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

Up to Accounting Month December of Financial Year 2023-2024

Page No.

Run Date: 25/01/2024 ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury** Shillong (North) Treasury 100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong **D.D.O.** : Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 053 2216 07 (02) Other Maintenance 1 27.Minor Voted-Sixth-1631 Voucher 7,90,000 0 0 0 7,90,000 7,90,000 Expenditure Works/Maintenance Schedule-Khasi **Total Object Head--** 27: 7,90,000 0 7,90,000 7,90,000 7,90,000 0 7,90,000 **Total Sub Head:** 7,90,000 0 **Total Minor Head** 53: 7,90,000 7,90,000 7,90,000 **Total Sub Major Head** 7: 7,90,000 0 0 0 7,90,000 7,90,000 **Total Major Head** 2216: 7,90,000 0 0 7,90,000 7.90,000 2404 00 (05) Land And Buildings 0 27. Minor Voted-Sixth-1685 Voucher 11,00,000 0 0 0 11,00,000 11,00,000 (Non-Residential) Works/Maintenance Schedule-Khasi Total Object Head-- 27: 11,00,000 0 0 0 11,00,000 11,00,000 **Total Sub Head:** 11,00,000 0 11,00,000 11,00,000 11,00,000 0 0 11,00,000 11,00,000 191 : **Total Minor Head** 27. Minor General-Voted (01) Construction And 2264 Voucher 2,20,000 0 0 0 2,20,000 2,20,000 Maintenance Of Works/Maintenance Voted-Sixth-2601 8,91,870 Voucher 8,91,870 0 0 0 8,91,870 Departmental Non-Schedule-Khasi Residential Buildings-11,11,870 11,11,870 **Total Object Head-- 27:** 11,11,870 0 0 0 Total Sub Head: 11,11,870 0 11,11,870 11,11,870 800: 0 11,11,870 0 0 11,11,870 11,11,870 **Total Minor Head** 22,11,870 0 0 22,11,870 22,11,870 Total Sub Major Head  $\theta$ : 0 22,11,870 **Total Major Head** 2404: 22,11,870 0 22,11,870

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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25/01/2024

Run Date :

Demand:	48 A	ADMINISTRATION OF DAIRY I	DEVELOPME	ENT							
Department :	A.H and	d Vety Department									
Treasury	Shillong	g (North) Treasury									
D.D.O. :	100004	Executive Engineer (Civil Engin	neering Wing)	A.H. & Vety Dept M	leghalaya Shillong						
Month of Accou	nt: DEC/20	)23									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d 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.))
			Total of Mo	onth :		30,01,870	0 0	0	0	30,01,870	30,01,870
			Total of DD	100004:		30,01,870	0 0	0	0	30,01,870	30,01,870
Reconciliation	Portion										
Internal Adjustm	nent of A.G. (	Office:									
			DDO	wise Total ( Original	l +Reconcilation+IA) :						30,01,870
Summary of DDC	O wise expe	<u>nditure</u>									
2216 07 53	(02) Other I	Maintenance Expenditure		27.Minor Works/Maintenance	Voted-Sixth-Sched	ule-Khasi					7,90,000
2404 00 800	` /	uction And Maintenance Of tal Non-Residential Buildings-		27. Minor Works/Maintenance	General-Voted						2,20,000
2404 00 800	` /	uction And Maintenance Of tal Non-Residential Buildings-		27. Minor Works/Maintenance	Voted-Sixth-Sched	ule-Khasi					8,91,870
2404 00 191	(05) Land A	And Buildings (Non-Residential)		27. Minor Works/Maintenance	Voted-Sixth-Sched	ule-Khasi					11,00,000
											30,01,870

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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_	_		40	TTOES:			<b>.</b>								
Den	nand	l: 	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	I <sup>*</sup>								
Depa	artm	ent :	A.H and Vety	/ Depart	tment										
Trea	asury	y	Shillong (Nort	th) Trea	sury										
D.D.	.O. :		100012 Seni	ior Dair	y Officer East Khasi	Hills Shillong									
Mont	h of	Accou	nt: APR/2023												
Major Sı Head Ma				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
	ead			Head		24				(State)		8009	- 7610		(A.G.))
2404 00	0	M	(2) Payment Due To Ie.Pdcl/ Municipal oard/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1546	Voucher	2,82,922	0	0	0	2,82,922	2,82,922
			Ssnl)			<b>Total Object I</b>	Head 14 :			2,82,922	0	0	0	2,82,922	2,82,922
						Total Sub Hea	ıd:			2,82,922	0	0	0	2,82,922	2,82,922
						Total Minor H	<b>Iead</b> 1:			2,82,922	0	0	0	2,82,922	2,82,922
	1		1) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	140	Voucher	81,440	0	0	0	81,440	81,440
							Voted-Sixth- Schedule-Khasi	144	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116
							General-Voted	657	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
							General-Voted	666	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458
							General-Voted	670	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
						<b>Total Object I</b>	Head 1:			16,92,203	8,000	1,64,500	11,000	15,08,703	16,84,203
					02. Wages		General-Voted	1120	Voucher	1,77,525	0	0	0	1,77,525	1,77,525
						Total Object I	Head 2:			1,77,525	0	0	0	1,77,525	1,77,525
						Total Sub Hea	nd:			18,69,728	8,000	1,64,500	11,000	16,86,228	18,61,728
						<b>Total Minor H</b>	<b>Iead</b> 102 :			18,69,728	8,000	1,64,500	11,000	16,86,228	18,61,728
	1	91 (0	1) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	4,13,280	3,000	50,000	2,200	3,58,080	4,10,280
						Total Object I	Head 1:			4,13,280	3,000	50,000	2,200	3,58,080	4,10,280
						Total Sub Hea	nd:			4,13,280	3,000	50,000	2,200	3,58,080	4,10,280
		(0	2) Procurement	0	(01) Salaries, Sumtuary		Voted-Sixth-	136	Voucher	89,228	0	0	0	89,228	89,228

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT									
Г	Depar	tment :	A.H and Ve	ty Depar	tment										
Г	reasu	ıry	Shillong (No	orth) Trea	sury										
i	O.D.O	.:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
M	onth	of Accou	int: APR/2023												
		Minor or 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
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	191 (	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	31,782	0	0	0	31,782	31,782
						Total Object H	Iead <i>1 :</i>			1,21,010	0	0	0	1,21,010	1,21,010
						Total Sub Hea	d :			1,21,010	0	0	0	1,21,010	1,21,010
			03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452
						Total Object H	lead <i>1 :</i>			2,26,452	1,000	25,000	0	2,00,452	2,25,452
						Total Sub Hea	d :			2,26,452	1,000	25,000	0	2,00,452	2,25,452
			04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	47,364	0	4,000	0	43,364	47,364
						Total Object H	lead <i>1 :</i>			47,364	0	4,000	0	43,364	47,364
						<b>Total Sub Hea</b>	d :			47,364	0	4,000	0	43,364	47,364
						Total Minor H	ead 191 :			8,08,106	4,000	79,000	2,200	7,22,906	8,04,106
						Total Sub Maj	or Head $\theta$ :			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
						Total Major H	ead 2404:			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
						Total of Month	n :			29,60,756	12,000	2,43,500	13,200	26,92,056	29,48,756
M	onth	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		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 2023-2024** 

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														1
Dema	and:	48 ADMIN	NISTR A	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depar	rtment :	A.H and Vety	Depar	tment										
Treas	ury	Shillong (Nort	th) Trea	ısury										
	).:	100012 Seni	ior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	ount: MAY/2023												
Major Sul Head Majo	b 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
Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1225	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1743	Voucher	2,03,616	0	0	0	2,03,616	2,03,616
						Voted-Sixth- Schedule-Khasi	2776	Voucher	1,770	0	0	0	1,770	1,770
					Total Object I	<b>Head</b> 14 :			2,07,156	0	0	0	2,07,156	2,07,156
					Total Sub Hea	d:			2,07,156	0	0	0	2,07,156	2,07,156
					Total Minor H	Iead 1:			2,07,156	0	0	0	2,07,156	2,07,156
	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2546	Voucher	96,585	0	0	0	96,585	96,585
						Voted-Sixth- Schedule-Khasi	2547	Voucher	1,27,284	0	0	0	1,27,284	1,27,284
						Voted-Sixth- Schedule-Khasi	255	Voucher	81,440	0	0	0	81,440	81,440
						Voted-Sixth- Schedule-Khasi	267	Voucher	8,94,116	4,000	62,000	11,000	8,17,116	8,90,116
						General-Voted	948	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
						General-Voted	949	Voucher	2,74,458	3,000	15,000	0	2,56,458	2,71,458
						General-Voted	955	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
					Total Object I	Head 1:			19,16,072	8,000	1,64,500	11,000	17,32,572	19,08,072
				02. Wages		General-Voted	1285	Voucher	2,01,835	0	0	0	2,01,835	2,01,835
					Total Object I	Head 2 :			2,01,835	0	0	0	2,01,835	2,01,835
					Total Sub Hea	d:			21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Γ	epart	ment:	A.H and Ve	ty Depart	tment										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
İ	D.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Accou	unt: MAY/2023												
•		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 Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2404	00	102				Total Minor H	Head 102 :			21,17,907	8,000	1,64,500	11,000	19,34,407	21,09,907
		191 (	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2545	Voucher	1,764	0	0	0	1,764	1,764
							Voted-Sixth- Schedule-Khasi	262	Voucher	4,13,280	3,000	50,000	2,200	3,58,080	4,10,280
						Total Object I	Head 1:			4,15,044	3,000	50,000	2,200	3,59,844	4,12,044
						Total Sub Hea	nd:			4,15,044	3,000	50,000	2,200	3,59,844	4,12,044
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	89,228	0	0	0	89,228	89,228
							Voted-Sixth- Schedule-Khasi	273	Voucher	30,722	0	0	0	30,722	30,722
						Total Object I	Head 1:			1,19,950	0	0	0	1,19,950	1,19,950
						Total Sub Hea	nd:			1,19,950	0	0	0	1,19,950	1,19,950
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2475	Voucher	18,487	0	0	0	18,487	18,487
							Voted-Sixth- Schedule-Khasi	264	Voucher	2,26,452	1,000	25,000	0	2,00,452	2,25,452
						Total Object I	Head 1:			2,44,939	1,000	25,000	0	2,18,939	2,43,939
						Total Sub Hea	nd:			2,44,939	1,000	25,000	0	2,18,939	2,43,939
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	47,364	0	4,000	0	43,364	47,364
						Total Object I	Head 1:			47,364	0	4,000	0	43,364	47,364
						Total Sub Hea	nd:			47,364	0	4,000	0	43,364	47,364

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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	Demai	ıd .	48 ADMIN	JISTR A	ATION OF DAIRY D	DEVELOPMENT	г								
						ZE VEEOT MEN									
]	Depart	ment :	: A.H and Vety	Depart	tment										
7	Γreasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
	onth o	of Acco	ount: MAY/2023												
Majo	r Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICau			IIcau											
2404	00	191				Total Minor H	lead 191 :			8,27,297	4,000	79,000	2,200	7,42,097	8,23,297
						Total Sub Maj	or Head $\theta$ :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
						Total Major H	lead 2404 :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
						Total of Month	h :			31,52,360	12,000	2,43,500	13,200	28,83,660	31,40,360
M	lonth o	of Acco	ount: JUN/2023												
			r Sub I 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
ncau	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2977	Voucher	2,41,869	0	0	0	2,41,869	2,41,869
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14 :			2,41,869	0	0	0	2,41,869	2,41,869
						Total Sub Hea	d:			2,41,869	0	0	0	2,41,869	2,41,869
						Total Minor H	lead 1:			2,41,869	0	0	0	2,41,869	2,41,869
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	2235	Voucher	37,580	0	0	0	37,580	37,580
			Tura/ Jowai		Allowance		General-Voted	2239	Voucher	42,140	0	0	0	42,140	42,140
							General-Voted	2618	Voucher	18,900	0	0	0	18,900	18,900
							Voted-Sixth- Schedule-Khasi	2735	Voucher	10,900	0	0	0	10,900	10,900
							General-Voted	293	Voucher	1,34,240	0	41,000	0	93,240	1,34,240
							General-Voted	296	Voucher	3,07,949	1,000	46,500	0	2,60,449	3,06,949
1	1	I	1		1			2976						1,19,000	1,19,000

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

Up to Accounting Month December of Financial Year 2023-2024

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25/01/2024

Run Date:

Der	man	d:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Dep	artı	ment :	A.H and Vety	Depart	ment										
Trea	asur	ry	Shillong (Nort	h) Treas	sury										
D.D	.0.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mont	th o	f Accou	<b>unt:</b> JUN/2023												
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.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2404 00	0		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	2,74,458	3,000	13,000	0	2,58,458	2,71,458
			Γura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	928	Voucher	81,440	0	0	0	81,440	81,440
							Voted-Sixth- Schedule-Khasi	931	Voucher	8,95,880	4,000	62,000	11,000	8,18,880	8,91,880
						Total Object H	Head 1 :			19,22,487	8,000	1,62,500	11,000	17,40,987	19,14,487
					02. Wages		Voted-Sixth- Schedule-Khasi	1432	Voucher	2,07,865	0	0	0	2,07,865	2,07,865
							General-Voted	1484	Voucher	48,980	0	0	0	48,980	48,980
						Total Object H	Head 2:			2,56,845	0	0	0	2,56,845	2,56,845
					06. Medical Treatment		General-Voted	3075	Voucher	16,863	0	0	0	16,863	16,863
						Total Object H	<b>Head</b> 6:			16,863	0	0	0	16,863	16,863
						Total Sub Hea	d:			21,96,195	8,000	1,62,500	11,000	20,14,695	21,88,195
						Total Minor H	lead 102 :			21,96,195	8,000	1,62,500	11,000	20,14,695	21,88,195
		191 (	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2115	Voucher	1,24,266	0	0	0	1,24,266	1,24,266
							Voted-Sixth- Schedule-Khasi	2974	Voucher	46,160	0	0	0	46,160	46,160
							Voted-Sixth- Schedule-Khasi	3613	Voucher	29,659	0	0	0	29,659	29,659
							Voted-Sixth- Schedule-Khasi	935	Voucher	3,41,955	2,000	33,000	2,200	3,04,755	3,39,955
						Total Object H	<b>Iead</b> 1:			5,42,040	2,000	33,000	2,200	5,04,840	5,40,040
						Total Sub Hea	а.			5,42,040	2,000	33,000	2,200	5,04,840	5,40,040

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Γ	Deman	ıd:	48 ADI	MINISTRA	TION OF DAIRY D	DEVELOPMENT	Γ								
D	eparti	ment :	A.H and V	ety Depart	ment										
T	reasu	ry	Shillong (N	North) Trea	sury										
Ď	D.O.	:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	191 (0	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2087	Voucher	12,080	0	0	0	12,080	12,080
							Voted-Sixth- Schedule-Khasi	2975	Voucher	4,093	0	0	0	4,093	4,093
							Voted-Sixth- Schedule-Khasi	929	Voucher	89,228	0	0	0	89,228	89,228
							Voted-Sixth- Schedule-Khasi	938	Voucher	31,782	0	0	0	31,782	31,782
						Total Object I	Head 1:			1,37,183	0	0	0	1,37,183	1,37,183
						<b>Total Sub Hea</b>	nd:			1,37,183	0	0	0	1,37,183	1,37,183
		((	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2107	Voucher	25,660	0	0	0	25,660	25,660
							Voted-Sixth- Schedule-Khasi	933	Voucher	2,26,452	1,000	23,000	0	2,02,452	2,25,452
						Total Object I	Head 1:			2,52,112	1,000	23,000	0	2,28,112	2,51,112
						<b>Total Sub Hea</b>	nd:			2,52,112	1,000	23,000	0	2,28,112	2,51,112
		((	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2102	Voucher	6,240	0	0	0	6,240	6,240
							Voted-Sixth- Schedule-Khasi	930	Voucher	47,364	0	4,000	0	43,364	47,364
						Total Object I	Head 1:			53,604	0	4,000	0	49,604	53,604
						Total Sub Hea	ıd:			53,604	0	4,000	0	49,604	53,604
						Total Minor H	Iead 191 :			9,84,939	3,000	60,000	2,200	9,19,739	9,81,939
						Total Sub Maj	jor Head $\theta$ :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003

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Run Date:

Demand	d :	48 ADMIN	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Departn	nent :	A.H and Vety	Depar	tment										
Treasur	y	Shillong (Nort	h) Trea	asury										
D.D.O. :	:	100012 Seni	or Daiı	ry Officer East Khasi	Hills Shillong									
Month of	Accou	int: JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2404					Total Major H	lead 2404 :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003
					Total of Mont	h :			34,23,003	11,000	2,22,500	13,200	31,76,303	34,12,003
		int: JUL/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2404 00 0	r	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1678	Voucher	3,540	0	0	0	3,540	3,540
		Board/ Telephone Bills Bsnl)			Total Object I	Head 14:			3,540	0	0	0	3,540	3,540
					Total Sub Hea	ıd:			3,540	0	0	0	3,540	3,540
					Total Minor H	<b>Iead</b> 1:			3,540	0	0	0	3,540	3,540
		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	362	Voucher	1,38,020	0	41,000	0	97,020	1,38,020
		Γura/ Jowai		Allowance		General-Voted	378	Voucher	2,81,974	3,000	13,000	0	2,65,974	2,78,974
						General-Voted	395	Voucher	3,16,377	1,000	46,500	0	2,68,877	3,15,377
						Voted-Sixth- Schedule-Khasi	790	Voucher	83,620	0	0	0	83,620	83,620
						Voted-Sixth- Schedule-Khasi	794	Voucher	9,19,680	4,000	62,000	11,000	8,42,680	9,15,680
					Total Object I	Head 1:			17,39,671	8,000	1,62,500	11,000	15,58,171	17,31,671
				02. Wages		Voted-Sixth- Schedule-Khasi	1397	Voucher	96,300	0	0	0	96,300	96,300
						General-Voted	1536	Voucher	47,400	0	0	0	47,400	47,400
						General-Voted	1538							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	and:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT									
Depai	rtment :	A.H and Ve	ty Depar	tment										
Treas	ury	Shillong (No	rth) Trea	asury										
D.D.C	). :	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
Month	of Acco	unt: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404 00		(01) Central Dairy Khas	i/ 0	02. Wages	Gen	eral-Voted	1538	Voucher	1,04,350	0	0	0	1,04,350	1,04,350
		Tura/ Jowai			Total Object Head-	2:			2,48,050	0	0	0	2,48,050	2,48,050
				06. Medical Treatment	Gen	eral-Voted	1940	Voucher	9,884	0	0	0	9,884	9,884
						ed-Sixth- edule-Khasi	2282	Voucher	34,478	0	0	0	34,478	34,478
					Total Object Head-	6:			44,362	0	0	0	44,362	44,362
					Total Sub Head:				20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083
					<b>Total Minor Head</b>	102 :			20,32,083	8,000	1,62,500	11,000	18,50,583	20,24,083
	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	802	Voucher	4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
					<b>Total Object Head-</b>	1:			4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
					Total Sub Head:				4,12,311	2,000	39,000	2,200	3,69,111	4,10,311
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	786	Voucher	91,644	0	0	0	91,644	91,644
						ed-Sixth- edule-Khasi	800	Voucher	32,606	0	0	0	32,606	32,606
					Total Object Head-	<b></b> 1:			1,24,250	0	0	0	1,24,250	1,24,250
					Total Sub Head:				1,24,250	0	0	0	1,24,250	1,24,250
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	805	Voucher	1,87,448	1,000	13,000	0	1,73,448	1,86,448
					Total Object Head-	<b></b> 1:			1,87,448	1,000	13,000	0	1,73,448	1,86,448
					Total Sub Head:				1,87,448	1,000	13,000	0	1,73,448	1,86,448

