Sixth-Schedu	ıle-Garo					1,00,000
2210	5 07	53 (02) Other Maintenance Expenditure 2 27.Minor Works/Maintenance					l-Sixth-Schedu	ıle-Garo					87,500		
2404	404 00 800 (01) Construction And Maintenance O Departmental Non-Residential Buildin						7. Minor Vorks/Maintenance		l-Sixth-Schedu	ıle-Garo					12,67,690
									•						·

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Development, Agricultural Research and Education
Department :	A.H and Vety Department
Treasury	Tura Treasury
D.D.O. :	100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills, Tura.
Summary of DDO wise expenditure	
	14,55,190

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

109

Run Date:

I	emai	nd:	48 Housin	ıg, Dairy	Development, Ag	gricultural Research	and Education								
D	epart	ment	: A.H and Vet	y Depar	tment										
T	reasu	ry	Tura Treasury	7											
	.D.O.				rirector (Dairy) A	h & Vetv Tura									
			ount: APR/2020												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2404	00	102	(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Object I	Iead 1 :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Sub Hea	d :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Minor H	lead 102 :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Sub Maj	for Head θ :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Major H	lead 2404:			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total of Mont	h :			1,10,204	0	7,000	0	1,03,204	1,10,204
Me	onth (of Acco	ount: MAY/2020												
Head		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Object I	Iead <i>1 :</i>			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Sub Hea	d:			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Minor H	lead 102 :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Sub Maj	or Head θ :			1,10,204	0	7,000	0	1,03,204	1,10,204
						Total Major H	lead 2404 :			1,10,204	0	7,000	0	1,03,204	1,10,204

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

110

Run Date:

_			40 ** :			1. 15.	1.771								
I	Demai	nd :	48 Housin	g, Dair	y Development, Agric	cultural Research	and Education								
D)epart	ment:	A.H and Vety	Depar Depar	tment										
Т	reasu	ıry	Tura Treasury												
Ď).D.O.	. :	100021 Ass	istant D	Pirector (Dairy) Ah &	& Vety Tura									
M	onth o	of Acco	unt: MAY/2020												
•		Minor r Head	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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,10,204	. 0	7,000	0	1,03,204	1,10,20
M	onth o	of Acco	unt: JUN/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	26,319	0	0	0	26,319	26,319
							Voted-Sixth- Schedule-Garo	6	Voucher	26,319	0	0	0	26,319	26,319
						Total Object I	Head 1:			52,638	0	0	0	52,638	52,638
						Total Sub Hea	ıd:			52,638	0	0	0	52,638	52,638
		1	(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	7	Voucher	57,776	0	0	0	57,776	57,770
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	0	7,000	0	1,03,204	1,10,20
						Total Object I	Head 1:			1,67,980	0	7,000	0	1,60,980	1,67,98
						Total Sub Hea	ıd:			1,67,980	0	7,000	0	1,60,980	1,67,98
						Total Minor H	Iead 102 :			2,20,618	0	7,000	0	2,13,618	2,20,618
						Total Sub Ma	jor Head θ :			2,20,618	0	7,000	0	2,13,618	2,20,618
						Total Major H	Iead 2404:			2,20,618	0	7,000	0	2,13,618	2,20,618
						Total of Mont	h :			2,20,618	0	7,000	0	2,13,618	2,20,618

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

111

T.)emar	nd :	48 Housin	ng, Dairy	Development, Ag	gricultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	100021 Ass	sistant D	irector (Dairy) A	h & Vety Tura									
Mo	onth o	of Accou	nt: JUL/2020			•									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		8) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	. 0	7,000	0	1,03,204	1,10,204
						Total Object I	Iead 1 :			1,10,204	0	7,000	0	1,03,204	1,10,204
					02.Wages		Voted-Sixth- Schedule-Garo	8	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Iead 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	d :			1,29,644	0	7,000	0	1,22,644	1,29,644
						Total Minor H	lead 102 :			1,29,644	0	7,000	0	1,22,644	1,29,644
						Total Sub Maj	or Head θ :			1,29,644	0	7,000	0	1,22,644	1,29,644
						Total Major H	lead 2404:			1,29,644	0	7,000	0	1,22,644	1,29,644
						Total of Mont	h :			1,29,644	0	7,000	0	1,22,644	1,29,644
Mo	onth o	of Accou	nt: AUG/2020												
		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			Head						(State)		8009	- 7610		(A.G.))
2404	00	1 1	8) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	2	Voucher	19,468	0	0	0	19,468	19,468
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	. 0	7,000	0	1,03,204	1,10,204
						Total Object I	Iead 1:			1,29,672	0	7,000	0	1,22,672	1,29,672
						Total Sub Hea	d :			1,29,672	0	7,000	0	1,22,672	1,29,672