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Run Date:

I	Demai	nd:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	Pepart	ment:	A.H and Vety	y Depart	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
D	).D.O.	. :	100012 Sen	ior Dair	y Officer East Khasi l	Hills Shillong									
M	onth (	of Accou	nt: JUL/2023												
		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		Ticau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2404	00	191 (0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	798	Voucher	48,612	0	4,000	0	44,612	48,612
						<b>Total Object I</b>	Head 1:			48,612	0	4,000	0	44,612	48,612
						<b>Total Sub Hea</b>	nd:			48,612	0	4,000	0	44,612	48,612
						Total Minor H	<b>Head</b> 191 :			7,72,621	3,000	56,000	2,200	7,11,421	7,69,621
						Total Sub Ma	jor Head $\theta$ :			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
						Total Major H	<b>Head</b> 2404:			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
						Total of Mont	h :			28,08,244	11,000	2,18,500	13,200	25,65,544	27,97,244
M	onth o	of Accou	nt: AUG/2023												
		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		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2404	00	IM.	)2) Payment Due To Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2620	Voucher	5,24,210	0	0	0	5,24,210	5,24,210
			oard/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2727	Voucher	4,270	0	0	0	4,270	4,270
						<b>Total Object I</b>	Head 14 :			5,28,480	0	0	0	5,28,480	5,28,480
						Total Sub Hea	nd:			5,28,480	0	0	0	5,28,480	5,28,480
						Total Minor H	Iead 1:			5,28,480	0	0	0	5,28,480	5,28,480
			01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	320	Voucher	1,41,828	0	41,000	0	1,00,828	1,41,828

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	ıd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epartı	ment :	A.H and Ve	ty Depar	tment										
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	f Accou	nt: AUG/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khas	i/ 0	(01) Salaries, Sumtuary		General-Voted	322	Voucher	2,90,025	3,000	13,500	0	2,73,525	2,87,02
		Т	ura/ Jowai		Allowance		General-Voted	325	Voucher	3,25,335	1,000	47,000	0	2,77,335	3,24,33
							Voted-Sixth- Schedule-Khasi	554	Voucher	85,796	0	0	0	85,796	85,79
							Voted-Sixth- Schedule-Khasi	558	Voucher	9,41,064	4,000	62,500	11,000	8,63,564	9,37,06
						Total Object H	Head 1:			17,84,048	8,000	1,64,000	11,000	16,01,048	17,76,04
					02. Wages		Voted-Sixth- Schedule-Khasi	1195	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
							General-Voted	1613	Voucher	43,450	0	0	0	43,450	43,45
						Total Object I	Head 2 :			2,44,600	0	0	0	2,44,600	2,44,60
					06. Medical Treatment	-	Voted-Sixth- Schedule-Khasi	2107	Voucher	38,413	0	0	0	38,413	38,41
						Total Object F	Head 6:			38,413	0	0	0	38,413	38,41
					(11) Travel Expenses,		General-Voted	1059	Voucher	25,000	0	0	0	25,000	25,00
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1197	Voucher	39,500	0	0	0	39,500	39,50
						Total Object H	Head 11:			64,500	0	0	0	64,500	64,50
						Total Sub Hea	ıd:			21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,56
						Total Minor H	lead 102 :			21,31,561	8,000	1,64,000	11,000	19,48,561	21,23,56
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1192	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	571	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,99

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Run Date:

	Demai				ATION OF DAIRY D	EVELOPMENT									
	Depart	tment :	A.H and Ve	ty Depar	tment										
T	reasu	ıry	Shillong (No	rth) Trea	asury										
i	).D.O.	.:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
M	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised P	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	191 (	01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			4,42,995	2,000	39,500	2,200	3,99,295	4,40,99
						<b>Total Sub Head</b>	:			4,42,995	2,000	39,500	2,200	3,99,295	4,40,99
			02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	552	Voucher	91,644	0	0	0	91,644	91,64
							Voted-Sixth- Schedule-Khasi	570	Voucher	31,554	0	0	0	31,554	31,554
						Total Object Hea	ad 1:			1,23,198	0	0	0	1,23,198	1,23,198
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2418	Voucher	12,560	0	0	0	12,560	12,560
					Allowances		Voted-Sixth- Schedule-Khasi	2468	Voucher	10,940	0	0	0	10,940	10,940
						<b>Total Object Hea</b>	ad 11:			23,500	0	0	0	23,500	23,500
						<b>Total Sub Head</b>	:			1,46,698	0	0	0	1,46,698	1,46,698
			03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	566	Voucher	1,92,917	1,000	13,000	0	1,78,917	1,91,91
						<b>Total Object Hea</b>	ad 1:			1,92,917	1,000	13,000	0	1,78,917	1,91,91
						<b>Total Sub Head</b>	:			1,92,917	1,000	13,000	0	1,78,917	1,91,91
		(	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	564	Voucher	49,971	0	4,000	0	45,971	49,97
						Total Object Hea	ad 1:			49,971	0	4,000	0	45,971	49,97
						<b>Total Sub Head</b>	:			49,971	0	4,000	0	45,971	49,97
						<b>Total Minor Hea</b>	nd 191 :			8,32,581	3,000	56,500	2,200	7,70,881	8,29,58

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D	eman	id:	48 ADMIN	IISTRA	TION OF DAIRY D	DEVELOPMEN	Γ								
De	epartı	ment :	A.H and Vety	Departi	ment										
Tı	reasui	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	•	100012 Seni	or Dairy	y Officer East Khasi	Hills Shillong									
					, officer Last Timesr										
			int: AUG/2023							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head		neau	Head		Sciiiie				(State)		8009	- 7610	_	(A.G.)
2404	00					Total Sub Ma	jor Head 0:			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
						Total Major H	lead 2404 :			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
						Total of Mont	h :			34,92,622	11,000	2,20,500	13,200	32,47,922	34,81,622
Mo	onth o	f Accou	int: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	•	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> )
	Head			пеац						, ,		0007	- 7010		
2404	00	l N	/le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2101	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2103	Voucher	3,10,659	0	0	0	3,10,659	3,10,659
						Total Object I	Head 14:			3,12,429	0	0	0	3,12,429	3,12,429
						Total Sub Hea	d:			3,12,429	0	0	0	3,12,429	3,12,429
		_				Total Minor H	Iead 1:			3,12,429	0	0	0	3,12,429	3,12,429
		102	01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	479	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828
		П	`ura/ Jowai		Allowance		General-Voted	484	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025
							General-Voted	492	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335
							Voted-Sixth- Schedule-Khasi	955	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	957	Voucher	9,42,423	0	67,500	11,000	8,63,923	9,42,423
						Total Object I	Head 1 :			17,85,407	0	1,12,400	11,000	16,62,007	17,85,407

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Run Date:

25/01/2024

Dem	and:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Depa	rtment :	A.H and Ve	ty Depar	tment										
Treas	sury	Shillong (No	rth) Trea	asury										
D.D.	0.:	100012 Se	nior Daiı	ry Officer East Khasi	Hills Shillong									
Month	h of Accou	int: SEP/2023												
	ıb Minor jor 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
He	•	IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404 00		01) Central Dairy Khas Tura/ Jowai	i/ 0	02. Wages		Voted-Sixth- Schedule-Khasi	1651	Voucher	1,12,670	0	0	0	1,12,670	1,12,67
					Total Object I	Head 2:			1,12,670	0	0	0	1,12,670	1,12,67
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2986	Voucher	160	0	0	0	160	160
						Voted-Sixth- Schedule-Khasi	2989	Voucher	22,338	0	0	0	22,338	22,33
						General-Voted	3355	Voucher	48,088	0	0	0	48,088	48,088
						General-Voted	3359	Voucher	18,755	0	0	0	18,755	18,755
						General-Voted	3426	Voucher	14,971	0	0	0	14,971	14,97
						General-Voted	3427	Voucher	17,884	0	0	0	17,884	17,88
						General-Voted	3431	Voucher	21,764	. 0	0	0	21,764	21,76
						General-Voted	3433	Voucher	3,050	0	0	0	3,050	3,050
					Total Object I	Head 13:			1,47,010	0	0	0	1,47,010	1,47,010
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2994	Voucher	448	0	0	0	448	448
				Equipments		Voted-Sixth- Schedule-Khasi	3270	Voucher	42,008	0	0	0	42,008	42,008
						General-Voted	3425	Voucher	2,02,920	0	0	0	2,02,920	2,02,920
						General-Voted	3429	Voucher	15,055	0	0	0	15,055	15,055
					Total Object I	Head 21 :			2,60,431	0	0	0	2,60,431	2,60,431
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2985	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	2990	Voucher	8,990	0	0	0	8,990	8,990
						General-Voted	3428	Voucher						

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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			40	***			-								
D	Demai	nd :	48 ADMIN	NISTRΑ	ATION OF DAIRY D	DEVELOPMENT	I`								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
; D	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	nt: SEP/2023												
		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)	Gros Amour
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/	0	51.Motor Vehicles		General-Voted	3428		7,500	0	0	0	7,500	7,50
			ura/ Jowai			Total Object I	Head 51:			19,490	0	0	0	19,490	19,49
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2992	Voucher	10,936	0	0	0	10,936	10,93
					Plant		General-Voted	3357	Voucher	8,050	0	0	0	8,050	8,05
							General-Voted	3432	Voucher	22,405	0	0	0	22,405	22,40
						Total Object I	Head 52 :			41,391	0	0	0	41,391	41,39
						Total Sub Hea	ıd:			23,66,399	0	1,12,400	11,000	22,42,999	23,66,39
						Total Minor H	lead 102 :			23,66,399	0	1,12,400	11,000	22,42,999	23,66,39
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2144	Voucher	7,102	0	0	0	7,102	7,102
							Voted-Sixth- Schedule-Khasi	961	Voucher	4,24,995	2,000	39,500	2,200	3,81,295	4,22,99
						Total Object H	Head 1 :			4,32,097	2,000	39,500	2,200	3,88,397	4,30,09
					02. Wages		Voted-Sixth- Schedule-Khasi	1652	Voucher	97,170	0	0	0	97,170	97,170
						Total Object I	Head 2:			97,170	0	0	0	97,170	97,170
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3524	Voucher	28,405	0	0	0	28,405	28,40
					Allowances	Total Object F	Head 11:			28,405	0	0	0	28,405	28,40
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2983	Voucher	190	0	0	0	190	190
							Voted-Sixth- Schedule-Khasi	2987	Voucher	24,296	0	0	0	24,296	24,29

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Den	nand :	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMENT									
Depa	artment :	A.H and Ve	ety Depar	tment										
	sury	Shillong (No												
				ry Officer East Khasi	Hills Chillons									
				Ty Officer East Khasi	milis Silillolig									
Major Sı	h of Acco ub Minor ijor 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 Amoun
	ead	Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 00	191	(01) Administration-	0	(13) Office Expenses	Total Object H	ead 13:			24,486	0	0	0	24,486	24,48
					Total Sub Head	d:			5,82,158	2,000	39,500	2,200	5,38,458	5,80,15
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	956	Voucher	91,644	0	0	0	91,644	91,644
						Voted-Sixth- Schedule-Khasi	960	Voucher	32,606	0	0	0	32,606	32,600
					Total Object H	ead 1:			1,24,250	0	0	0	1,24,250	1,24,250
				06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2106	Voucher	17,147	0	0	0	17,147	17,147
					Total Object H	ead 6:			17,147	0	0	0	17,147	17,147
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3510	Voucher	250	0	0	0	250	250
						Voted-Sixth- Schedule-Khasi	3514	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Khasi	3527	Voucher	9,050	0	0	0	9,050	9,050
					Total Object H	ead 51:			10,500	0	0	0	10,500	10,500
					Total Sub Head	l:			1,51,897	0	0	0	1,51,897	1,51,897
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	959	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
					Total Object H	ead 1:			1,92,917	0	13,000	0	1,79,917	1,92,917
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3519	Voucher	12,968	0	0	0	12,968	12,968
					Total Object H	ead 13 :			12,968	0	0	0	12,968	12,968
				52. Machinery		Voted-Sixth-	3522							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	)emai	nd :	48 ADM	IINISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
							-								
D	epart	tment :	A.H and Ve	ety Depart	ment										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
D	.D.O.	.:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191 (	03) Processing	0	52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	3522	Voucher	19,000	0	0	0	19,000	19,000
					Plant	Total Object I	Head 52 :			19,000	0	0	0	19,000	19,000
						Total Sub Hea	ıd:			2,24,885	0	13,000	0	2,11,885	2,24,885
			04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	958	Voucher	49,971	0	4,000	0	45,971	49,971
						Total Object I	Head 1 :			49,971	0	4,000	0	45,971	49,971
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3407	Voucher	134	0	0	0	134	134
							Voted-Sixth- Schedule-Khasi	3512	Voucher	20,632	0	0	0	20,632	20,632
						Total Object I	Head 13:			20,766	0	0	0	20,766	20,766
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3409	Voucher	24,834	0	0	0	24,834	24,834
					Equipments		Voted-Sixth- Schedule-Khasi	3411	Voucher	7,240	0	0	0	7,240	7,240
							Voted-Sixth- Schedule-Khasi	3430	Voucher	20,414	0	0	0	20,414	20,414
						Total Object I	Head 21:			52,488	0	0	0	52,488	52,488
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3507	Voucher	2,740	0	0	0	2,740	2,740
							Voted-Sixth- Schedule-Khasi	3517	Voucher	3,960	0	0	0	3,960	3,960
						Total Object I	<b>Head</b> 51:			6,700	0	0	0	6,700	6,700
						Total Sub Hea	ıd:			1,29,925	0	4,000	0	1,25,925	1,29,925

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
I	Depart	ment :	A.H and Vety	/ Depart	ment										
7	Гreasu	ry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
M	lonth o	of Acco	unt: SEP/2023												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191				Total Minor H	<b>Iead</b> 191 :			10,88,865	2,000	56,500	2,200	10,28,165	10,86,865
						Total Sub Ma	jor Head $\theta$ :			37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
						Total Major H	<b>Iead</b> 2404:			37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
						Total of Mont	h :			37,67,693	2,000	1,68,900	13,200	35,83,593	37,65,693
M	lonth o	of Acco	unt: OCT/2023												
•		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 Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2029	Voucher	2,81,888	0	0	0	2,81,888	2,81,888
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2031	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 14 :			2,83,658	0	0	0	2,83,658	2,83,658
						Total Sub Hea	nd:			2,83,658	0	0	0	2,83,658	2,83,658
						Total Minor H	Iead 1:			2,83,658	0	0	0	2,83,658	2,83,658
			(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	159	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828
			Tura/ Jowai		Allowance		General-Voted	166	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335
							General-Voted	170	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025
							Voted-Sixth- Schedule-Khasi	949	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth-	975	Voucher	9,42,423	0	67,500	11,000	8,63,923	9,42,423

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

Up to Accounting Month December of Financial Year 2023-2024

Page No.
Run Date :

<u>Op to A</u>	ccount	ing Monu	Decembe	I OI FII	nanciai year 2023-2	<u>.024</u>						Run Date	:	25/01/2024	•
Dema	nd :	48	ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT									
Depart	tment :	A.F	I and Vety	Depar	tment										
Treasu	ıry	Shi	llong (Nort	h) Trea	sury										
D.D.O.	.:	100	012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Month o	of Acco	ount: OC	T/2023												
ajor Sub ead Majo Head	Minor r Head	r Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
04 00	102	(01) Central Tura/ Jowai	Dairy Khasi/	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			17,85,407	0	1,12,400	11,000	16,62,007	17,85,40
		Tura Jowan			(11) Travel Expenses,		General-Voted	2839	Voucher	29,838	0	0	0	29,838	29,83
					Conveyance Allowances	Total Object H	Iead 11 :			29,838	0	0	0	29,838	29,83
					(13) Office Expenses	<u> </u>	General-Voted	2076	Voucher	62,279	0	0	0	62,279	62,27
							General-Voted	2078	Voucher	2,02,920		0	0	2,02,920	2,02,92
							General-Voted	2080	Voucher	2,44,717		0	0	2,44,717	2,44,71
							General-Voted	2081	Voucher	13,440	0	0	0	13,440	13,44
							General-Voted	2082	Voucher	17,758	0	0	0	17,758	17,75
							General-Voted	2084	Voucher	28,188	0	0	0	28,188	28,18
							General-Voted	2086	Voucher	2,28,684	0	0	0	2,28,684	2,28,68
							General-Voted	2104	Voucher	3,02,481	0	0	0	3,02,481	3,02,48
						Total Object H	Iead 13 :			11,00,467	0	0	0	11,00,467	11,00,46
					16. Publications		General-Voted	2245	Voucher	5,000	0	0	0	5,000	5,00
						Total Object H	lead 16 :			5,000	0	0	0	5,000	5,00
						Total Sub Hea	d :			29,20,712	0	1,12,400	11,000	27,97,312	29,20,712
						Total Minor H	lead 102 :			29,20,712	0	1,12,400	11,000	27,97,312	29,20,71
	191	(01) Adminis	stration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	963	Voucher	4,24,995	2,000	29,500	2,200	3,91,295	4,22,99
						Total Object H	Iead 1 :			4,24,995	2,000	29,500	2,200	3,91,295	4,22,99
					02. Wages		Voted-Sixth- Schedule-Khasi	1290	Voucher	1,98,280	0	0	0	1,98,280	1,98,280

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date :	25/01/2024
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	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT									
]	Depart	ment :	A.H and Ve	ty Depar	tment										
,	Гreasu	ıry	Shillong (No	orth) Trea	sury										
j	D.D.O.	. :	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
N	lonth o	of Accor	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(01) Administration-	0	02. Wages	Total Object Hea	ad 2:			1,98,280	0	0	0	1,98,280	1,98,280
						Total Sub Head	:			6,23,275	2,000	29,500	2,200	5,89,575	6,21,275
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	953	Voucher	91,644	0	0	0	91,644	91,644
							Voted-Sixth- Schedule-Khasi	974	Voucher	32,606	0	0	0	32,606	32,606
						<b>Total Object Hea</b>	ad 1:			1,24,250	0	0	0	1,24,250	1,24,250
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	987	Voucher	14,937	0	0	0	14,937	14,937
						Total Object Hea	ad 13:			14,937	0	0	0	14,937	14,937
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	984	Voucher	30,453	0	0	0	30,453	30,453
					Equipments	Total Object Hea	ad 21:			30,453	0	0	0	30,453	30,453
						<b>Total Sub Head</b>	:			1,69,640	0	0	0	1,69,640	1,69,640
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	968	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,917
						Total Object Hea	ad 1:			1,92,917	0	13,000	0	1,79,917	1,92,917
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	982	Voucher	3,526	0	0	0	3,526	3,526
						Total Object Hea	ad 13:			3,526	0	0	0	3,526	3,526
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	988	Voucher	29,996	0	0	0	29,996	29,996
					Equipments	Total Object Hea	ad 21 :			29,996	0	0	0	29,996	29,996

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demai	nd :	48 ADMI	INISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Depart	tment :	A.H and Vet	y Depart	ment										
Treasu	ıry	Shillong (No:	rth) Trea	sury										
D.D.O.	.:	100012 Sei	nior Dair	y Officer East Khasi	Hills Shillong									
Month o	of Accou	int: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	191 (	03) Processing			Total Sub Hea	d :			2,26,439	0	13,000	0	2,13,439	2,26,43
	(	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	958	Voucher	49,971	0	4,000	0	45,971	49,97
					Total Object H	Iead 1 :			49,971	0	4,000	0	45,971	49,97
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	986	Voucher	227	0	0	0	227	22
					Total Object H	Iead 13 :			227	0	0	0	227	22
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	990	Voucher	12,800	0	0	0	12,800	12,80
					Total Object H	<b>Iead</b> 51 :			12,800	0	0	0	12,800	12,80
					Total Sub Hea	d :			62,998	0	4,000	0	58,998	62,99
					Total Minor H	lead 191 :			10,82,352	2,000	46,500	2,200	10,31,652	10,80,35
					Total Sub Maj	or Head $\theta$ :			42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,72
					Total Major H	lead 2404:			42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,72
					Total of Month	h :			42,86,722	2,000	1,58,900	13,200	41,12,622	42,84,72
Month o	of Accou	mt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2404 00		02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2267	Voucher	2,66,904	0	0	0	2,66,904	2,66,90

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 Run Date :
 25/01/2024

D	)emar	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
<b>T</b> 1	reasu	ıry	Shillong (Nort	th) Trea	ısury										
	.D.O.	•			ry Officer East Khasi	Hills Shillong									
				or Dun	y Officer East Khasi										
Major	Sub	Minor 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 Amoun
	Head		Treat	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2268	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14:			2,68,674	0	0	0	2,68,674	2,68,674
						Total Sub Hea	nd:			2,68,674	0	0	0	2,68,674	2,68,674
						Total Minor H	Iead <i>1 :</i>			2,68,674	0	0	0	2,68,674	2,68,674
			(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	2917	Voucher	1,96,082	0	0	0	1,96,082	1,96,082
			Гura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	322	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth- Schedule-Khasi	329	Voucher	9,42,423	0	70,000	11,000	8,61,423	9,42,423
							General-Voted	746	Voucher	1,41,828	0	10,000	0	1,31,828	1,41,828
							General-Voted	749	Voucher	2,90,025	0	17,900	0	2,72,125	2,90,025
							General-Voted	760	Voucher	3,25,335	0	17,000	0	3,08,335	3,25,335
						Total Object I	Head 1:			19,81,489	0	1,14,900	11,000	18,55,589	19,81,489
					21. Materials And		General-Voted	2667	Voucher	84,575	0	0	0	84,575	84,575
					Supplies, Store And Equipments		General-Voted	2669	Voucher	2,15,718	0	0	0	2,15,718	2,15,718
							General-Voted	2670	Voucher	1,89,913	0	0	0	1,89,913	1,89,913
							General-Voted	2672	Voucher	2,12,610	0	0	0	2,12,610	2,12,610
							General-Voted	2918	Voucher	2,83,110	0	0	0	2,83,110	2,83,110
							General-Voted	2919	Voucher	5,18,770	0	0	0	5,18,770	5,18,770
							General-Voted	2920	Voucher	800	0	0	0	800	800
							General-Voted	2922	Voucher	3,500	0	0	0	3,500	3,500
							General-Voted	2923	Voucher	3,58,224	0	0	0	3,58,224	3,58,224

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

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<u>Up</u>	to A	ccount	ing Month December	r of Financial Year 2023-	2024					Run Date	:	25/01/2024	Į.
D	Demai	nd:	48 ADMIN	ISTRATION OF DAIRY I	DEVELOPMENT								
D	epart	ment :	A.H and Vety	Department									
T	reasu	ry	Shillong (North	n) Treasury									
Ď	.D.O.	:	100012 Senio	or Dairy Officer East Khasi	Hills Shillong								
Mo	onth o	of Acco	ount: NOV/2023										
Major	Sub	Mino	r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semme			(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ ( Tura/ Jowai	21. Materials And Supplies, Store And Equipments	Total Object Head 21:			18,67,220	0	0	0	18,67,220	18,67,220
				50.Other Charges	General-Voted	1654	Voucher	1,95,371	0	0	0	1,95,371	1,95,371
					Total Object Head 50:			1,95,371	. 0	0	0	1,95,371	1,95,371
				51.Motor Vehicles	General-Voted	2668	Voucher	9,280	0	0	0	9,280	9,280
					General-Voted	2772	Voucher	36,800	0	0	0	36,800	36,800
					General-Voted	2774	Voucher	3,900	0	0	0	3,900	3,900
					Total Object Head 51:			49,980	0	0	0	49,980	49,980
				52. Machinery	General-Voted	2671	Voucher	1,76,328	0	0	0	1,76,328	1,76,328
				Equipment/Tools & Plant	General-Voted	2674	Voucher	1,400	0	0	0	1,400	1,400
					General-Voted	2773	Voucher	21,890	0	0	0	21,890	21,890
					General-Voted	2921	Voucher	2,205	0	0	0	2,205	2,205
					Total Object Head 52 :			2,01,823	0	0	0	2,01,823	2,01,823
					Total Sub Head:			42,95,883	0	1,14,900	11,000	41,69,983	42,95,883
					Total Minor Head 102:			42,95,883	0	1,14,900	11,000	41,69,983	42,95,883
		191	(01) Administration-	0 (01) Salaries, Sumtuary Allowance	y Voted-Sixth- Schedule-Khasi	334	Voucher	4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
					Total Object Head 1:			4,24,995	2,000	29,500	2,200	3,91,295	4,22,995
				02. Wages	Voted-Sixth- Schedule-Khasi	1390	Voucher	64,480	0	0	0	64,480	64,480
					Total Object Head 2:			64,480	0	0	0	64,480	64,480
				(11) Travel Expenses,	Voted-Sixth-	337					· ·		

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Run Date:

Department Treasury D.D.O.: Month of Addingor Sub Minder Head Major Head Major Head	account inor ( ead F	t: NOV/2023 Sub Head	rth) Trea		Hills Shillong  Categorised									
D.D.O. :  Month of Ao  Iajor Sub Min  Iead Major He  Head	inor S ead H	100012 Ser t: NOV/2023 Sub Head	nior Dair Sub Sub	y Officer East Khasi										
Month of Ao Iajor Sub Mir Iead Major He Head	inor S ead H	t: NOV/2023 Sub Head	Sub Sub											
Iajor Sub Mir Iead Major He Head	inor S ead H	Sub Iead	Sub	Object Head	Catagoricad									
Head Major He Head	ead F	Head	Sub	Object Head	Catagoricod									
Head					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
404 00 191	1 (01)				Semile				(State)		8009	- 7610		(A.G.)
	. (01)	) Administration-	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	337	Voucher	595	0	0	0	595	59:
				Allowances	Total Object H	lead <i>11 :</i>			595	0	0	0	595	59:
					<b>Total Sub Head</b>	d :			4,90,070	2,000	29,500	2,200	4,56,370	4,88,070
	(02)	) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	323	Voucher	91,644	0	0	0	91,644	91,64
						Voted-Sixth- Schedule-Khasi	756	Voucher	31,554	0	0	0	31,554	31,554
					Total Object H	Iead 1 :			1,23,198	0	0	0	1,23,198	1,23,19
				02. Wages		Voted-Sixth- Schedule-Khasi	1477	Voucher	1,42,595	0	0	0	1,42,595	1,42,595
					<b>Total Object H</b>	lead 2 :			1,42,595	0	0	0	1,42,595	1,42,59
					Total Sub Head	d :			2,65,793	0	0	0	2,65,793	2,65,793
	(03)	) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1975	Voucher	95,310	0	0	0	95,310	95,310
						Voted-Sixth- Schedule-Khasi	326	Voucher	1,92,917	0	13,000	0	1,79,917	1,92,91
					Total Object H	lead 1 :			2,88,227	0	13,000	0	2,75,227	2,88,227
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	341	Voucher	18,500	0	0	0	18,500	18,500
					Total Object H	Iead 11 :			18,500	0	0	0	18,500	18,500
					Total Sub Head	d :			3,06,727	0	13,000	0	2,93,727	3,06,727
	(04)	) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	328	Voucher	49,971	0	4,000	0	45,971	49,97

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Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT  Department: A.H and Vety Department  Treasury Shillong (North) Treasury :			
Treasury Shillong (North) Treasury			
<b>D.D.O.:</b> 100012 Senior Dairy Officer East Khasi Hills Shillong			
Month of Account: NOV/2023			
Wajor Sub Willor Sub Sub Object Head Categorised Flail/Non-Flain 1.v. No. Type	duction Amount per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
nead Major nead Sub Schille	8009 - 7610	(as per SOI)	(A.G.))
2404 00 191 (04) Distribution 0 (01) Salaries, Sumtuary Total Object Head 1: 49,971 0 4	4,000 0	45,971	49,971
(11) Travel Expenses, Voted-Sixth- 339 Voucher 23,500 0 Conveyance Schedule-Khasi	0 0	23,500	23,500
Allowances Total Object Head 11: 23,500 0	0 0	23,500	23,500
Total Sub Head : 73,471 0 4	4,000 0	69,471	73,471
Total Minor Head 191: 11,36,061 2,000 46	6,500 2,200	10,85,361	11,34,061
Total Sub Major Head $\theta$ : 57,00,618 2,000 1,61	1,400 13,200	55,24,018	56,98,618
Total Major Head 2404: 57,00,618 2,000 1,61	1,400 13,200	55,24,018	56,98,618
Total of Month : 57,00,618 2,000 1,61	1,400 13,200	55,24,018	56,98,618
Month of Account: DEC/2023			
Head Major Head Head Sub Sub Schme Categorised Plan/Non-Plan 1.v. No. Type  Amount by DDO (as	duction Amount per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
	8009 - 7610	-	(A.G.))
2404 00 001 (02) Payment Due To 0 14. Rents, Rates And Voted-Sixth- 1858 Voucher 1,770 0 Me.Pdcl/ Municipal Taxes Schedule-Khasi	0 0	1,770	1,770
Board/ Telephone Bills (Bsnl) Voted-Sixth- 2309 Voucher 2,52,335 0 Schedule-Khasi	0 0	2,52,335	2,52,335
Total Object Head 14: 2,54,105 0	0 0	2,54,105	2,54,105
Total Sub Head : 2,54,105 0	0 0	2,54,105	2,54,105
Total Minor Head 1: 2,54,105 0	0 0	2,54,105	2,54,105

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Den	nand :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Depa	artment :	A.H and Vet	y Depar	tment										
Trea	sury	Shillong (No	rth) Trea	asury										
D.D.	O.:	100012 Sei	nior Daiı	ry Officer East Khasi l	Hills Shillong									
Mont	h of Accor	int: DEC/2023												
	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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00		01) Central Dairy Khasi Fura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2307	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2385	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3004	Voucher	1,42,428	0	24,500	0	1,17,928	1,42,428
						General-Voted	3011	Voucher	3,31,655	0	17,000	0	3,14,655	3,31,655
						General-Voted	3014	Voucher	2,94,825	0	17,900	0	2,76,925	2,94,825
						Voted-Sixth- Schedule-Khasi	4339	Voucher	86,396	0	0	0	86,396	86,396
						Voted-Sixth- Schedule-Khasi	4346	Voucher	9,53,823	0	75,125	11,000	8,67,698	9,53,823
						General-Voted	549	Voucher	1,42,428	0	10,000	0	1,32,428	1,42,428
						General-Voted	559	Voucher	2,94,825	0	17,900	0	2,76,925	2,94,825
						General-Voted	567	Voucher	3,31,655	0	17,000	0	3,14,655	3,31,655
						Voted-Sixth- Schedule-Khasi	932	Voucher	86,396	0	0	0	86,396	86,396
						Voted-Sixth- Schedule-Khasi	942	Voucher	9,53,823	0	70,000	11,000	8,72,823	9,53,823
					Total Object I	Head 1:			36,53,254	0	2,49,425	22,000	33,81,829	36,53,254
				21. Materials And		General-Voted	574	Voucher	22,868	0	0	0	22,868	22,868
				Supplies, Store And Equipments		General-Voted	577	Voucher	24,706	0	0	0	24,706	24,706
				_qa.p		General-Voted	587	Voucher	17,122	0	0	0	17,122	17,122
						General-Voted	588	Voucher	25,960	0	0	0	25,960	25,960
					Total Object I	Head 21 :			90,656	0	0	0	90,656	90,656
				52. Machinery	-	General-Voted	582	Voucher	36,557	0	0	0	36,557	36,557
				Equipment/Tools & Plant		General-Voted	585	Voucher	25,104		0	0	25,104	25,104

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Run Date :

D	emai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
De	epart	ment :	A.H and Vety	Depart	ment										
Tr	reasu	ırv	Shillong (Nort	th) Trea	sury										
- :	D.O.				y Officer East Khasi	Hills Shillong									
					y Officer East Khasi i	Tillis Sillilolig									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/	0	52. Machinery		General-Voted	590	Voucher	5,584	0	0	0	5,584	5,584
			Γura/ Jowai		Equipment/Tools & Plant		General-Voted	593	Voucher	30,932	0	0	0	30,932	30,932
						Total Object I	Head 52 :			98,177	0	0	0	98,177	98,177
						<b>Total Sub Hea</b>	nd:			38,42,087	0	2,49,425	22,000	35,70,662	38,42,087
						Total Minor H	<b>Iead</b> 102 :			38,42,087	0	2,49,425	22,000	35,70,662	38,42,087
		191 (	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1979	Voucher	59,725	0	0	0	59,725	59,725
							Voted-Sixth- Schedule-Khasi	4359	Voucher	4,29,195	2,000	33,500	2,200	3,91,495	4,27,195
							Voted-Sixth- Schedule-Khasi	963	Voucher	4,29,195	2,000	29,500	2,200	3,95,495	4,27,195
						Total Object I	Head 1:			9,18,115	4,000	63,000	4,400	8,46,715	9,14,115
						Total Sub Hea	nd:			9,18,115	4,000	63,000	4,400	8,46,715	9,14,115
			02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1683	Voucher	28,374	0	0	0	28,374	28,374
							Voted-Sixth- Schedule-Khasi	4333	Voucher	92,244	0	0	0	92,244	92,244
							Voted-Sixth- Schedule-Khasi	4357	Voucher	61,580	0	0	0	61,580	61,580
							Voted-Sixth- Schedule-Khasi	920	Voucher	92,244	0	0	0	92,244	92,244
							Voted-Sixth- Schedule-Khasi	970	Voucher	33,206	0	0	0	33,206	33,206
						Total Object I	Head 1:			3,07,648	0	0	0	3,07,648	3,07,648
					02. Wages		Voted-Sixth-	1857	Voucher	1,87,728	0	0	0	1,87,728	1,87,728

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Run Date:

De	eman	nd:	48 ADM	MINISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
De	part	ment :	A.H and V	ety Depar	tment										
Tre	easu	ry	Shillong (N	orth) Trea	sury										
Department : A.H and Vety Department															
Moı	nth o	of Accou	int: DEC/2023												
					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
			IIcuu			Semile				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	02) Procurement	0	02. Wages			2311	Voucher	3,674	0	0	0	3,674	3,67
						Total Object H	<b>Iead</b> 2:			1,91,402	0	0	0	1,91,402	1,91,40
					06. Medical Treatment			2928	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
						Total Object H	<b>Iead</b> 6:			1,50,000	0	0	0	1,50,000	1,50,00
						<b>Total Sub Hea</b>	d :			6,49,050	0	0	0	6,49,050	6,49,05
		((	03) Processing	0				4363	Voucher	1,95,917	0	13,000	0	1,82,917	1,95,91
								953	Voucher	1,95,917	0	13,000	0	1,82,917	1,95,91
						Total Object H	Iead <i>1 :</i>			3,91,834	0	26,000	0	3,65,834	3,91,83
						<b>Total Sub Hea</b>	d :			3,91,834	0	26,000	0	3,65,834	3,91,83
		((	04) Distribution	0				4362	Voucher	50,571	0	4,000	0	46,571	50,57
								960	Voucher	50,571	0	4,000	0	46,571	50,57
						Total Object H	Iead <i>1 :</i>			1,01,142	0	8,000	0	93,142	1,01,14
						Total Sub Hea	d :			1,01,142	0	8,000	0	93,142	1,01,14
						Total Minor H	lead 191 :			20,60,141	4,000	97,000	4,400	19,54,741	20,56,14
						Total Sub Maj	or Head $\theta$ :			61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,33
						Total Major H	lead 2404 :			61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,33