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

112

Run Date:

Deman	nd:	48 Housin	ıg, Dairy	y Development, Ag	ricultural Research	h and Education								
Departi	ment:	A.H and Vety	y Depar	tment										
Treasu	ry	Tura Treasury	7											
D.D.O.	:	100021 Ass	istant D	Pirector (Dairy) Al	n & Vety Tura									
Month o	of Accour	nt: AUG/2020												
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 Major		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2404 00	102				Total Minor F	Head 102:			1,29,672	0	7,000	0	1,22,672	1,29,672
					Total Sub Ma	jor Head θ :			1,29,672	0	7,000	0	1,22,672	1,29,672
					Total Major H	Head 2404:			1,29,672	0	7,000	0	1,22,672	1,29,672
					Total of Mont	h :			1,29,672	0	7,000	0	1,22,672	1,29,672
Month o	of Accoun	nt: SEP/2020												
									Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub				Object Head	Categorised Schma	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Major Sub Head Major Head	r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G			
Head Major Head	r Head		Sub Head	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Voucher	Amount		(as per A.G	. A&E)		Amount
Head Major Head	r Head	Head 8) Assistant Director	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head 8) Assistant Director	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,10,204	by DDO 0	(as per A.G 8009 7,000	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Schme	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	G2	Voucher	Amount (State) 1,10,204 1,10,204	0 0	(as per A.G 8009 7,000 7,000	. A&E) - 7610 0	(as per SOP) 1,03,204 1,03,204	Amount (A.G.)) 1,10,204 1,10,204
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088	0 0 0	(as per A.G 8009 7,000 7,000	. A&E) - 7610 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088	Amount (A.G.)) 1,10,204 1,10,204 20,088
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Schme Total Object I Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088 20,088	0 0 0 0	7,000 7,000 0	. A&E) - 7610 0 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088 20,088	Amount (A.G.)) 1,10,204 1,10,204 20,088
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Total Object I Total Object I Total Sub Hea	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad: Head 102:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088 20,088 1,30,292	0 0 0 0	(as per A.G 8009 7,000 0 0 7,000	. A&E) - 7610 0 0 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088 20,088 1,23,292	Amount (A.G.)) 1,10,204 1,10,204 20,088 20,088 1,30,292
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Total Object I Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad: Head 102: jor Head 0:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292	0 0 0 0 0	(as per A.G 8009 7,000 0 0 7,000 7,000	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088 20,088 1,23,292 1,23,292	Amount (A.G.)) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292
Head Major Head	r Head	Head 8) Assistant Director	Sub Head	01.Salary	Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Ma	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad: Head 102: jor Head 0: Head 2404:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292 1,30,292	0 0 0 0 0 0	(as per A.G 8009 7,000 0 0 7,000 7,000 7,000	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088 20,088 1,23,292 1,23,292 1,23,292	Amount (A.G.)) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292 1,30,292
Head Major Head	102 (18)	Head 8) Assistant Director	Sub Head	01.Salary	Total Object I Total Object I Total Sub Hea Total Minor H Total Sub Ma Total Major H	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: ad: Head 102: jor Head 0: Head 2404:	G2	Voucher	Amount (State) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292 1,30,292 1,30,292	0 0 0 0 0 0 0	(as per A.G 8009 7,000 0 0 7,000 7,000 7,000 7,000	. A&E) - 7610 0 0 0 0 0 0 0 0 0 0	(as per SOP) 1,03,204 1,03,204 20,088 20,088 1,23,292 1,23,292 1,23,292 1,23,292	Amount (A.G.)) 1,10,204 1,10,204 20,088 20,088 1,30,292 1,30,292 1,30,292 1,30,292