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De	manc	d:	48 ADMI	NISTRATION OF DAIRY I	DEVELOPMEN	T							
Dep	partn	nent :	A.H and Vety	y Department									
Tre	asur	<b>y</b>	Shillong (Nor	th) Treasury									
D.D	).O. :		100012 Sen	ior Dairy Officer East Khasi	Hills Shillong								
Mon	th of	Accou	nt: DEC/2023										
Major S Head M	ajor			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head				(23333)		8009	- /010		(==: =:,))
					Total of Mon	th :		61,56,333	4,000	3,46,425	26,400	57,79,508	61,52,333
					Total of DDC	100012:		3,57,48,351	67,000	19,84,125	1,32,000	3,35,65,226	3,56,81,351
Reco	ncili	iation	Portion										
Inter	nal A	Adjustm	ent of A.G. Office:	•									
Summ	ary o	of DDC	O wise expenditur	<u>·e</u>	DDO wi	se Total ( Original +l	Reconcilation+IA):						3,56,81,351
2404	00	1	(02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal e Bills (Bsnl)		. Rents, Rates And	Voted-Sixth-Schedu	le-Khasi					23,82,833
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai		1) Salaries, Sumtuary lowance	y General-Voted						77,41,582
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	•	1) Salaries, Sumtuary lowance	y Voted-Sixth-Schedu	le-Khasi					1,04,78,456
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 02	. Wages	General-Voted						6,23,540
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 02	. Wages	Voted-Sixth-Schedu	le-Khasi					6,17,985
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 06	. Medical Treatment	General-Voted						26,747
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 06	. Medical Treatment	Voted-Sixth-Schedu	le-Khasi					72,891
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	,	1) Travel Expenses, onveyance Allowance	General-Voted						54,838
			(01) Central Dair	y Khasi/ Tura/ Jowai	(1	1) Travel Expenses,	Voted-Sixth-Schedu	le-Khasi					

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Up to Accounting Month December of Financial Year 2023-2024	<u>4</u>			Run Date :	25/01/2024
<b>Demand:</b> 48 ADMINISTRATION OF DAIRY DEV	'ELOPI	MENT			
<b>Department :</b> A.H and Vety Department					
Treasury Shillong (North) Treasury					
<b>D.D.O.:</b> 100012 Senior Dairy Officer East Khasi Hil	ls Shill	ong			
Summary of DDO wise expenditure					
2404 00 102	0	<b>Conveyance Allowances</b>			39,500
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted		12,24,979
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		22,498
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	General-Voted		5,000
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted		21,75,851
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		42,456
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	50.Other Charges	General-Voted		1,95,371
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted		57,480
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		11,990
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		3,30,455
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		10,936
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		44,03,872
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		3,59,930

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Der	nand	:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	IENT		
Dep	artmo	ent :	A.H and Vety Department				
Trea	asury	,	Shillong (North) Treasury				
D.D	.0.:		100012 Senior Dairy Officer East Khasi Hill	s Shillo	ng		
Summe	ary oj	f DD(	D wise expenditure				
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,000
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,486
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,04,937
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,33,997
2404	00	191	(02) Procurement	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,67,147
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,500
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,937
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	30,453
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,500
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,64,763
2404	00	191	(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	18,500
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,494
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	29,996
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	19,000

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Demand:	48 ADMINISTRATION OF DAIRY DEVE	ELOPME	ENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	s Shillon	g		
Summary of DD	O wise expenditure_				
			Plant		
2404 00 191	(04) Distribution		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,97,970
2404 00 191	(04) Distribution		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,500
2404 00 191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,993
2404 00 191	(04) Distribution		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	52,488
2404 00 191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	19,500
					3,56,81,351

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**Up to Accounting Month December of Financial Year 2023-2024** 

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De	emar	ıd :	48 ADMIN	VISTRATION OF DAIRY	Y DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Department										
Tre	easu	ry	Shillong (Nort	h) Treasury										
D.1	D.O.	:	100021 Dire	ctorate Of Diary Develop	oment Shillong									
Moı	nth o	f Accou	int: APR/2023											
Major (				Sub Object Head Sub	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		IIcud	Head	Semire				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00	001 (0	01) Headquarter'S Office		ary	General-Voted	1266	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980
				Allowance		General-Voted	1267	Voucher	20,664	0	0	0	20,664	20,664
						General-Voted	1268	Voucher	2,55,160	0	20,000	0	2,35,160	2,55,160
						General-Voted	1384	Voucher	1,79,656	0	0	0	1,79,656	1,79,656
						General-Voted	1388	Voucher	89,228	0	0	0	89,228	89,228
						General-Voted	653	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719
						General-Voted	660	Voucher	86,852	0	0	0	86,852	86,852
						General-Voted	662	Voucher	31,782	0	0	0	31,782	31,782
						General-Voted	663	Voucher	5,13,583	0	46,500	11,000	4,56,083	5,13,583
					Total Object I	Head 1 :			18,51,624	0	1,31,310	11,000	17,09,314	18,51,624
				02. Wages		General-Voted	1031	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1033	Voucher	1,27,596	0	0	0	1,27,596	1,27,596
					Total Object I	Head 2:			1,38,396	0	0	0	1,38,396	1,38,396
					Total Sub Hea	ıd:			19,90,020	0	1,31,310	11,000	18,47,710	19,90,020
			02) Payment Due To Me.Pdcl/ Municipal	0 14. Rents, Rates And Taxes	d	General-Voted	1552	Voucher	86,991	0	0	0	86,991	86,991
		B	Board/ Telephone Bills	Taxes	Total Object I	Head 14 :			86,991	0	0	0	86,991	86,991
			Bsnl)		Total Sub Hea	ıd:			86,991	0	0	0	86,991	86,991
					Total Minor H	lead 1:			20,77,011	0	1,31,310	11,000	19,34,701	20,77,011
			20) Dairy Information Jnit	0 02. Wages		General-Voted	1029	Voucher	38,595	0	0	0	38,595	38,595
			omt.		Total Object I	Head 2 :			38,595	0	0	0	38,595	38,595

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De	man	Н	48 ADMIN	ISTR A	ATION OF DAIRY D	EVELOPMENT	 Г								
						E VEE OF WEEV	•								
Dep	partı	ment :	A.H and Vety	Depart	ment										
Tre	easui	ry	Shillong (North	n) Treas	sury										
D.D	0.0.	:	100021 Dire	torate	Of Diary Developme	ent Shillong									
Mon	nth o	f Acco	ount: APR/2023												
				G 1			DI AI DI	/D \$7 \$1	<b>T</b>	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	lead			Head		~				(State)		8009	- 7610		(A.G.))
2404 0	00	102	(20) Dairy Information Unit			Total Sub Hea	id:			38,595	0	0	0	38,595	38,595
						Total Minor H	lead 102 :			38,595	0	0	0	38,595	38,595
						Total Sub Maj	jor Head $\theta$ :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
						Total Major H	lead 2404 :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
						Total of Montl	h :			21,15,606	0	1,31,310	11,000	19,73,296	21,15,606
Mon	th o	f Acco	ount: MAY/2023												
Major S					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 M	lajor Iead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
	ıcau			iicau								0007	7010		
2404 0	00	001	(01) Headquarter'S Office	)	(01) Salaries, Sumtuary		General-Voted	1910	Voucher	75,197	0	0	0	75,197	75,197
					Allowance		General-Voted	1912	Voucher	8,155	0	0	0	8,155	8,155
							General-Voted	2313	Voucher	1,10,837	0	10,000	0	1,00,837	1,10,837
							General-Voted	2385	Voucher	12,115	0	0	0	12,115	12,115
							General-Voted	945	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719
							General-Voted	946	Voucher	86,852	0	0	0	86,852	86,852
							General-Voted	953	Voucher	5,46,465	0	46,500	11,000	4,88,965	5,46,465
						Total Object H	Head 1 :			13,87,340	0	1,11,310	11,000	12,65,030	13,87,340
					02. Wages		General-Voted	1177	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1178	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
						<b>Total Object H</b>				1,38,660	0	0	0	1,38,660	1,38,660

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**Up to Accounting Month December of Financial Year 2023-2024** 

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	Demar	nd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
Г	epart	ment	: A.H and Vety	Depart	tment										
Т	'reasu	ıry	Shillong (Nort	h) Trea	sury										
Ė	D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
М	onth o	of Acc	ount: MAY/2023												
			or Sub d 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	(01) Headquarter'S Office			Total Sub Hea	d :			15,26,000	0	1,11,310	11,000	14,03,690	15,26,000
			\ / ·	0	14. Rents, Rates And		General-Voted	1913	Voucher	100	0	0	0	100	100
			Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		Taxes		Voted-Sixth- Schedule-Khasi	2548	Voucher	11,297	0	0	0	11,297	11,297
						Total Object H	Iead <i>14 :</i>			11,397	0	0	0	11,397	11,397
						Total Sub Hea	d :			11,397	0	0	0	11,397	11,397
						Total Minor H	lead 1:			15,37,397	0	1,11,310	11,000	14,15,087	15,37,397
		102	(20) Dairy Information Unit	0	02. Wages		General-Voted	1176	Voucher	38,670	0	0	0	38,670	38,670
			Oint			Total Object H	Iead 2 :			38,670	0	0	0	38,670	38,670
						Total Sub Hea	d :			38,670	0	0	0	38,670	38,670
						Total Minor H	lead 102 :			38,670	0	0	0	38,670	38,670
						Total Sub Maj	or Head $\theta$ :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
						Total Major H	[ead 2404 :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
						Total of Montl	h :			15,76,067	0	1,11,310	11,000	14,53,757	15,76,067
M	onth o	of Acc	ount: JUN/2023												
			or Sub d 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.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1269 1274	Voucher Voucher	13,872	0	0	0	13,872	13,872
	-				1			•							

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Run Date:

Dema	and:	48 ADMIN	NISTRATION OF DA	IRY DEVELOPMEN	Т								
Depar	rtment :	A.H and Vety	Department										
Treas	sury	Shillong (Nort	h) Treasury										
D.D.C	D. :	100021 Dire	ctorate Of Diary Deve	elopment Shillong									
Month	of Accou	nt: JUN/2023											
Major Sul Head Maj			Sub Object Head Sub	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
Hea		Itau	Head	Semie				(State)		8009	- 7610		(A.G.)
2404 00	001 (0	01) Headquarter'S Office		mtuary	General-Voted	1274		1,940	0	0	0	1,940	1,940
			Allowance		General-Voted	2617	Voucher	9,736	0	0	0	9,736	9,736
					General-Voted	290	Voucher	1,65,014	0	0	0	1,65,014	1,65,014
					General-Voted	2900	Voucher	71,900	0	0	0	71,900	71,900
					General-Voted	291	Voucher	5,390	0	0	0	5,390	5,390
					General-Voted	292	Voucher	5,47,719	0	54,810	0	4,92,909	5,47,719
					General-Voted	297	Voucher	5,46,465	0	46,500	11,000	4,88,965	5,46,465
					General-Voted	3407	Voucher	1,17,400	0	0	0	1,17,400	1,17,400
					General-Voted	433	Voucher	1,23,152	0	10,000	0	1,13,152	1,23,152
				Total Object 1	Head 1:			16,02,588	0	1,11,310	11,000	14,80,278	16,02,588
			02. Wages		General-Voted	299	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
					General-Voted	300	Voucher	10,800	0	0	0	10,800	10,800
				Total Object 1	Head 2:			1,42,922	0	0	0	1,42,922	1,42,922
			06. Medical Trea	atment	General-Voted	2039	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	2620	Voucher	10,744	0	0	0	10,744	10,744
				Total Object 1	Head 6:			1,60,744	0	0	0	1,60,744	1,60,744
				Total Sub Hea	ad:			19,06,254	0	1,11,310	11,000	17,83,944	19,06,254
	N	le.Pdcl/ Municipal	0 14. Rents, Rates Taxes	And	Voted-Sixth- Schedule-Khasi	2116	Voucher	40,934	0	0	0	40,934	40,934
		oard/ Telephone Bills Bsnl)			Voted-Sixth- Schedule-Khasi	2119	Voucher	4,027	0	0	0	4,027	4,027
				Total Object	Head 14 :			44,961	0	0	0	44,961	44,961

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Run Date:

											1
Demand:	48 ADMIN	NISTRATION OF DAIRY	Z DEVELOPMENT								
Department :	A.H and Vety	Department									
Treasury	Shillong (Nort	h) Treasury									
D.D.O. :	100021 Dire	ctorate Of Diary Develop	oment Shillong								
Month of Accoun	nt: JUN/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic			(State)		8009	- 7610		(A.G.))
Me Bo	2) Payment Due To e.Pdcl/ Municipal ard/ Telephone Bills snl)		Total Sub Head:			44,961	0	0	0	44,961	44,961
			Total Minor Head 1:			19,51,215	0	1,11,310	11,000	18,28,905	19,51,215
	)) Dairy Information	0 01. Salaries	General-Voted	294	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980
Un	iit		General-Voted	295	Voucher	1,26,980	0	10,000	0	1,16,980	1,26,980
			General-Voted	3408	Voucher	17,800	0	0	0	17,800	17,800
			Total Object Head 1:			2,71,760	0	20,000	0	2,51,760	2,71,760
		02. Wages	General-Voted	1380	Voucher	36,383	0	0	0	36,383	36,383
			Total Object Head 2:			36,383	0	0	0	36,383	36,383
			Total Sub Head:			3,08,143	0	20,000	0	2,88,143	3,08,143
			Total Minor Head 102:			3,08,143	0	20,000	0	2,88,143	3,08,143
			Total Sub Major Head $\theta$ :			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
			Total Major Head 2404:			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
			Total of Month:			22,59,358	0	1,31,310	11,000	21,17,048	22,59,358
Month of Accour	nt: JUL/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	ııcau	Head	Schnie			(State)	-	8009	- 7610	- '	(A.G.))
2404 001 (01	1) Headquarter'S Office	0 (01) Salaries, Sumtu	ary General-Voted	373	Voucher						
Visit us at http//cag.g	ov.in/ae/meghalav	<u></u>									

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Run Date:

D	eman	id:	48 ADMI	NISTRAT	TION OF DAIRY D	EVELOPMENT	Γ								
Do	epartı	ment :	A.H and Vety	Departm	nent										
Tı	easui	ry	Shillong (Nor	th) Treasu	ıry										
Ď.	D.O.	:	100021 Dire	ectorate O	of Diary Developme	ent Shillong									
Mo	nth o	f Accou	int: JUL/2023												
		Minor Head		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			Head						(State)		8009	- 7610		(A.G.)
2404	00	001 (0	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	373		8,64,755	0	67,810	0	7,96,945	8,64,75
					Allowance		General-Voted	393	Voucher	27,774	0	0	0	27,774	27,774
							General-Voted	406	Voucher	5,31,904	0	49,000	11,000	4,71,904	5,31,904
						<b>Total Object H</b>	Iead <i>1</i> :			14,24,433	0	1,16,810	11,000	12,96,623	14,24,433
					02. Wages		General-Voted	410	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
							General-Voted	412	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	Iead 2 :			1,38,660	0	0	0	1,38,660	1,38,660
						Total Sub Hea	d :			15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
						Total Minor H	lead 1:			15,63,093	0	1,16,810	11,000	14,35,283	15,63,093
		1 1.	20) Dairy Information	0	01. Salaries		General-Voted	2852	Voucher	1,975	0	0	0	1,975	1,97
			Jnit				General-Voted	365	Voucher	1,30,540	0	10,000	0	1,20,540	1,30,540
						Total Object H	Iead 1 :			1,32,515	0	10,000	0	1,22,515	1,32,51
					02. Wages		General-Voted	1327	Voucher	3,160	0	0	0	3,160	3,160
							General-Voted	1329	Voucher	5,925	0	0	0	5,925	5,925
							General-Voted	419	Voucher	35,925	0	0	0	35,925	35,92
						Total Object H	Iead 2 :			45,010	0	0	0	45,010	45,010
						Total Sub Hea	d :			1,77,525	0	10,000	0	1,67,525	1,77,52
						Total Minor H	lead 102 :			1,77,525	0	10,000	0	1,67,525	1,77,52
						Total Sub Maj	or Head $\theta$ :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618
						Total Major H	lead 2404 :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618

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D	eman	ıd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
De	eparti	ment:	A.H and Vety	Depart	tment										
Tr	easu	ry	Shillong (Nort	h) Trea	ısury										
Ď.	D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
			int: JUL/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			17,40,618	0	1,26,810	11,000	16,02,808	17,40,618
Mo	nth o	f Accou	int: AUG/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
]	iicau			Heau								0007	- 7010		
2404	00	001	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	318	Voucher	9,02,427	0	68,680	0	8,33,747	9,02,427
					Allowance		General-Voted	326	Voucher	5,73,680	0	49,000	11,000	5,13,680	5,73,680
						Total Object I	Head 1 :			14,76,107	0	1,17,680	11,000	13,47,427	14,76,107
					02. Wages		General-Voted	1057	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
							General-Voted	2045	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2:			1,42,922	0	0	0	1,42,922	1,42,922
					(13) Office Expenses		General-Voted	2308	Voucher	21,005	0	0	0	21,005	21,005
							General-Voted	2312	Voucher	26,539	0	0	0	26,539	26,539
							General-Voted	2316	Voucher	21,623	0	0	0	21,623	21,623
						Total Object I	Head 13:			69,167	0	0	0	69,167	69,167
					21. Materials And		General-Voted	2310	Voucher	14,537	0	0	0	14,537	14,537
					Supplies, Store And Equipments		General-Voted	2319	Voucher	65,587	0	0	0	65,587	65,587
						Total Object I	Head 21:			80,124	0	0	0	80,124	80,124
						Total Sub Hea	ıd:			17,68,320	0	1,17,680	11,000	16,39,640	17,68,320
						Total Minor H	Iead 1 :			17,68,320	0	1,17,680	11,000	16,39,640	17,68,320

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd :	48 ADMI	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
Ι	Depart	tment :	A.H and Vet	y Depar	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	100021 Dir	ectorate	Of Diary Developme	ent Shillong									
М	onth (	of Acco	ount: AUG/2023												
			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			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	316	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
			Omt			Total Object H	Head 1 :			1,34,212	0	10,000	0	1,24,212	1,34,212
					02. Wages		General-Voted	1058	Voucher	50,592	0	0	0	50,592	50,592
						Total Object F	Head 2:			50,592	0	0	0	50,592	50,592
						Total Sub Hea	d:			1,84,804	0	10,000	0	1,74,804	1,84,804
						Total Minor H	lead 102 :			1,84,804	0	10,000	0	1,74,804	1,84,804
						Total Sub Maj	jor Head $\theta$ :			19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
						Total Major H	lead 2404 :			19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
						Total of Montl	h :			19,53,124	0	1,27,680	11,000	18,14,444	19,53,124
M	onth (	of Acco	ount: SEP/2023												
			r Sub 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
22000	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary		General-Voted	1580	Voucher	7,409	0	0	0	7,409	7,409
					Allowance		General-Voted	481	Voucher	9,09,836	0	69,060	0	8,40,776	9,09,836
							General-Voted	491	Voucher	5,73,680	0	50,000	11,000	5,12,680	5,73,680
						Total Object H	Head 1:			14,90,925	0	1,19,060	11,000	13,60,865	14,90,925
					02. Wages	-	General-Voted	498	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
							General-Voted	499	Voucher	10,800	0	0	0	10,800	10,800

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand	:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	1								
Departme	ent :	A.H and Vety	Depart	tment										
Treasury		Shillong (North	n) Trea	sury										
<b>D.D.O.</b> :		100021 Direc	ctorate	Of Diary Developme	ent Shillong									
Month of A	Accou	int: SEP/2023												
Major Sub M Head Major H	inor	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	cuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00 00	1 (0	01) Headquarter'S Office (	)	02. Wages	Total Object H	lead 2:			1,42,922	0	0	0	1,42,922	1,42,922
				06. Medical Treatment		General-Voted	1454	Voucher	15,048	0	0	0	15,048	15,048
						General-Voted	2935	Voucher	25,254	0	0	0	25,254	25,254
					Total Object H	lead 6 :			40,302	0	0	0	40,302	40,302
.				(11) Travel Expenses,		General-Voted	1836	Voucher	18,270	0	0	0	18,270	18,270
				Conveyance Allowances		General-Voted	501	Voucher	60,036	0	0	0	60,036	60,036
					Total Object H	lead 11 :			78,306	0	0	0	78,306	78,306
					Total Sub Hea	d :			17,52,455	0	1,19,060	11,000	16,22,395	17,52,455
					<b>Total Minor H</b>	ead 1:			17,52,455	0	1,19,060	11,000	16,22,395	17,52,455
10		20) Dairy Information (	)	01. Salaries		General-Voted	480	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
		Jnit			Total Object H	lead 1 :			1,34,212	0	10,000	0	1,24,212	1,34,212
				02. Wages		General-Voted	500	Voucher	50,592	0	0	0	50,592	50,592
					Total Object H	lead 2:			50,592	0	0	0	50,592	50,592
					Total Sub Head	d :			1,84,804	0	10,000	0	1,74,804	1,84,804
					Total Minor H	ead 102:			1,84,804	0	10,000	0	1,74,804	1,84,804
					Total Sub Maj	or Head $\theta$ :			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					Total Major H	ead 2404:			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
					Total of Month	ı :			19,37,259	0	1,29,060	11,000	17,97,199	19,37,259
Month of A	Accou	int: OCT/2023												

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Dema	and :	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMENT	Γ								
Depar	rtment :	A.H and Vety	Department										
Treas		Shillong (Nort	•										
D.D.C	). : 	100021 Dire	ectorate Of Diary Developm	nent Shillong									
Month	of Accou	int: OCT/2023											
Major Sul Head Majo			Sub Object Head Sub	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
Hea			Head	24				(State)		8009	- 7610		(A.G.))
2404 00	001 (0	01) Headquarter'S Office		y	General-Voted	160	Voucher	9,09,836	0	69,060	0	8,40,776	9,09,836
			Allowance		General-Voted	163	Voucher	55,548	0	0	0	55,548	55,548
					General-Voted	164	Voucher	5,16,965	0	50,000	11,000	4,55,965	5,16,965
				Total Object I	Head 1:			14,82,349	0	1,19,060	11,000	13,52,289	14,82,349
			02. Wages		General-Voted	1260	Voucher	1,27,860	0	0	0	1,27,860	1,27,860
					General-Voted	1263	Voucher	10,800	0	0	0	10,800	10,800
				Total Object I	Head 2:			1,38,660	0	0	0	1,38,660	1,38,660
			(11) Travel Expenses,		General-Voted	2071	Voucher	25,048	0	0	0	25,048	25,048
			Conveyance Allowances		General-Voted	2074	Voucher	25,074	0	0	0	25,074	25,074
				Total Object I	Head 11:			50,122	0	0	0	50,122	50,122
			(13) Office Expenses		General-Voted	1769	Voucher	2,31,833	0	0	0	2,31,833	2,31,833
				Total Object I	Head 13:			2,31,833	0	0	0	2,31,833	2,31,833
			16. Publications		General-Voted	1768	Voucher	30,000	0	0	0	30,000	30,000
				Total Object I	Head 16:			30,000	0	0	0	30,000	30,000
			20. Other	-	General-Voted	2564	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
			Administrative Expenses	Total Object I	Head 20:			1,54,000	0	0	0	1,54,000	1,54,000
			21. Materials And		General-Voted	2556	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
			Supplies, Store And Equipments	Total Object I	Head 21 :			4,50,000	0	0	0	4,50,000	4,50,000
			26. Advertising And	<b></b>	General-Voted	2566	Voucher	1,00,000		0	0	1,00,000	1,00,000
			Publicity	Total Object I	Head 26 :			1,00,000	0	0	0	1,00,000	1,00,000

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Dema	ind:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
Depar	tment :	: A.H and Vety	Depart	tment										
Treas	ury	Shillong (Nort	h) Trea	asury										
	). :	100021 Dire	ctorate	Of Diary Developr	ment Shillong									
Month	of Acco	ount: OCT/2023												
Iajor Sul Iead Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.)
404 00	001	(01) Headquarter'S Office	0	50.Other Charges		General-Voted	2558	Voucher	27,00,000	0	0	0	27,00,000	27,00,00
					Total Object I	Head 50:			27,00,000	0	0	0	27,00,000	27,00,00
				51.Motor Vehicles		General-Voted	2840	Voucher	47,345	0	0	0	47,345	47,34
					Total Object I	Head 51 :			47,345	0	0	0	47,345	47,34
				52. Machinery &		General-Voted	2561	Voucher	2,65,000	0	0	0	2,65,000	2,65,00
				Equipment	Total Object I	Head 52 :			2,65,000	0	0	0	2,65,000	2,65,00
					Total Sub Hea	ıd:			56,49,309	0	1,19,060	11,000	55,19,249	56,49,30
					Total Minor H	<b>Iead</b> 1:			56,49,309	0	1,19,060	11,000	55,19,249	56,49,30
	102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	162	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,21
		Unit			Total Object I	Head 1:			1,34,212	0	10,000	0	1,24,212	1,34,21
				02. Wages		General-Voted	1262	Voucher	48,960	0	0	0	48,960	48,96
					Total Object I	Head 2:			48,960	0	0	0	48,960	48,96
					Total Sub Hea	ıd:			1,83,172	0	10,000	0	1,73,172	1,83,17
					Total Minor H	Iead 102 :			1,83,172	0	10,000	0	1,73,172	1,83,17
					Total Sub Maj	jor Head $\theta$ :			58,32,481	0	1,29,060	11,000	56,92,421	58,32,48
					Total Major H	lead 2404 :			58,32,481	0	1,29,060	11,000	56,92,421	58,32,48
					Total of Mont	h :			58,32,481	0	1,29,060	11,000	56,92,421	58,32,48

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Run Date:

Γ	Demai	nd:	48 ADMIN	ISTRATION OF DAIRY D	DEVELOPMENT								
D	epart	ment :	A.H and Vety	Department									
Т	reasu	ry	Shillong (North	n) Treasury									
D	D.O.	:	100021 Direc	ctorate Of Diary Developm	ent Shillong								
Mo	onth o	of Acco	unt: NOV/2023										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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	001	(01) Headquarter'S Office (		General-Voted	1616	Voucher	1,45,692	0	0	0	1,45,692	1,45,692
				Allowance	General-Voted	747	Voucher	9,09,836	0	49,060	0	8,60,776	9,09,836
					General-Voted	755	Voucher	5,73,680	0	50,000	11,000	5,12,680	5,73,680
					Total Object Head 1:			16,29,208	0	99,060	11,000	15,19,148	16,29,208
				02. Wages	General-Voted	776	Voucher	1,32,122	0	0	0	1,32,122	1,32,122
					General-Voted	778	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head 2:			1,42,922	0	0	0	1,42,922	1,42,922
				(11) Travel Expenses,	General-Voted	2016	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Conveyance Allowances	General-Voted	2018	Voucher	16,390	0	0	0	16,390	16,390
					General-Voted	2022	Voucher	25,054	0	0	0	25,054	25,054
					Total Object Head 11:			1,41,444	0	0	0	1,41,444	1,41,444
					Total Sub Head:			19,13,574	0	99,060	11,000	18,03,514	19,13,574
					<b>Total Minor Head</b> 1:			19,13,574	0	99,060	11,000	18,03,514	19,13,574
			(20) Dairy Information ( Unit	01. Salaries	General-Voted	745	Voucher	1,34,212	0	10,000	0	1,24,212	1,34,212
			Sinc		Total Object Head 1:			1,34,212	0	10,000	0	1,24,212	1,34,212
				02. Wages	General-Voted	774	Voucher	50,592	0	0	0	50,592	50,592
					Total Object Head 2:			50,592	0	0	0	50,592	50,592
				11. Travel	General-Voted	2020	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
				Expenses,Conveyance Allowances	Total Object Head 11:			1,05,000	0	0	0	1,05,000	1,05,000
				13. Office Expenses	General-Voted	1651	Voucher	25,000	0	0	0	25,000	25,000

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Run Date:

]	Demar	nd:	48 ADI	MINISTRA	ATION OF DAIRY D	DEVELOPMENT								
Г	Depart	ment:	A.H and V	ety Depart	ment									
Т	reasu	ry	Shillong (N	North) Trea	sury									
Ė	).D.O.	:	100021 I	Directorate	Of Diary Developm	ent Shillong								
M	onth o	of Accou	nt: NOV/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2404	00		(0) Dairy Information	n 0	13. Office Expenses	Total Object Head 13:			25,000	0	0	0	25,000	25,000
		U	nit		16. Publications	General-Vote	ed 1653	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object Head 16:			1,25,000	0	0	0	1,25,000	1,25,000
					21. Supplies And Materials	General-Vote	ed 767	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Materials	Total Object Head 21:			3,00,000	0	0	0	3,00,000	3,00,000
					26. Advertising And Publicity	General-Vote	ed 772	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Fublicity	<b>Total Object Head</b> 26:			1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Vote	ed 769	Voucher	31,000	0	0	0	31,000	31,000
						<b>Total Object Head</b> 51:			31,000	0	0	0	31,000	31,000
						Total Sub Head:			8,70,804	0	10,000	0	8,60,804	8,70,804
						<b>Total Minor Head</b> 102	:		8,70,804	0	10,000	0	8,60,804	8,70,804
						Total Sub Major Head (	):		27,84,378	0	1,09,060	11,000	26,64,318	27,84,378
						Total Major Head 240	04:		27,84,378	0	1,09,060	11,000	26,64,318	27,84,378
						Total of Month:			27,84,378	0	1,09,060	11,000	26,64,318	27,84,378
M	onth o	of Accou	nt: DEC/2023											
		Minor			Object Head		Plan T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G		Net Amount	Gross
Head	Major Head	r Head l	Head	Sub Head		Schme			Amount (State)	ву рро	8009	- 7610	(as per SOP)	Amount (A.G.))
2404	00	001 (0	1) Headquarter'S Of	fice 0	(01) Salaries, Sumtuary	General-Vote	ed 2659	Voucher	48,894	0	0	0	48,894	48,894

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Run Date:

Dema	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Depar	tment :	A.H and Vet	y Depart	ment										
Treasu	ıry	Shillong (Nor	rth) Treas	sury										
D.D.O	· :	100021 Dir	ectorate	Of Diary Developme	ent Shillong									
Month	of Accor	int: DEC/2023												
Iajor Sub Head Majo	Minor	Sub	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		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2404 00	001	01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary		General-Voted	2662	Voucher	23,400	0	0	0	23,400	23,40
				Allowance		General-Voted	2664	Voucher	28,000	0	0	0	28,000	28,00
						General-Voted	3006	Voucher	9,14,036	0	49,060	0	8,64,976	9,14,03
						General-Voted	3019	Voucher	5,84,866	0	50,000	11,000	5,23,866	5,84,86
						General-Voted	538	Voucher	9,14,036	0	49,060	0	8,64,976	9,14,03
						General-Voted	552	Voucher	5,15,813	0	50,000	11,000	4,54,813	5,15,81
					<b>Total Object I</b>	<b>Head</b> 1:			30,29,045	0	1,98,120	22,000	28,08,925	30,29,04
				02. Wages		General-Voted	1526	Voucher	10,800	0	0	0	10,800	10,80
						General-Voted	1531	Voucher	1,27,860	0	0	0	1,27,860	1,27,86
						General-Voted	2548	Voucher	2,487	0	0	0	2,487	2,48
						General-Voted	3026	Voucher	89,502	0	0	0	89,502	89,50
					<b>Total Object F</b>	<b>Head</b> 2:			2,30,649	0	0	0	2,30,649	2,30,64
				(11) Travel Expenses, Conveyance		General-Voted	2663	Voucher	33,334	0	0	0	33,334	33,33
				Allowances	<b>Total Object F</b>	<b>Iead</b> 11:			33,334	0	0	0	33,334	33,33
				(13) Office Expenses		General-Voted	2261	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
					<b>Total Object F</b>	<b>Iead</b> 13 :			1,50,000	0	0	0	1,50,000	1,50,00
				16. Publications		General-Voted	2257	Voucher	15,000	0	0	0	15,000	15,00
					Total Object I	<b>Iead</b> 16 :			15,000	0	0	0	15,000	15,00
					Total Sub Hea	d :			34,58,028	0	1,98,120	22,000	32,37,908	34,58,02
					Total Minor H	lead 1:			34,58,028	0	1,98,120	22,000	32,37,908	34,58,02
	102	20) Dairy Information	0	01. Salaries		General-Voted	3010	Voucher	1,34,812	0	10,000	0	1,24,812	1,34,81

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demand:	48 ADMIN	IISTRATIO	ON OF DAIRY I	DEVELOPMENT	Γ								
Department :	A.H and Vety	Departmen	nt										
Treasury	Shillong (North	h) Treasury	y										
	100021 Direc	ctorate Of	Diary Developm	nent Shillong									
Month of Account	: DEC/2023												
Major Sub Minor S Head Major Head H		Sub Ob	oject 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	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00 102 (20) Unit	Dairy Information (	0 01	1. Salaries		General-Voted	545	Voucher	1,34,812	. 0	10,000	0	1,24,812	1,34,812
Unit				Total Object I	Head 1:			2,69,624	0	20,000	0	2,49,624	2,69,624
		02	2. Wages		General-Voted	1535	Voucher	48,960	0	0	0	48,960	48,960
					General-Voted	2549	Voucher	744	0	0	0	744	744
					General-Voted	3024	Voucher	34,272	0	0	0	34,272	34,272
				Total Object I	Head 2:			83,976	0	0	0	83,976	83,976
		13	3. Office Expenses		General-Voted	2390	Voucher	12,500	0	0	0	12,500	12,500
				Total Object I	Head 13:			12,500	0	0	0	12,500	12,500
		16	6. Publications		General-Voted	2396	Voucher	62,500	0	0	0	62,500	62,500
				Total Object I	Head 16:			62,500	0	0	0	62,500	62,500
				Total Sub Hea	nd:			4,28,600	0	20,000	0	4,08,600	4,28,600
				Total Minor H	Head 102 :			4,28,600	0	20,000	0	4,08,600	4,28,600
				Total Sub Maj	jor Head $\theta$ :			38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
				Total Major H	<b>Head</b> 2404:			38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
				Total of Mont	h :			38,86,628	0	2,18,120	22,000	36,46,508	38,86,628
Reconciliation Po				Total of DDO	100021:			2,40,85,519	0	12,13,720	1,10,000	2,27,61,799	2,40,85,519
ınıernai Aajusimer	u oj A.G. Ojjiće:												
					se Total ( Original								2,40,85,519

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							e e e e e e e e e e e e e e e e e e e	
<u>Up t</u>	o Acc	<u>ountiı</u>	ng Month December of Financial Year 2023-202	<u>24</u>			Run Date :	25/01/2024
De	emand	:	48 ADMINISTRATION OF DAIRY DE	VELOPM	1ENT			
Dej	partm	ent :	A.H and Vety Department					
Tre	easury	7	Shillong (North) Treasury					
Ď.I	0.0.:		100021 Directorate Of Diary Developmen	nt Shillong	<u> </u>			
Summ	iary o	f DD	O wise expenditure					
2404	00	1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,53,73,619
2404	00	1	(01) Headquarter'S Office	0	02. Wages	General-Voted		13,56,713
2404	00	1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted		2,01,046
2404	00	1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3,03,206
2404	00	1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted		4,51,000
2404	00	1	(01) Headquarter'S Office	0	16. Publications	General-Voted		45,000
2404	00	1	(01) Headquarter'S Office	0	20. Other Administrative Expenses	General-Voted		1,54,000
2404	00	1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted		5,30,124
2404	00	1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted		1,00,000
2404	00	1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted		27,00,000
2404	00	1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted		47,345
2404	00	1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted		2,65,000
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		87,091
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And	Voted-Sixth-Schedule-Khasi		56,258

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Run Date:	25/01/2024
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Demand :	48 ADMINISTRATION OF DAIRY DEVI	ELOPN	MENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100021 Directorate Of Diary Development S	Shillong	g		
Summary of DDO	wise expenditure				
R	Board/ Telephone Bills (Bsnl)		Taxes		
	20) Dairy Information Unit	0	01. Salaries	General-Voted	12,10,747
2404 00 102 (2	20) Dairy Information Unit	0	02. Wages	General-Voted	4,43,370
2404 00 102 (2	20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1,05,000
2404 00 102 (2	20) Dairy Information Unit	0	13. Office Expenses	General-Voted	37,500
2404 00 102 (2	20) Dairy Information Unit	0	16. Publications	General-Voted	1,87,500
2404 00 102 (2	20) Dairy Information Unit	0	21. Supplies And Materials	General-Voted	3,00,000
2404 00 102 (2	20) Dairy Information Unit	0	26. Advertising And Publicity	General-Voted	1,00,000
2404 00 102 (2	20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	31,000
					2,40,85,519