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

113

]	Demai	nd:	48 Housi	ng, Dair	y Development, Ag	gricultural Research	n and Education								
I	Depart	ment :	A.H and Vet	y Depar	tment										
7	reasu	ry	Tura Treasur	у											
- :).D.O.				Director (Dairy) A	h & Vetv Tura									
			unt: OCT/2020												
Majoi	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	. 0	17,000	0	93,204	1,10,204
						Total Object I	Head 1:			1,10,204	0	17,000	0	93,204	1,10,204
					02.Wages		Voted-Sixth- Schedule-Garo	18	Voucher	19,440	0	0	0	19,440	19,440
						Total Object I	Head 2 :			19,440	0	0	0	19,440	19,440
						Total Sub Hea	ıd :			1,29,644	. 0	17,000	0	1,12,644	1,29,644
						Total Minor H	Iead 102 :			1,29,644	0	17,000	0	1,12,644	1,29,644
						Total Sub Ma	jor Head θ :			1,29,644	. 0	17,000	0	1,12,644	1,29,644
						Total Major H	Iead 2404:			1,29,644	0	17,000	0	1,12,644	1,29,644
						Total of Mont	h :			1,29,644	. 0	17,000	0	1,12,644	1,29,644
M	onth o	of Acco	unt: NOV/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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		(18) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	G2	Voucher	1,10,204	. 0	17,000	0	93,204	1,10,204
						Total Object I	Head 1:			1,10,204	0	17,000	0	93,204	1,10,204
						Total Sub Hea	ıd :			1,10,204	. 0	17,000	0	93,204	1,10,204
						Total Minor H	Iead 102 :			1,10,204	. 0	17,000	0	93,204	1,10,204

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

114

Run Date:

Demand : 48 Housing, Dairy Development, A	gricultural Research and Education			
Department: A.H and Vety Department				
Treasury Tura Treasury				
D.D.O.: 100021 Assistant Director (Dairy) A	h & Vety Tura			
Month of Account: NOV/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP) Am
Head Head	Semic	(State)	8009 - 7610	(A
2404 00	Total Sub Major Head θ :	1,10,204 0	17,000 0	93,204 1,10
	Total Major Head 2404:	1,10,204 0	17,000 0	93,204 1,10
	Total of Month:	1,10,204 0	17,000 0	93,204 1,10
Month of Account: DEC/2020				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount G (as per SOP) Am
Head Head		(State)	8009 - 7610	(A
2404 00 102 (18) Assistant Director 0 01.Salary (Diary) Tura	Voted-Sixth- 19 <i>Voucher</i> Schedule-Garo	1,13,340 0	19,500 0	93,840 1,13
	Voted-Sixth- G2 <i>Voucher</i> Schedule-Garo	1,13,340 0	19,500 0	93,840 1,13
	Total Object Head 1:	2,26,680 0	39,000 0	1,87,680 2,20
02.Wages	Voted-Sixth- 11 <i>Voucher</i> Schedule-Garo	19,440 0	0 0	19,440
	Voted-Sixth- 24 <i>Voucher</i> Schedule-Garo	20,088 0	0 0	20,088 20
				20.520
	Total Object Head 2:	39,528 0	0 0	39,528
	Total Object Head 2 : Total Sub Head :	39,528 0 2,66,208 0	0 0 39,000 0	2,27,208 2,66
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	Total Sub Head:	2,66,208 0	39,000 0	2,27,208 2,66

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

Shillong

Page No.
Run Date:

115

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: 48 Housing, Dairy Development, Agric	cultural Research and Education						
Department : A.H and Vety Department							
Treasury Tura Treasury							
•	2 V. (T						
D.D.O.: 100021 Assistant Director (Dairy) Ah &	& vety Tura						
Month of Account: DEC/2020		Gross	Deduction	Deduction Ar	t	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	by DDO	(as per A.G. A		(as per SOP)	Amount
Head Head	Seime	(State)		8009 -	7610		(A.G.))
	Total of Month:	2,66,20	8 0	39,000	0	2,27,208	2,66,208
	Total of DDO 100021:	13,36,69	0 0	1,15,000	0	12,21,690	13,36,690
Reconciliation Portion							
Month of 06/2020 Account:							
2404 0 102 (01) Central Dairy Khasi/ Tura/ 0 (01) Salaries, Sumto Jowai Allowance	uary State Plan Voted-Sixth-Schedule-Garo	5					-26,319
2404 0 102 (18) Assistant Director (Diary) 0 01.Salary Tura	State Plan Voted-Sixth-Schedule-Garo	7					-57,776
2404 0 102 (18) Assistant Director (Diary) 0 02.Wages Tura	State Plan Voted-Sixth-Schedule-Garo	7					57,776
2404 0 102 (01) Central Dairy Khasi/ Tura/ 0 (01) Salaries, Sumto Jowai Allowance	uary State Plan Voted-Sixth-Schedule-Garo	6					-26,319
Month of 08/2020 Account:							
2404 0 102 (18) Assistant Director (Diary) 0 02.Wages Tura	State Plan Voted-Sixth-Schedule-Garo	2					19,468
2404 0 102 (18) Assistant Director (Diary) 0 01.Salary Tura	State Plan Voted-Sixth-Schedule-Garo	2					-19,468
	DDO wise reconcilation Total:						-52,638
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA)	:					12,84,052