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	<b>)</b> eman	id:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT									
De	epartı	ment :	A.H and Vety	y Depart	ment										
Tı	reasu	ry	Jowai Treasur	·y											
D.	.D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	f Accou	nt: APR/2023												-
		Minor 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		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		02) Rural Dairy xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	548	Voucher	1,21,152	0	25,000	0	96,152	1,21,152
		Jo	owai				Voted-Sixth- Schedule-Jaintia	549	Voucher	84,553	0	0	0	84,553	84,553
							Voted-Sixth- Schedule-Jaintia	550	Voucher	90,134	1,000	20,000	0	69,134	89,134
							Voted-Sixth- Schedule-Jaintia	551	Voucher	9,70,663	8,500	70,150	0	8,92,013	9,62,163
							Voted-Sixth- Schedule-Jaintia	552	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
						Total Object H	lead 1 :			14,35,504	9,500	1,41,150	0	12,84,854	14,26,004
					02. Wages		Voted-Sixth- Schedule-Jaintia	726	Voucher	70,674	0	0	0	70,674	70,674
						Total Object H	lead 2 :			70,674	0	0	0	70,674	70,674
						Total Sub Head	d :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						<b>Total Minor H</b>	ead 102:			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total Sub Maj	or Head $\theta$ :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total Major H	ead 2404:			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
						Total of Month	ı :			15,06,178	9,500	1,41,150	0	13,55,528	14,96,678
Mo	onth o	f Accou	nt: MAY/2023												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))

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Up to Accounting Month December of Financial Year 2023-2024

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]	Demai	ıd:	48 ADMINI	ISTRATION OF DAIRY D	DEVELOPMENT									
I	)epart	ment :	A.H and Vety I	Department										
Т	reasu	ry	Jowai Treasury											
i	).D.O.	:	100004 Sr Da	iry Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
М	onth o	of Acco	unt: MAY/2023											
				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
	Head			Head	<i></i>				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To 0 Me.Pdcl/ Municipal	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1008	Voucher	1,02,976	0	0	0	1,02,976	1,02,976
			Board/ Telephone Bills (Bsnl)			Voted-Sixth- Schedule-Jaintia	1009	Voucher	3,801	0	0	0	3,801	3,801
					Total Object H	Iead 14 :			1,06,777	0	0	0	1,06,777	1,06,777
					Total Sub Hea	d :			1,06,777	0	0	0	1,06,777	1,06,777
					Total Minor H	lead 1:			1,06,777	0	0	0	1,06,777	1,06,777
			(02) Rural Dairy 0 Extension Central Centre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	326	Voucher	95,157	0	0	0	95,157	95,157
			Jowai			Voted-Sixth- Schedule-Jaintia	328	Voucher	8,89,111	8,500	70,150	0	8,10,461	8,80,611
						Voted-Sixth- Schedule-Jaintia	329	Voucher	90,134	1,000	20,000	0	69,134	89,134
						Voted-Sixth- Schedule-Jaintia	330	Voucher	1,69,002	0	26,000	0	1,43,002	1,69,002
					Total Object H	Iead <i>1 :</i>			12,43,404	9,500	1,16,150	0	11,17,754	12,33,904
				02. Wages		Voted-Sixth- Schedule-Jaintia	605	Voucher	86,100	0	0	0	86,100	86,100
					Total Object H	<b>Iead</b> 2 :			86,100	0	0	0	86,100	86,100
					Total Sub Hea	d :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004
					Total Minor H	lead 102 :			13,29,504	9,500	1,16,150	0	12,03,854	13,20,004
					Total Sub Maj	or Head $\theta$ :			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781
					Total Major H	lead 2404:			14,36,281	9,500	1,16,150	0	13,10,631	14,26,781

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Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 Demand: ADMINISTRATION OF DAIRY DEVELOPMENT A.H and Vety Department **Department:** Jowai Treasury **Treasury D.D.O.** : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai Month of Account: MAY/2023 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 14,36,281 14,26,781 Total of Month: 9,500 1,16,150 13,10,631 0 Month of Account: JUN/2023 Gross **Deduction Deduction Amount Net Amount** 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 Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 102 2404 (02) Rural Dairy (01) Salaries, Sumtuary Voted-Sixth-1088 Voucher 1,21,060 0 0 0 1,21,060 1,21,060 Extension Central Centre Schedule-Jaintia Allowance Jowai Voted-Sixth-1089 22,923 0 22,923 Voucher 0 22,923 Schedule-Jaintia Voted-Sixth-1090 Voucher 23.540 0 0 0 23.540 23,540 Schedule-Jaintia Voted-Sixth-331 Voucher 90,134 1,000 20,000 2,200 66,934 89,134 Schedule-Jaintia Voted-Sixth-333 8,89,111 8,500 11,000 7,99,461 8,80,611 Voucher 70,150 Schedule-Jaintia Voted-Sixth-336 Voucher 1,69,002 0 26,000 0 1,43,002 1,69,002 Schedule-Jaintia Voted-Sixth-338 0 0 Voucher 1,01,953 0 1,01,953 1,01,953 Schedule-Jaintia Voted-Sixth-92,083 339 Voucher 92,083 0 92,083 Schedule-Jaintia Voted-Sixth-Voucher 0 3,85,431 3,85,431 0 3,85,431 Schedule-Jaintia Voted-Sixth-999 Voucher 59,662 0 0 59,662 59,662 Schedule-Jaintia 19,54,899 19,45,399 **Total Object Head--** 1: 9,500 1,16,150 13,200 18,16,049 02. Wages Voted-Sixth-728 Voucher 88,970 0 0 0 88,970 88,970

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Deman	d:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
Departi	ment :	A.H and Vety	Depart	tment										
Treasui	ry	Jowai Treasur	y											
D.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.6		Net Amount (as per SOP)	Gross Amoun (A.G.)
Heau			Heau								0007	- 7010		
2404 00		(02) Rural Dairy Extension Central Centre	0	02. Wages	Total Object l	Head 2:			88,970	0	0	0	88,970	88,970
		Jowai			Total Sub Hea	nd:			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					Total Minor H	Head 102 :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					Total Sub Ma	jor Head $\theta$ :			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					Total Major I	<b>Head</b> 2404:			20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
					Total of Mont				20,43,869	9,500	1,16,150	13,200	19,05,019	20,34,369
Month o	f Acco	unt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1465	Voucher	69,546	0	0	0	69,546	69,546
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1466	Voucher	3,554	0	0	0	3,554	3,554
					Total Object 1	Head 14 :			73,100	0	0	0	73,100	73,100
					Total Sub Hea	ad:			73,100	0	0	0	73,100	73,100
					Total Minor F	Head 1:			73,100	0	0	0	73,100	73,100
		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1112	Voucher	7,248	0	0	0	7,248	7,248
		Jowai				Voted-Sixth- Schedule-Jaintia	197	Voucher	89,644	0	0	0	89,644	89,644

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Dei	nand:	48 AD	MINISTRA	ATION OF DAIRY D	EVELOPMENT	1								
Dep	artment :	A.H and \	ety Depar	tment										
Tre	asury	Jowai Trea	sury											
D.D	.O.:	100004	Sr Dairy C	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mon	th of Acco	ount: JUL/2023												
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2404 0	) 102	(02) Rural Dairy Extension Central Cen	0 ntre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	199	Voucher	5,977	0	0	0	5,977	5,977
		Jowai				Voted-Sixth- Schedule-Jaintia	201	Voucher	83,667	0	0	0	83,667	83,667
						Voted-Sixth- Schedule-Jaintia	205	Voucher	89,644	0	0	0	89,644	89,644
						Voted-Sixth- Schedule-Jaintia	207	Voucher	92,546	1,000	20,000	2,200	69,346	91,546
						Voted-Sixth- Schedule-Jaintia	209	Voucher	9,15,996	8,500	70,150	11,000	8,26,346	9,07,496
						Voted-Sixth- Schedule-Jaintia	215	Voucher	1,07,612	0	26,000	0	81,612	1,07,612
						Voted-Sixth- Schedule-Jaintia	218	Voucher	86,769	0	0	0	86,769	86,769
						Voted-Sixth- Schedule-Jaintia	480	Voucher	69,662	0	0	0	69,662	69,662
						Voted-Sixth- Schedule-Jaintia	737	Voucher	27,339	0	0	0	27,339	27,339
					Total Object H	lead 1 :			15,76,104	9,500	1,16,150	13,200	14,37,254	15,66,604
				02. Wages		Voted-Sixth- Schedule-Jaintia	739	Voucher	86,100	0	0	0	86,100	86,100
					Total Object H	lead 2 :			86,100	0	0	0	86,100	86,100
					Total Sub Hea	d :			16,62,204	9,500	1,16,150	13,200	15,23,354	16,52,704
					Total Minor H	ead 102 :			16,62,204	9,500	1,16,150	13,200	15,23,354	16,52,704
					Total Sub Maj	or Head $\theta$ :			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804
					Total Major H	ead 2404:			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804

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	emar	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Jowai Treasury	y											
D.	D.O.	:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
			ount: JUL/2023												
				G 1	011 4 77 1		DI 01 DI	/D. T./. N.I		Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	h :			17,35,304	9,500	1,16,150	13,200	15,96,454	17,25,804
Mo	nth o	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	l		Head						(23.00)		8009	- 7610		(121 31))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1120	Voucher	24,274	0	0	0	24,274	24,274
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1151	Voucher	1,021	0	0	0	1,021	1,021
						Total Object H	Iead 14 :			25,295	0	0	0	25,295	25,295
						Total Sub Hea	d :			25,295	0	0	0	25,295	25,295
						Total Minor H	lead 1:			25,295	0	0	0	25,295	25,295
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	92,092	0	0	0	92,092	92,092
			Jowai				Voted-Sixth- Schedule-Jaintia	753	Voucher	1,07,542	0	0	0	1,07,542	1,07,542
							Voted-Sixth- Schedule-Jaintia	76	Voucher	95,219	1,000	20,000	2,200	72,019	94,219
							Voted-Sixth- Schedule-Jaintia	77	Voucher	9,04,296	8,500	82,000	11,000	8,02,796	8,95,796
							Voted-Sixth- Schedule-Jaintia	78	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
							Voted-Sixth- Schedule-Jaintia	79	Voucher	81,171	0	0	0	81,171	81,171
							Voted-Sixth-	80	Voucher	64,761	0	0	0	64,761	64,761

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Run Date:

I	)eman	ıd:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT									
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	100004 Sr D	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	f Accou	nt: AUG/2023												
		Minor 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		Ticut	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	E	xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	976	Voucher	2,28,815	0	0	0	2,28,815	2,28,815
		J.	owai			Total Object H	Iead <i>1 :</i>			16,84,613	9,500	1,28,000	13,200	15,33,913	16,75,113
					02. Wages		Voted-Sixth- Schedule-Jaintia	581	Voucher	88,970	0	0	0	88,970	88,970
						Total Object H	<b>Iead</b> 2 :			88,970	0	0	0	88,970	88,970
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	754	Voucher	50,389	0	0	0	50,389	50,389
					Allowances	Total Object H	<b>Iead</b> 11 :			50,389	0	0	0	50,389	50,389
						Total Sub Hea	d :			18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
						Total Minor H	lead 102 :			18,23,972	9,500	1,28,000	13,200	16,73,272	18,14,472
						Total Sub Maj	or Head $\theta$ :			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
						Total Major H	lead 2404:			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
						<b>Total of Month</b>	h :			18,49,267	9,500	1,28,000	13,200	16,98,567	18,39,767
Mo	onth o	f Accou	nt: SEP/2023												
		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.))
2404	00	E	xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	515	Voucher	86,769	0	0	0	86,769	86,769
		Je	owai				Voted-Sixth- Schedule-Jaintia	517	Voucher	95,219	1,000	20,000	2,200	72,019	94,219
			. , ,												

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Run Date:

D	eman	d:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	epartr	ment :	A.H and Vety	Depart	ment										
Tr	reasur	ry	Jowai Treasur	y											
D.	D.O.	:	100004 Sr D	airy Of	ficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	nth of	f Accou	nt: SEP/2023												
		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 xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	519	Voucher	9,04,296	8,500	77,000	11,000	8,07,796	8,95,796
		Jo	owai				Voted-Sixth- Schedule-Jaintia	522	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
							Voted-Sixth- Schedule-Jaintia	524	Voucher	92,092	0	0	0	92,092	92,092
						Total Object H	<b>Head</b> 1:			12,89,093	9,500	1,23,000	13,200	11,43,393	12,79,593
					02. Wages		Voted-Sixth- Schedule-Jaintia	612	Voucher	88,180	0	0	0	88,180	88,180
						Total Object H	<b>Head</b> 2:			88,180	0	0	0	88,180	88,180
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	993	Voucher	36,320	0	0	0	36,320	36,320
					Allowances	Total Object H	<b>Head</b> 11 :			36,320	0	0	0	36,320	36,320
						Total Sub Hea	d:			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Minor H	lead 102 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Sub Maj	jor Head $\theta$ :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						Total Major H	lead 2404 :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
						<b>Total of Month</b>	h :			14,13,593	9,500	1,23,000	13,200	12,67,893	14,04,093
Mo	nth of	f Accou	nt: OCT/2023												
		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.))

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

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Run Date:

D	eman	ıd :	48 ADMIN	NISTRA	TION OF DAIRY D	DEVELOPMEN	Γ								
Do	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	100004 Sr D	airy Of	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	nth o	of Accou	int: OCT/2023		<u> </u>										
Major Head N		Minor r Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	l N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	657	Voucher	9,180	0	0	0	9,180	9,180
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	660	Voucher	2,552	0	0	0	2,552	2,552
							Voted-Sixth- Schedule-Jaintia	663	Voucher	28,737	0	0	0	28,737	28,737
						Total Object I	Head 14 :			40,469	0	0	0	40,469	40,469
						Total Sub Hea	nd:			40,469	0	0	0	40,469	40,469
						Total Minor H	Head 1:			40,469	0	0	0	40,469	40,469
			02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1081	Voucher	26,833	0	0	0	26,833	26,833
		J	owai				Voted-Sixth- Schedule-Jaintia	237	Voucher	92,092	0	0	0	92,092	92,092
							Voted-Sixth- Schedule-Jaintia	240	Voucher	86,769	0	0	0	86,769	86,769
							Voted-Sixth- Schedule-Jaintia	242	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
							Voted-Sixth- Schedule-Jaintia	246	Voucher	95,219	0	20,000	2,200	73,019	95,219
							Voted-Sixth- Schedule-Jaintia	248	Voucher	9,04,296	3,500	95,000	11,000	7,94,796	9,00,796
						Total Object I	Head 1:			13,15,926	3,500	1,41,000	13,200	11,58,226	13,12,426
					02. Wages		Voted-Sixth- Schedule-Jaintia	666	Voucher	85,310	0	0	0	85,310	85,310
						Total Object I	Head 2 :			85,310	0	0	0	85,310	85,310
					(13) Office Expenses		Voted-Sixth-	470	Voucher	4,185	0	0	0	4,185	4,185

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Run Date:

Dei	nand :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMEN	Γ								
Dep	artment :	A.H and Vety	Depar	rtment										
Tre	asury	Jowai Treasur	y											
D.D	.O.:	100004 Sr I	airy C	Officer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Mon	th of Acco	ount: OCT/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
2404 0	) 102	(02) Rural Dairy Extension Central Centre	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	492	Voucher	7,918	0	0	0	7,918	7,918
		Jowai				Voted-Sixth- Schedule-Jaintia	493	Voucher	2,891	0	0	0	2,891	2,891
						Voted-Sixth- Schedule-Jaintia	494	Voucher	2,891	0	0	0	2,891	2,891
						Voted-Sixth- Schedule-Jaintia	495	Voucher	2,891	0	0	0	2,891	2,891
						Voted-Sixth- Schedule-Jaintia	496	Voucher	24,364	0	0	0	24,364	24,364
						Voted-Sixth- Schedule-Jaintia	497	Voucher	22,787	0	0	0	22,787	22,787
						Voted-Sixth- Schedule-Jaintia	498	Voucher	10,231	0	0	0	10,231	10,231
						Voted-Sixth- Schedule-Jaintia	499	Voucher	20,495	0	0	0	20,495	20,495
						Voted-Sixth- Schedule-Jaintia	500	Voucher	300	0	0	0	300	300
						Voted-Sixth- Schedule-Jaintia	502	Voucher	2,433	0	0	0	2,433	2,433
						Voted-Sixth- Schedule-Jaintia	503	Voucher	9,731	0	0	0	9,731	9,731
						Voted-Sixth- Schedule-Jaintia	504	Voucher	8,864	0	0	0	8,864	8,864
					Total Object I	Head 13:			1,19,981	0	0	0	1,19,981	1,19,981
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	491	Voucher	1,690	0	0	0	1,690	1,690
				Equipments		Voted-Sixth- Schedule-Jaintia	501	Voucher	393	0	0	0	393	393
						Voted-Sixth-	788							

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Run Date:

Ι	<b>Demar</b>	nd :	48 ADMIN	IISTRA	TION OF DAIRY I	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. V	Vest Jaintia Hills	Dist. Jowai								
Me	onth o	of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		Extension Central Centre	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	788	Voucher	48,970	0	0	0	48,970	48,97
			Jowai		Equipments		Voted-Sixth- Schedule-Jaintia	789	Voucher	20,590	0	0	0	20,590	20,59
							Voted-Sixth- Schedule-Jaintia	790	Voucher	15,850	0	0	0	15,850	15,85
						Total Object I	Head 21 :			87,493	0	0	0	87,493	87,49
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	474	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 51 :			4,000	0	0	0	4,000	4,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	471	Voucher	17,878	0	0	0	17,878	17,87
					Plant		Voted-Sixth- Schedule-Jaintia	476	Voucher	2,985	0	0	0	2,985	2,98
							Voted-Sixth- Schedule-Jaintia	478	Voucher	4,620	0	0	0	4,620	4,62
							Voted-Sixth- Schedule-Jaintia	479	Voucher	24,594	0	0	0	24,594	24,59
							Voted-Sixth- Schedule-Jaintia	482	Voucher	1,960	0	0	0	1,960	1,96
							Voted-Sixth- Schedule-Jaintia	484	Voucher	1,830	0	0	0	1,830	1,83
							Voted-Sixth- Schedule-Jaintia	486	Voucher	1,879	0	0	0	1,879	1,87
							Voted-Sixth- Schedule-Jaintia	488	Voucher	1,300	0	0	0	1,300	1,30
							Voted-Sixth- Schedule-Jaintia	490	Voucher	7,953	0	0	0	7,953	7,95