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

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Demand :	48 Housing, Dairy Development, Agric	ultural Res	search and Education		
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100021 Assistant Director (Dairy) Ah &	Vety Tura	a		
Summary of DDO w	vise expenditure_				
2404 00 102 (0)	1) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	0
2404 00 102 (18	8) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	11,08,312
2404 00 102 (18	8) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	1,75,740
					12,84,052
4					

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

117

Run Date:

I)emai	nd:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ď	.D.O.	. :	100001 Di	strict A.I	H & Veterinary Office	er North Garo Hi	ills								
Me	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	66,643	2,800	4,500	2,750	56,593	63,843
							Voted-Sixth- Schedule-Garo	2	Voucher	2,82,928	1,400	36,000	2,750	2,42,778	2,81,528
							Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
						Total Object H	Iead 1:			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
						Total Sub Hea	d:			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
						Total Minor H	lead 102 :			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
						Total Sub Maj	jor Head θ :			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
						Total Major H	lead 2404:			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
						Total of Montl	h :			3,95,897	4,200	40,500	5,500	3,45,697	3,91,697
Me	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,49,571	0	40,500	5,500	3,03,571	3,49,571
						Total Object H	Head 1:			3,49,571	0	40,500	5,500	3,03,571	3,49,571
						Total Sub Hea	d:			3,49,571	0	40,500	5,500	3,03,571	3,49,571
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

118

Run Date:

	Dema	nd:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
I	Depar	tment :	A.H and Ve	ty Depar	tment										
T	reası	ıry	Resubelpara	Treasury	7										
i	D.D.O	.:	100001 Dis	strict A.I	H & Veterinary Office	er North Garo Hi	lls								
M	onth	of Acco	unt: MAY/2020												
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	102	(06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Total Object H	lead 1 :			46,326	0	0	0	46,326	46,326
						Total Sub Hea	d :			46,326	0	0	0	46,326	46,326
						Total Minor H	ead 102:			3,95,897	0	40,500	5,500	3,49,897	3,95,897
						Total Sub Maj	or Head 0:			3,95,897	0	40,500	5,500	3,49,897	3,95,897
						Total Major H	ead 2404:			3,95,897	0	40,500	5,500	3,49,897	3,95,897
						Total of Month	ı :			3,95,897	0	40,500	5,500	3,49,897	3,95,897
M	onth	of Acco	unt: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	3	Voucher	2,84,503	0	40,500	5,500	2,38,503	2,84,503
							Voted-Sixth- Schedule-Garo	4	Voucher	61,708	0	0	0	61,708	61,708
						Total Object H	Iead 1 :								
37:-:4	at bette	//oamoah	oog gov in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

119

Run Date:

D	eman	nd:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epartı	ment :	A.H and Ve	ty Depart	ment										
T	reasui	ry	Resubelpara	Treasury											
Ď	.D.O.	:	100001 Di	strict A.H	I & Veterinary Office	er North Garo Hi	lls								
Mc	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance					3,92,537	0	40,500	5,500	3,46,537	3,92,537
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	4,750	0	0	0	4,750	4,750
							Voted-Sixth- Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			14,750	0	0	0	14,750	14,750
						Total Sub Hea	d :			4,07,287	0	40,500	5,500	3,61,287	4,07,287
		(0	6) Chilling Centre-	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	7	Voucher	55,750	0	0	0	55,750	55,750
					Equipments	Total Object H	lead 21 :			55,750	0	0	0	55,750	55,750
						Total Sub Hea	d :			55,750	0	0	0	55,750	55,750
						Total Minor H	ead 102:			4,63,037	0	40,500	5,500	4,17,037	4,63,037
						Total Sub Maj	or Head θ :			4,63,037	0	40,500	5,500	4,17,037	4,63,037
						Total Major H	ead 2404:			4,63,037	0	40,500	5,500	4,17,037	4,63,037
						Total of Month	ı :			4,63,037	0	40,500	5,500	4,17,037	4,63,037
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary		Voted-Sixth-	3	Voucher	2,84,503	0	40,500	5,500	2,38,503	2,84,503

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

120

Run Date:

I	Demar	nd:	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment:	A.H and Ve	ety Depart	tment										
T	reasu	ry	Resubelpara	Treasury											
D	D.O.	:	100001 D	istrict A.F	I & Veterinary Office	r North Garo Hi	ills								
Me	onth o	of Accou	int: JUL/2020												
		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 Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	61,708	0	0	0	61,708	61,708
						Total Object H	Head 1 :			3,46,211	0	40,500	5,500	3,00,211	3,46,211
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Total Object F	Head 2:			46,326	0	0	0	46,326	46,326
						Total Sub Hea	d:			3,92,537	0	40,500	5,500	3,46,537	3,92,537
						Total Minor H	Iead 102 :			3,92,537	0	40,500	5,500	3,46,537	3,92,537
						Total Sub Maj	jor Head θ :			3,92,537	0	40,500	5,500	3,46,537	3,92,537
						Total Major H	lead 2404:			3,92,537	0	40,500	5,500	3,46,537	3,92,537
						Total of Montl	h :			3,92,537	0	40,500	5,500	3,46,537	3,92,537
Me	onth o	of Accou	int: AUG/2020												
		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		2011111				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth-	3	Voucher	2,91,836	0	40,500	5,500	2,45,836	2,91,836

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

121

Run Date:

Den	nand:	48 I	Housing, Dair	y Development, Agric	cultural Research	and Education								
Dep	artment :	A.H an	d Vety Depar	rtment										
Trea	asury	Resube	lpara Treasur	y										
D.D.	.0.:	100001	District A.	H & Veterinary Office	er North Garo Hi	ills								
Mont	th of Accou	int: AUG/2	020											
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		11044	Head		Semic						8009	- 7610		(A.G.))
2404 00) 102 (05) Chilling Plar	nt 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	4	Voucher	63,388	0	0	0	63,388	63,388
					Total Object H	Iead 1 :			4,01,550	0	40,500	5,500	3,55,550	4,01,550
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	10	Voucher	3,480	0	0	0	3,480	3,480
				Allowances		Voted-Sixth- Schedule-Garo	11	Voucher	3,460	0	0	0	3,460	3,460
						Voted-Sixth- Schedule-Garo	12	Voucher	4,650	0	0	0	4,650	4,650
						Voted-Sixth- Schedule-Garo	5	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth- Schedule-Garo	6	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth- Schedule-Garo	7	Voucher	3,540	0	0	0	3,540	3,540
						Voted-Sixth- Schedule-Garo	8	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth- Schedule-Garo	9	Voucher	5,840	0	0	0	5,840	5,840
					Total Object H	Iead 11:			28,690	0	0	0	28,690	28,690
					Total Sub Hea	d:			4,30,240	0	40,500	5,500	3,84,240	4,30,240
					Total Minor H	lead 102 :			4,30,240	0	40,500	5,500	3,84,240	4,30,240
					Total Sub Maj	or Head θ :			4,30,240		40,500	5,500	3,84,240	4,30,240
					Total Major H				4,30,240		40,500	5,500	3,84,240	4,30,240
					Total of Montl	h :			4,30,240	0	40,500	5,500	3,84,240	4,30,240

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

122

Run Date:

De	mand:	48 Housi	ng, Dairy	Development, Agric	ultural Research	and Education								
Dep	partment :	A.H and Ve	ty Depart	tment										
Tre	easury	Resubelpara	Treasury											
D.I	0.0. :	100001 Di	strict A.F	I & Veterinary Office	er North Garo Hi	ills								
Mon	th of Accou	int: SEP/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2404	00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	63,388	0	0	0	63,388	63,388
						Voted-Sixth- Schedule-Garo	2	Voucher	2,91,836	0	40,500	5,500	2,45,836	2,91,836
						Voted-Sixth- Schedule-Garo	3	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth- Schedule-Garo	5	Voucher	23,163	0	0	0	23,163	23,163
					Total Object F	Iead 1 :			4,01,550	0	40,500	5,500	3,55,550	4,01,550
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	83,268	0	0	0	83,268	83,268
					Total Object H	Head 2:			83,268	0	0	0	83,268	83,268
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	7	Voucher	5,450	0	0	0	5,450	5,450
					Total Object H	Iead 13 :			5,450	0	0	0	5,450	5,450
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	8	Voucher	30,250	0	0	0	30,250	30,250
				Equipments	Total Object H	Head 21 :			30,250	0	0	0	30,250	30,250
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	6	Voucher	13,000	0	0	0	13,000	13,000
					Total Object H	Iead 51 :			13,000	0	0	0	13,000	13,000
					Total Sub Hea	d :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
					Total Minor H	lead 102 :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
					Total Sub Maj	or Head θ :			5,33,518	0	40,500	5,500	4,87,518	5,33,518

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

123

Demand:	48 Housing	g, Dairy Development, Agr	ricultural Researc	h and Education								
Department :	A.H and Vety	Department										
Treasury	Resubelpara Tı	reasury										
D.D.O. :	100001 Distr	rict A.H & Veterinary Offi	cer North Garo H	lills								
Month of Accou		•										
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2404			Total Major l	Head 2404:			5,33,518	0	40,500	5,500	4,87,518	5,33,518
			Total of Mon	th :			5,33,518	0	40,500	5,500	4,87,518	5,33,518
			Total of DDO	100001:			26,11,126	4,200	2,43,000	33,000	23,30,926	26,06,926
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
Summary of DD6	O wise expenditure	e	DDO wi	se Total (Original -	+Reconcila	tion+IA):						26,06,926
		·										
2404 00 102	(05) Chilling Plant	t		1) Salaries, Sumtua lowance	ry Voted-	-Sixth-Schedule-C	Garo					22,83,116
2404 00 102	(05) Chilling Plant	t	0 02	. Wages	Voted-	Sixth-Schedule-C	Saro					1,29,594
2404 00 102	(05) Chilling Plant	t		1) Travel Expenses, onveyance Allowanc		-Sixth-Schedule-G	Saro					28,690
2404 00 102	(05) Chilling Plant	t	0 (1.	3) Office Expenses	Voted-	Sixth-Schedule-C	Saro					20,200
2404 00 102	(05) Chilling Plant	t	Su	. Materials And applies, Store And quipments	Voted-	Sixth-Schedule-C	Faro					30,250
2404 00 102	(05) Chilling Plant	t	0 51	.Motor Vehicles	Voted-	Sixth-Schedule-C	Saro					13,000
2404 00 102	(06) Chilling Cent	re-		1) Salaries, Sumtua lowance	ry Voted-	Sixth-Schedule-C	Saro					46,326

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

124

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Development, Agricultu	48 Housing, Dairy Development, Agricultural Research and Education											
Department :	A.H and Vety Department												
Treasury	Resubelpara Treasury												
D.D.O. :	100001 District A.H & Veterinary Officer North Garo Hills												
Summary of DDO w	rise expenditure												
2404 00 102 (00	6) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	55,750)							
					26,06,920	6							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

125

Run Date:

	Demar	nd:	48 Ho	ousing, Dairy	Development, Agric	ultural Research	n and Education								
I	Depart	ment:	A.H and	Vety Depart	ment										
7	reasu	ry	Resubelp	ara Treasury											
İ	D.D.O.	:	100002	Dairy Office	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Accou	nt: NOV/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	45,580	0	0	0	45,580	45,580
							Voted-Sixth- Schedule-Garo	2	Voucher	4,19,946	7,958	51,000	0	3,60,988	4,11,988
							Voted-Sixth- Schedule-Garo	3	Voucher	81,863	0	15,000	5,500	61,363	81,863
							Voted-Sixth- Schedule-Garo	4	Voucher	45,580	0	0	0	45,580	45,580
							Voted-Sixth- Schedule-Garo	5	Voucher	81,863	0	15,000	0	66,863	81,863
						Total Object I	Head 1:			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
						Total Sub Hea	nd:			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
						Total Minor H	Iead 102 :			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
						Total Sub Maj	jor Head θ :			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
						Total Major H	Iead 2404:			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
						Total of Mont	h :			6,74,832	7,958	81,000	5,500	5,80,374	6,66,874
M	onth o	of Accou	nt: DEC/202	20											
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	83,481	0	0	0	83,481	83,481
							Voted-Sixth-	10	Voucher	1,26,776	0	0	0	1,26,776	1,26,776