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De	emar	nd:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	nart	ment :	A.H and Vety	Denart	ment										
	easu		Jowai Treasury												
					CC* A1. Q X/.4 XX/	T. ' TT'11 '	D'a La d'								
	D.O.			airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
			ount: OCT/2023	Ck	Object Head	Catagorical	Dlam/Non Dlam	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount (State)	by DDO	(as per A.G 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2404	00		(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Total Object E	<b>Iead</b> 52 :			64,999	0	0	0	64,999	64,999
						Total Sub Hea	d :			16,77,709	3,500	1,41,000	13,200	15,20,009	16,74,209
						Total Minor H	lead 102 :			16,77,709	3,500	1,41,000	13,200	15,20,009	16,74,209
						Total Sub Maj	or Head $\theta$ :			17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
						Total Major H	lead 2404:			17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
						Total of Montl	h :			17,18,178	3,500	1,41,000	13,200	15,60,478	17,14,678
Mor	nth o	of Acco	ount: NOV/2023												
Major S Head M				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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	O	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	623	Voucher	55,362	0	0	0	55,362	55,362
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	624	Voucher	2,572	0	0	0	2,572	2,572
						Total Object H	Iead 14 :			57,934	0	0	0	57,934	57,934
						Total Sub Hea	d :			57,934	0	0	0	57,934	57,934
						Total Minor H	lead 1:			57,934	0	0	0	57,934	57,934
			Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1058	Voucher	22,467	0	0	0	22,467	22,467
			Jowai				Voted-Sixth-	324	Voucher	83,972	0	0	0	83,972	83,972

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]	Demand :	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	7								
I	) Department	: A.H and Vety	Depart	ment										
7	reasury	Jowai Treasur	y											
i	D.D.O. :	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth of Acc	count: NOV/2023												
	· Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2404	00 102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	325	Voucher	92,092	0	0	0	92,092	92,092
		Jowai				Voted-Sixth- Schedule-Jaintia	329	Voucher	95,219	0	20,000	2,200	73,019	95,219
						Voted-Sixth- Schedule-Jaintia	330	Voucher	9,04,296	3,500	1,00,000	11,000	7,89,796	9,00,796
						Voted-Sixth- Schedule-Jaintia	332	Voucher	1,10,717	0	26,000	0	84,717	1,10,717
					<b>Total Object H</b>	lead <i>1 :</i>			13,08,763	3,500	1,46,000	13,200	11,46,063	13,05,263
				02. Wages		Voted-Sixth- Schedule-Jaintia	726	Voucher	88,970	0	0	0	88,970	88,970
					Total Object H	lead 2 :			88,970	0	0	0	88,970	88,970
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	134	Voucher	13,665	0	0	0	13,665	13,665
				Allowances	Total Object H	Iead 11 :			13,665	0	0	0	13,665	13,665
					Total Sub Hea	d :			14,11,398	3,500	1,46,000	13,200	12,48,698	14,07,898
					Total Minor H	ead 102:			14,11,398	3,500	1,46,000	13,200	12,48,698	14,07,898
					Total Sub Maj	or Head 0:			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832
					Total Major H	ead 2404:			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832
					Total of Month	1:			14,69,332	3,500	1,46,000	13,200	13,06,632	14,65,832
M	onth of Acc	count: DEC/2023												
•	Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Dema	and :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMEN'	Τ								
Depa	rtment :	A.H and Vety	/ Depart	ment										
Treas	sury	Jowai Treasur	у											
D.D.(	D. :	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acco	ount: DEC/2023												
Major Sul Head Maj			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
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2064	Voucher	1,606	0	0	0	1,606	1,606
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	576	Voucher	4,602	0	0	0	4,602	4,602
						Voted-Sixth- Schedule-Jaintia	577	Voucher	12,475	0	0	0	12,475	12,475
					Total Object I	Head 14 :			18,683	0	0	0	18,683	18,683
					Total Sub Hea	ad:			18,683	0	0	0	18,683	18,683
					Total Minor F	<b>Head</b> 1:			18,683	0	0	0	18,683	18,683
		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1634	Voucher	96,419	0	20,000	2,200	74,219	96,419
		Jowai				Voted-Sixth- Schedule-Jaintia	1636	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
						Voted-Sixth- Schedule-Jaintia	1641	Voucher	1,11,917	0	26,000	0	85,917	1,11,917
						Voted-Sixth- Schedule-Jaintia	1647	Voucher	92,692	0	0	0	92,692	92,692
						Voted-Sixth- Schedule-Jaintia	1667	Voucher	88,569	0	0	0	88,569	88,569
						Voted-Sixth- Schedule-Jaintia	254	Voucher	92,692	0	0	0	92,692	92,692
						Voted-Sixth- Schedule-Jaintia	255	Voucher	9,15,096	3,500	1,00,000	11,000	8,00,596	9,11,596
						Voted-Sixth- Schedule-Jaintia	256	Voucher	96,419	0	20,000	2,200	74,219	96,419
						Voted-Sixth- Schedule-Jaintia	257	Voucher	1,11,917	0	26,000	0	85,917	1,11,917
						Voted-Sixth-	258	Voucher	88,569	0	0	0	88,569	88,569

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Run Date:

Demand:	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMEN	T								
Department :	A.H and Vety	Department										
Treasury	Jowai Treasury	у										
D.D.O. :	100004 Sr D	airy Officer Ah & Vety.	West Jaintia Hills	Dist. Jowai								
Month of Acco	ount: DEC/2023											
Major Sub Minor Head Major Head		Sub Object Head Sub	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	11000	Head	Semme				(State)		8009	- 7610		(A.G.))
2404 00 102	(02) Rural Dairy Extension Central Centre	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Jaintia	715	Voucher	7,000	0	0	0	7,000	7,000
	Jowai			Voted-Sixth- Schedule-Jaintia	716	Voucher	35,000	0	0	0	35,000	35,000
			Total Object	Head 1:			26,51,386	7,000	2,92,000	26,400	23,25,986	26,44,386
		02. Wages		Voted-Sixth- Schedule-Jaintia	669	Voucher	87,630	0	0	0	87,630	87,630
			Total Object	Head 2 :			87,630	0	0	0	87,630	87,630
		(13) Office Expense	3	Voted-Sixth- Schedule-Jaintia	666	Voucher	2,54,178	0	0	0	2,54,178	2,54,178
			Total Object	Head 13 :			2,54,178	0	0	0	2,54,178	2,54,178
		16. Publications		Voted-Sixth- Schedule-Jaintia	1034	Voucher	5,000	0	0	0	5,000	5,000
			Total Object	Head 16 :			5,000	0	0	0	5,000	5,000
		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	667	Voucher	2,44,259	0	0	0	2,44,259	2,44,259
		Equipments		Voted-Sixth- Schedule-Jaintia	668	Voucher	21,086	0	0	0	21,086	21,086
			Total Object	Head 21 :			2,65,345	0	0	0	2,65,345	2,65,345
		51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	648	Voucher	77,433	0	0	0	77,433	77,433
				Voted-Sixth- Schedule-Jaintia	665	Voucher	22,470	0	0	0	22,470	22,470
			Total Object	Head 51:			99,903	0	0	0	99,903	99,903
			Total Sub Hea	ad:			33,63,442	7,000	2,92,000	26,400	30,38,042	33,56,442

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Up to Accounting Month December of Financial Year 2023-2024

Demand: ADMINISTRATION OF DAIRY DEVELOPMENT A.H and Vety Department **Department:** Jowai Treasury **Treasury D.D.O.** : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai Month of Account: DEC/2023 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -102: 33,63,442 2,92,000 30,38,042 33,56,442 Total Minor Head 7,000 26,400 2404 00 102 Total Sub Major Head  $\theta$ : 33,82,125 7,000 2,92,000 26,400 30,56,725 33,75,125 33,82,125 26,400 30,56,725 33,75,125 2404: 7,000 2,92,000 **Total Major Head Total of Month:** 33,82,125 7,000 2,92,000 26,400 30,56,725 33,75,125 *100004* : 1,65,54,127 71,000 13,19,600 1,05,600 1,50,57,927 1,64,83,127 Total of DDO Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,64,83,127 Summary of DDO wise expenditure 2404 00 (02) Payment Due To Me.Pdcl/ Municipal 14. Rents, Rates And **Voted-Sixth-Schedule-Jaintia** 3,22,258 **Board/Telephone Bills (Bsnl) Taxes** 102 (02) Rural Dairy Extension Central Centre 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,43,88,692 2404 00 Jowai Allowance 2404 00 102 (02) Rural Dairy Extension Central Centre 0 02. Wages Voted-Sixth-Schedule-Jaintia 7,70,904 Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre (11) Travel Expenses, **Voted-Sixth-Schedule-Jaintia** 1,00,374 **Conveyance Allowances** Jowai 102 (02) Rural Dairy Extension Central Centre 3,74,159 2404 00 0 (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** Jowai 102 (02) Rural Dairy Extension Central Centre 0 16. Publications **Voted-Sixth-Schedule-Jaintia** 5,000

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Demand:	48 ADMINISTRATION OF DAIRY DEVI	ELOPM	IENT										
Department :	A.H and Vety Department												
Treasury	Jowai Treasury  100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai												
D.D.O. :	100004 Sr Dairy Officer Ah & Vety. West .	Jaintia I	Hills Dist. Jowai										
Summary of DDO w	rise expenditure												
Jo	wai												
	2) Rural Dairy Extension Central Centre wai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	3,52,838								
	2) Rural Dairy Extension Central Centre wai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,03,903								
	2) Rural Dairy Extension Central Centre wai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	64,999								
					1,64,83,127								

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**Up to Accounting Month December of Financial Year 2023-2024** 

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_		,	40 4 5 1 7 1	HOED	TON OF BANK										
1	Deman	ıd :	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMENT	<u>[</u>								
D	epartı	ment :	A.H and Vety	Depar	tment										
Т	'reasu	ry	Jowai Treasur	y											
; D	D.O.	:	100005 Exe	cutive F	Engineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
M	onth o	f Accou	nt: NOV/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2216	07	I I	2) Other Maintenance xpenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1196	Voucher	2,30,000	0	0	0	2,30,000	2,30,000
						Total Object I	<b>Head</b> 27:			2,30,000	0	0	0	2,30,000	2,30,000
						Total Sub Hea	d:			2,30,000	0	0	0	2,30,000	2,30,000
		_				Total Minor H	lead 53:			2,30,000	0	0	0	2,30,000	2,30,000
						Total Sub Maj	or Head 7:			2,30,000	0	0	0	2,30,000	2,30,000
						Total Major H	lead 2216:			2,30,000	0	0	0	2,30,000	2,30,000
						Total of Mont	h :			2,30,000	0	0	0	2,30,000	2,30,000
Me	onth o	f Accou	nt: DEC/2023												
		Minor 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.))
2216			(2) Other Maintenance xpenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	423	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Total Object I	<b>Head</b> 27:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Hea	d :			2,10,000	0	0	0	2,10,000	2,10,000
						Total Minor H	lead 53:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Sub Maj	or Head 7:			2,10,000	0	0	0	2,10,000	2,10,000
						Total Major H	lead 2216 :			2,10,000	0	0	0	2,10,000	2,10,000

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I	Demar	nd :	48 ADMIN	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	100005 Exec	cutive E	Engineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
M	onth o	of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	7610		(A.G.))
2404	00		Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	2060	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Jaintia	2061	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
							Voted-Sixth- Schedule-Jaintia	2062	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
							Voted-Sixth- Schedule-Jaintia	2063	Voucher	1,49,400	0	0	0	1,49,400	1,49,400
						Total Object H	<b>Head</b> 27:			5,98,200	0	0	0	5,98,200	5,98,200
						Total Sub Hea	i <b>d</b> :			5,98,200	0	0	0	5,98,200	5,98,200
						Total Minor H	lead 800 :			5,98,200	0	0	0	5,98,200	5,98,200
						Total Sub Maj	or Head 0:			5,98,200	0	0	0	5,98,200	5,98,200
						Total Major H	lead 2404 :			5,98,200	0	0	0	5,98,200	5,98,200
						Total of Month	h :			8,08,200	0	0	0	8,08,200	8,08,200
						Total of DDO	<i>100005</i> :			10,38,200	0	0	0	10,38,200	10,38,200
Rec	conci	liatio	n Portion												
In	ternal	Adjust	tment of A.G. Office:												
Sum	mary	of DL	00 wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						10,38,200
221	6 07	53	(02) Other Mainte	enance	Expenditure		Minor orks/Maintenance	Voted	-Sixth-Schedu	de-Jaintia					4,40,000

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :	A.H and Vety Department													
Treasury	Jowai Treasury													
D.D.O. :														
Summary of DDO	wise expenditure													
	01) Construction And Maintenance Of 0 27. Minor Departmental Non-Residential Buildings- Works/Maintenance	Voted-Sixth-Schedule-Jaintia 5,98,200												
		10,38,200												

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Run Date:

D	emar	nd :	48 AI	OMINISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and	Vety Depart	ment										
Tı	reasu	ry	Nongstoi	n Treasury											
D.	D.O.	:	100003	Dairy Office	er Chilling Centre No	ongstoin									
Mo	nth o	of Accou	nt: APR/202	3											
		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 Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432
						Total Object H	Head 1:			3,10,760	0	6,000	2,200	3,02,560	3,10,760
						<b>Total Sub Hea</b>	d:			3,10,760	0	6,000	2,200	3,02,560	3,10,760
						Total Minor H	lead 102 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
						Total Sub Maj	jor Head $\theta$ :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
'						Total Major H	lead 2404 :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
						Total of Montl	h :			3,10,760	0	6,000	2,200	3,02,560	3,10,760
Mo	nth o	of Accou	nt: MAY/202	23											
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Khasi	101	Voucher	2,33,432	0	6,000	2,200	2,25,232	2,33,432
							Voted-Sixth- Schedule-Khasi	283	Voucher	18,414	0	0	0	18,414	18,414
						<b>Total Object F</b>	Head 1:			3,29,174	0	6,000	2,200	3,20,974	3,29,174
					02. Wages		Voted-Sixth-	223	Voucher	40,230	0	0	0	40,230	40,230

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-	Dema	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	<b>.</b>								
I	Depart	tment	: A.H and Ve	ty Depart	tment										
7	- Freasu	ıry	Nongstoin T	reasury											
i	D.D.O	·:			er Chilling Centre No	ongstoin									
M	Ionth (	of Acco	ount: MAY/2023												
Major	r Sub	Mino	r Sub l Head	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	(05) Chilling Plant	0	02. Wages	Total Object H	lead 2 :			40,230	0	0	0	40,230	40,230
						Total Sub Hea	d :			3,69,404	0	6,000	2,200	3,61,204	3,69,404
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	222	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d :			35,550	0	0	0	35,550	35,550
						Total Minor H	ead 102 :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						Total Sub Maj	or Head 0:			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						Total Major H	ead 2404:			4,04,954	0	6,000	2,200	3,96,754	4,04,954
						<b>Total of Month</b>	ı :			4,04,954	0	6,000	2,200	3,96,754	4,04,954
M	Ionth (	of Acco	ount: JUN/2023												
			r Sub I 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-Khasi	233	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Khasi	346	Voucher	81,240	0	0	0	81,240	81,240
							Voted-Sixth- Schedule-Khasi	347	Voucher	30,308	0	6,000	0	24,308	30,308
							Voted-Sixth- Schedule-Khasi	626	Voucher	10,580	0	0	0	10,580	10,580

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Run Date:

De	emand:	48 Al	DMINISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT									
De	partment :	A.H and	Vety Depar	tment										
Tro	easury	Nongstoi	n Treasury											
D.I	D.O. :	100003	Dairy Offic	er Chilling Centre N	ongstoin									
Mor	nth of Acco	ount: JUN/202	3											
	Sub Mino Iajor 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 Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2404	00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	671	Voucher	23,560	0	0	0	23,560	23,560
						Voted-Sixth- Schedule-Khasi	9	Voucher	1,74,710	0	0	2,200	1,72,510	1,74,710
						Voted-Sixth- Schedule-Khasi	927	Voucher	73,732	1,000	17,000	0	55,732	72,732
					Total Object H	Iead 1 :			4,71,458	1,000	23,000	2,200	4,45,258	4,70,458
				02. Wages		Voted-Sixth- Schedule-Khasi	394	Voucher	41,571	0	0	0	41,571	41,571
					Total Object H	Iead 2 :			41,571	0	0	0	41,571	41,57
					Total Sub Head	d :			5,13,029	1,000	23,000	2,200	4,86,829	5,12,029
		(06) Chilling Centre	e- 0	02. Wages		Voted-Sixth- Schedule-Khasi	395	Voucher	36,735	0	0	0	36,735	36,735
					Total Object H	lead 2 :			36,735	0	0	0	36,735	36,735
					Total Sub Hea	d :			36,735	0	0	0	36,735	36,735
					Total Minor H	lead 102 :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
					Total Sub Maj	or Head $\theta$ :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
					Total Major H	ead 2404:			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
					Total of Month	ı :			5,49,764	1,000	23,000	2,200	5,23,564	5,48,764
Mor	nth of Acco	ount: JUL/202	3											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Dem	nand :		48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Depa	artme	nt :	A.H and Vety	/ Depart	tment										
Trea	sury		Nongstoin Tre	easury											
; D.D.	O.:		100003 Dair	ry Offic	er Chilling Centre N	ongstoin									
Montl	h of A	ccoun	t: JUL/2023												
Iajor Su Head Ma				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)	Gros Amour
He		cuu I		Head		Semic				(State)		8009	- 7610		(A.G.)
2404 00	001	Me.	.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	409	Voucher	4,088	0	0	0	4,088	4,08
		Boa (Bsi	ard/ Telephone Bills nl)				Voted-Sixth- Schedule-Khasi	410	Voucher	8,917	0	0	0	8,917	8,91
						Total Object I	Head 14 :			13,005	0	0	0	13,005	13,00
						Total Sub Hea	ıd:			13,005	0	0	0	13,005	13,00
						Total Minor H	<b>Iead</b> 1:			13,005	0	0	0	13,005	13,00
	102	2 (05)	) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	2,53,154	1,000	17,000	2,200	2,32,954	2,52,15
							Voted-Sixth- Schedule-Khasi	34	Voucher	79,444	0	0	0	79,444	79,44
						Total Object I	Head 1:			3,32,598	1,000	17,000	2,200	3,12,398	3,31,59
					02. Wages		Voted-Sixth- Schedule-Khasi	293	Voucher	40,230	0	0	0	40,230	40,23
						Total Object I	Head 2 :			40,230	0	0	0	40,230	40,23
						Total Sub Hea	ıd:			3,72,828	1,000	17,000	2,200	3,52,628	3,71,82
		(06)	) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	35,550	0	0	0	35,550	35,55
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,55
						Total Sub Hea	id:			35,550	0	0	0	35,550	35,55
						Total Minor H	lead 102 :			4,08,378	1,000	17,000	2,200	3,88,178	4,07,37
						Total Sub Ma	jor Head $\theta$ :			4,21,383	1,000	17,000	2,200	4,01,183	4,20,38