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

126

Run Date:

Dema	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
Depar	tment :	A.H and Vet	y Depart	ment										
Treasu	ıry	Resubelpara 7	Γreasury											
D.D.O	.:	100002 Dai	ry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Month	of Accou	nt: DEC/2020												
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.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,08,355	3,979	12,500	0	1,91,876	2,04,376
						Voted-Sixth- Schedule-Garo	3	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth- Schedule-Garo	6	Voucher	83,481	0	0	0	83,481	83,481
						Voted-Sixth- Schedule-Garo	7	Voucher	2,08,355	3,979	12,500	0	1,91,876	2,04,376
						Voted-Sixth- Schedule-Garo	8	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth- Schedule-Garo	9	Voucher	63,388	0	0	0	63,388	63,388
					Total Object I	Iead 1 :			8,66,488	7,958	25,000	0	8,33,530	8,58,530
				02. Wages	-	Voted-Sixth- Schedule-Garo	4	Voucher	33,372	0	0	0	33,372	33,372
						Voted-Sixth- Schedule-Garo	5	Voucher	15,876	0	0	0	15,876	15,876
					Total Object I	Iead 2:			49,248	0	0	0	49,248	49,248
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	12	Voucher	7,400	0	0	0	7,400	7,400
					Total Object I	Head 13:			7,400	0	0	0	7,400	7,400
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	13	Voucher	9,000	0	0	0	9,000	9,000
				Equipments	Total Object I	Head 21:			9,000	0	0	0	9,000	9,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	11	Voucher	6,000	0	0	0	6,000	6,000
					Total Object I	Head 51 :								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

127

Run Date:

D	eman	d:	48 Housin	g, Dair	y Development, Agr	icultural Rese	arch and Education								
De	epartn	nent :	A.H and Vety	y Depar	tment										
Tı	easur	y	Resubelpara 7	Treasury	7										
D.	D.O. :		100002 Dai	ry Offic	er Chilling Plant G	angdubi North	Garo Hills Resubelpar	ra							
Mo	nth of	Acco	ount: DEC/2020												
Head N			r Sub Head	Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Amo		Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles					6,000	0	0	0	6,000	6,000
						Total Sub	Head :		9,3	38,136	7,958	25,000	0	9,05,178	9,30,178
						Total Mino	or Head 102 :		9,3	38,136	7,958	25,000	0	9,05,178	9,30,178
	Total Sub Major Head θ : 9,38,136 7,958 25,000 0 9,05,178									9,05,178	9,30,178				
						Total Majo	or Head 2404 :		9,3	38,136	7,958	25,000	0	9,05,178	9,30,178
						Total of M	onth :		9,3	38,136	7,958	25,000	0	9,05,178	9,30,178
	• 7	·• .•	D 4			Total of DI	100002:		16,1	12,968	15,916	1,06,000	5,500	14,85,552	15,97,052
			n Portion tment of A.G. Office.												
11110	ernai A	1ujusi	meni oj A.G. Ojjice.	•											
Sumi	mary o	of DI	OO wise expenditur	<u>re</u>		рро	wise Total (Original -	+Reconcilat	tion+IA):						15,97,052
2404	1 00	102	2 (05) Chilling Plan	nt			(01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule-Garo						15,25,404
2404 00 102 (05) Chilling Plant 0 02. Wages Voted-Sixth-Schedule-Garo									49,248						
2404	1 00	102	2 (05) Chilling Plar	nt		0	(13) Office Expenses	Voted-	Sixth-Schedule-Garo						7,400
2404	1 00	102	2 (05) Chilling Plan	nt			21. Materials And Supplies, Store And Equipments	Voted-	Voted-Sixth-Schedule-Garo						9,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

128

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	48 Housing, Dairy Developmen	t, Agricultural Res	search and Education										
Department :	A.H and Vety Department	.H and Vety Department											
Treasury	Resubelpara Treasury	esubelpara Treasury											
D.D.O. :	100002 Dairy Officer Chilling Pl	100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara											
Summary of DDO	wise expenditure												
2404 00 102 (95) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		6,000							
					1	5,97,052							