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dame -		40 A D. MT	MICTO	ATION OF DAIDY	DEVIEL ODMEN	T								
Dema	a :	48 ADMI	1N15 I K	ATION OF DAIRY I	JE V ELUPMEN	1								
Depart	tment :	: A.H and Vet	y Depar	rtment										
Treasu	ıry	Nongstoin Tr	easury											
	. :	100003 Dai	ry Offic	cer Chilling Centre N	Vongstoin									
Month (	of Acco	ount: JUL/2023												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404					Total Major I	Head 2404 :			4,21,383	1,000	17,000	2,200	4,01,183	4,20,383
					Total of Mont				4,21,383	1,000	17,000	2,200	4,01,183	4,20,383
Month o	of Acco	ount: AUG/2023								·	<u> </u>	<u> </u>		
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		S				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	756	Voucher	1,021	0	0	0	1,021	1,021
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	757	Voucher	2,432	0	0	0	2,432	2,432
					Total Object	Head 14 :			3,453	0	0	0	3,453	3,453
					Total Sub Hea	ad :			3,453	0	0	0	3,453	3,453
					Total Minor I	Head 1:			3,453	0	0	0	3,453	3,453
	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	2,59,412		17,000	2,200	2,39,212	2,58,412
						Voted-Sixth- Schedule-Khasi	15	Voucher	9,740	0	0	0	9,740	9,740
						Voted-Sixth- Schedule-Khasi	599	Voucher	17,234	0	0	0	17,234	17,234
						Voted-Sixth- Schedule-Khasi	9	Voucher	81,620	0	0	0	81,620	81,620
					Total Object	Head 1:			3,68,006	1,000	17,000	2,200	3,47,806	3,67,006
				02. Wages		Voted-Sixth- Schedule-Khasi	549	Voucher	41,571	0	0	0	41,571	41,571

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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D	emar	nd:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMEN'	Γ								
De	epart	ment :	A.H and Vet	y Depart	tment										
	reasu		Nongstoin Tr												
-:	D.O.			-	er Chilling Centre N	Jongstoin									
			ount: AUG/2023		or chining centre 1										
Major	Sub	Mino		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		i Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object I	Head 2:			41,571	0	0	0	41,571	41,571
						Total Sub Hea	ıd:			4,09,577	1,000	17,000	2,200	3,89,377	4,08,577
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	550	Voucher	36,735	0	0	0	36,735	36,735
						Total Object I	Head 2:			36,735	0	0	0	36,735	36,735
						Total Sub Hea	id:			36,735	0	0	0	36,735	36,735
						Total Minor H	lead 102 :			4,46,312	1,000	17,000	2,200	4,26,112	4,45,312
						Total Sub Ma	jor Head $\theta$ :			4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
						Total Major H	lead 2404 :			4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
						Total of Mont	h :			4,49,765	1,000	17,000	2,200	4,29,565	4,48,765
Mo	nth o	of Acco	ount: SEP/2023												
Major Head N			r Sub l 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 <b></b>				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	540	Voucher	1,022	0	0	0	1,022	1,022
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	541	Voucher	2,777	0	0	0	2,777	2,777
						Total Object I	Head 14 :			3,799	0	0	0	3,799	3,799
						Total Sub Hea	ıd:			3,799	0	0	0	3,799	3,799

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dei	mand	:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
	artme		A.H and Ve												
		:III :		• •											
Tre	asury		Nongstoin T	Freasury											
Ď.D	.O.:		100003 D	airy Offic	er Chilling Centre N	ongstoin									
Mon	th of A	Account	t: SEP/2023												
Major S Head M				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
	ead	cuu I	Icuu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 0	00 00	1				Total Minor H	Iead 1:			3,799	0	0	0	3,799	3,799
	10	2 (05)	Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Khasi	42	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412
							Voted-Sixth- Schedule-Khasi	561	Voucher	85,019	0	0	0	85,019	85,019
						Total Object I	Head 1:			4,26,051	0	17,000	2,200	4,06,851	4,26,051
					02. Wages		Voted-Sixth- Schedule-Khasi	461	Voucher	41,571	0	0	0	41,571	41,571
						Total Object I	Head 2:			41,571	0	0	0	41,571	41,571
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	548	Voucher	38,960	0	0	0	38,960	38,960
					Allowances	Total Object I	Head 11:			38,960	0	0	0	38,960	38,960
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	627	Voucher	19,500	0	0	0	19,500	19,500
							Voted-Sixth- Schedule-Khasi	648	Voucher	19,000	0	0	0	19,000	19,000
						Total Object I	Head 13:			38,500	0	0	0	38,500	38,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	626	Voucher	39,995	0	0	0	39,995	39,995
					Equipments		Voted-Sixth- Schedule-Khasi	647	Voucher	39,995	0	0	0	39,995	39,995
							Voted-Sixth- Schedule-Khasi	649	Voucher	53,010	0	0	0	53,010	53,010
						Total Object I	Head 21:			1,33,000	0	0	0	1,33,000	1,33,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	)emai	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	100003 Dai	ry Offic	er Chilling Centre	Nongstoin									
Mo	onth (	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	542	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 51 :			8,500	0	0	0	8,500	8,500
						Total Sub Hea	ıd:			6,86,582	0	17,000	2,200	6,67,382	6,86,582
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	36,735	0	0	0	36,735	36,735
						Total Object I	Head 2:			36,735	0	0	0	36,735	36,735
						Total Sub Hea	ıd:			36,735	0	0	0	36,735	36,735
						Total Minor H	lead 102 :			7,23,317	0	17,000	2,200	7,04,117	7,23,317
						Total Sub Ma	jor Head $\theta$ :			7,27,116	0	17,000	2,200	7,07,916	7,27,116
						Total Major H	<b>Iead</b> 2404:			7,27,116	0	17,000	2,200	7,07,916	7,27,116
						Total of Mont	h :			7,27,116	0	17,000	2,200	7,07,916	7,27,116
Mo	onth (	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	N	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	738	Voucher	893	0	0	0	893	893
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	739	Voucher	2,586	0	0	0	2,586	2,586
						Total Object I	Head 14 :			3,479	0	0	0	3,479	3,479

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT								
Г	)epart	tment	: A.H and Vet	y Depar	tment									
Т	reasu	ıry	Nongstoin Tr	easury										
Ė	).D.O.	.:	100003 Dai	ry Offic	cer Chilling Centre N	ongstoin								
M	onth (	of Acc	ount: OCT/2023											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head					(State)		8009	- 7610		(A.G.)
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Head:			3,479	0	0	0	3,479	3,479
						<b>Total Minor Head</b> 1:			3,479	0	0	0	3,479	3,479
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	190	Voucher	81,620	0	0	0	81,620	81,620
						Voted-Sixth- Schedule-Khasi	191	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412
						Voted-Sixth- Schedule-Khasi	366	Voucher	16,085	0	0	0	16,085	16,085
						Total Object Head 1:			3,57,117	0	17,000	2,200	3,37,917	3,57,117
					02. Wages	Voted-Sixth- Schedule-Khasi	537	Voucher	40,230	0	0	0	40,230	40,230
						Total Object Head 2:			40,230	0	0	0	40,230	40,230
						Total Sub Head:			3,97,347	0	17,000	2,200	3,78,147	3,97,347
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth- Schedule-Khasi	538	Voucher	35,550	0	0	0	35,550	35,550
						Total Object Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Head:			35,550	0	0	0	35,550	35,550
						<b>Total Minor Head</b> 102:			4,32,897	0	17,000	2,200	4,13,697	4,32,897
						Total Sub Major Head $\theta$ :			4,36,376	0	17,000	2,200	4,17,176	4,36,376
						Total Major Head 2404:			4,36,376	0	17,000	2,200	4,17,176	4,36,376

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Demar	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	'reasu	ry	Nongstoin Tr	easury											
; D	.D.O.	:	100003 Dai	ry Offic	cer Chilling Centre N	ongstoin									
Mo	onth o	of Accou	int: OCT/2023												
		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		110111	Head		Semic				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,36,376	0	17,000	2,200	4,17,176	4,36,376
Me	onth o	of Accou	int: NOV/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2404	00	Ì	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	1,813	0	0	0	1,813	1,813
		1 1	Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	550	Voucher	5,051	0	0	0	5,051	5,051
						Total Object I	Head 14 :			6,864	0	0	0	6,864	6,864
						<b>Total Sub Hea</b>	d:			6,864	0	0	0	6,864	6,864
						Total Minor H	lead 1:			6,864	0	0	0	6,864	6,864
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	713	Voucher	51,701	0	0	0	51,701	51,701
							Voted-Sixth- Schedule-Khasi	87	Voucher	2,59,412	0	17,000	2,200	2,40,212	2,59,412
							Voted-Sixth- Schedule-Khasi	88	Voucher	81,620	0	0	0	81,620	81,620
						Total Object I	Head 1:			3,92,733	0	17,000	2,200	3,73,533	3,92,733
					02. Wages		Voted-Sixth- Schedule-Khasi	285	Voucher	41,571	0	0	0	41,571	41,571
						Total Object I	Head 2:			41,571	0	0	0	41,571	41,571
						Total Sub Hea	d:			4,34,304	0	17,000	2,200	4,15,104	4,34,304

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Run Date:

D	emar	nd:	48	ADMI	NISTR A	ATION OF DAIRY I	DEVELOPMEN	Γ								
Do	epart	ment :	A.H	and Vet	y Depar	tment										
Tı	easu	ry	Non	ıgstoin Tı	reasury											
D.	D.O.	:	1000	003 Da	iry Offic	er Chilling Centre N	Vongstoin									
Mo	nth o	of Accou	nt: NO	V/2023												
		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 Amoun
	Head				Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	06) Chilling	Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	284	Voucher	36,735	0	0	0	36,735	36,735
							Total Object I	Head 2:			36,735	0	0	0	36,735	36,735
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	452	Voucher	19,000	0	0	0	19,000	19,000
							Total Object I	Head 13:			19,000	0	0	0	19,000	19,000
						21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	548	Voucher	50,000	0	0	0	50,000	50,000
						Equipments	Total Object I	Head 21 :			50,000	0	0	0	50,000	50,000
						51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	618	Voucher	16,000	0	0	0	16,000	16,000
							Total Object I	Head 51 :			16,000	0	0	0	16,000	16,000
						52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	346	Voucher	24,000	0	0	0	24,000	24,000
						Fiant	Total Object I	Head 52 :			24,000	0	0	0	24,000	24,000
							Total Sub Hea	ıd:			1,45,735	0	0	0	1,45,735	1,45,735
							Total Minor H	Iead 102 :			5,80,039	0	17,000	2,200	5,60,839	5,80,039
							Total Sub Ma	jor Head $\theta$ :			5,86,903	0	17,000	2,200	5,67,703	5,86,903
							Total Major H	<b>Iead</b> 2404:			5,86,903	0	17,000	2,200	5,67,703	5,86,903
							<b>Total of Mont</b>	h :			5,86,903	0	17,000	2,200	5,67,703	5,86,903
Mo	nth o	of Accou	nt: DEC	C/2023			1000 01 112010	•			2,00,200		17,000		2,07,700	

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Run Date:

Ι	Deman	ıd :	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epartı	ment:	A.H and Ve	ety Depart	tment										
T	'reasuı	ry	Nongstoin T	reasury											
Ď	.D.O.	:	100003 D	airy Offic	er Chilling Centre No	ongstoin									
Me	onth o	of Accou	int: DEC/2023												
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 (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	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	2,63,012	0	17,000	2,200	2,43,812	2,63,012
							Voted-Sixth- Schedule-Khasi	237	Voucher	82,220	0	0	0	82,220	82,220
							Voted-Sixth- Schedule-Khasi	394	Voucher	16,365	0	0	0	16,365	16,365
							Voted-Sixth- Schedule-Khasi	863	Voucher	82,220	0	0	0	82,220	82,220
							Voted-Sixth- Schedule-Khasi	864	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	865	Voucher	2,63,012	0	17,000	2,200	2,43,812	2,63,012
							Voted-Sixth- Schedule-Khasi	866	Voucher	18,702	0	0	0	18,702	18,702
							Voted-Sixth- Schedule-Khasi	868	Voucher	35,067	0	0	0	35,067	35,06
						Total Object I	Head 1 :			7,74,598	0	34,000	4,400	7,36,198	7,74,598
					02. Wages		Voted-Sixth- Schedule-Khasi	446	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2:			40,950	0	0	0	40,950	40,950
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	447	Voucher	13,289	0	0	0	13,289	13,289
						Total Object I	<b>Head</b> 6:			13,289	0	0	0	13,289	13,289
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	572	Voucher	5,510	0	0	0	5,510	5,510
					Allowances		Voted-Sixth- Schedule-Khasi	573	Voucher	11,012	0	0	0	11,012	11,012
							Voted-Sixth-	574	Voucher	13,506	0	0	0	13,506	13,506

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Demai	nd :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	Pepart	tment :	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	).D.O.	.:	100003 Dai	iry Offic	er Chilling Centre N	ongstoin									
M	onth (	of Acco	ount: DEC/2023												
			r 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			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	575	Voucher	11,012	0	0	0	11,012	11,012
					Allowances	Total Object I	Head 11 :			41,040	0	0	0	41,040	41,040
						Total Sub Hea	ıd:			8,69,877	0	34,000	4,400	8,31,477	8,69,877
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	445	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Head 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Hea	id:			36,180	0	0	0	36,180	36,180
						Total Minor H	lead 102 :			9,06,057	0	34,000	4,400	8,67,657	9,06,057
						Total Sub Maj	jor Head $\theta$ :			9,06,057	0	34,000	4,400	8,67,657	9,06,057
						Total Major H	lead 2404 :			9,06,057	0	34,000	4,400	8,67,657	9,06,057
						Total of Mont	h :			9,06,057	0	34,000	4,400	8,67,657	9,06,057
						Total of DDO	100003:			47,93,078	3,000	1,54,000	22,000	46,14,078	47,90,078
Re	conci	iliatio	n Portion												
In	ternal	l Adjust	ment of A.G. Office	:											
Sum	ımary	of DL	OO wise expenditu	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						47,90,078
240	4 00	) 1	(02) Payment Du Board/ Telephon			0 14. Tax	Rents, Rates And xes	Voted	-Sixth-Schedu	le-Khasi					30,600

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Der	mand	d :	48 ADMINISTRATION OF DAIRY DI	EVELOPM	MENT		
Dep	artn	nent :	A.H and Vety Department				
Trea	asur	y	Nongstoin Treasury				
D.D	.0.:	:	100003 Dairy Officer Chilling Centre No	ongstoin			
Summ	ary o	of DD	O wise expenditure				
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,59,495
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,27,924
2404	00	102	(05) Chilling Plant	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	13,289
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,000
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38,500
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,33,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	8,500
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,89,770
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,000
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	50,000
2404	00	102	(06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	16,000
2404	00	102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	24,000
							47,90,078

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dem	and :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT	7								
Depar	rtment	: A.H and Vety	Depar	tment										
Treas	sury	William Nagar	Treas	ury										
	).:	100002 Dair	v Offic	er Williamnagar										
		ount: APR/2023												
Major Sul Head Maj Hea	b Mino or Head	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00	102	(28) Office Of The Dairy Officer, Williamnagar,	)	02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	10,287	0	0	0	10,287	10,287
		East Garo Hills			Total Object H	lead 2:			10,287	0	0	0	10,287	10,287
					Total Sub Hea	d :			10,287	0	0	0	10,287	10,287
					Total Minor H	ead 102 :			10,287	0	0	0	10,287	10,287
					Total Sub Maj	or Head $\theta$ :			10,287	0	0	0	10,287	10,287
					Total Major H	ead 2404:			10,287	0	0	0	10,287	10,287
					Total of Montl	ı :			10,287	0	0	0	10,287	10,287
Month	of Acc	ount: MAY/2023												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2404 00	102	(28) Office Of The Dairy Officer, Williamnagar,	)	02. Wages		Voted-Sixth- Schedule-Garo	359	Voucher	9,875	0	0	0	9,875	9,875
		East Garo Hills			Total Object H	lead 2 :			9,875	0	0	0	9,875	9,875
					Total Sub Hea	d :			9,875	0	0	0	9,875	9,875
					Total Minor H	ead 102 :			9,875	0	0	0	9,875	9,875
					Total Sub Maj	or Head $\theta$ :			9,875	0	0	0	9,875	9,875
					Total Major H	ead 2404 :			9,875	0	0	0	9,875	9,875

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date :

Demand:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Departmen	nt: A.H and Vet	y Depar	tment										
Treasury	William Naga	ar Treas	ury										
D.D.O. :	100002 Dai	ry Offic	cer Williamnagar										
Month of A	ccount: MAY/2023												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			9,875	0	0	0	9,875	9,875
Month of A	ccount: JUN/2023												
Major Sub Mi Head Major He		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	Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	499	Voucher	10,665	0	0	0	10,665	10,665
	East Garo Hills			Total Object H	<b>Iead</b> 2:			10,665	0	0	0	10,665	10,665
				Total Sub Hea	d:			10,665	0	0	0	10,665	10,665
				Total Minor H	lead 102 :			10,665	0	0	0	10,665	10,665
				Total Sub Maj	or Head $\theta$ :			10,665	0	0	0	10,665	10,665
				Total Major H	lead 2404:			10,665	0	0	0	10,665	10,665
				Total of Montl	h :			10,665	0	0	0	10,665	10,665
Month of A	ccount: JUL/2023												
Major Sub Mi Head Major He		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						(State)		8009	- 7610		(A.G.))
2404 00 102	Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	523	Voucher	9,480	0	0	0	9,480	9,480
	East Garo Hills			Total Object H	<b>Head</b> 2:			9,480	0	0	0	9,480	9,480

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

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Demand	d: 48 ADMIN	IISTRATION OF DAIRY	DEVELOPMENT								
Departn											
Treasur	ry William Nagar	Treasury									
D.D.O. :	: 100002 Dair	y Officer Williamnagar									
Month of	f Account: JUL/2023										
Major Sub	Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head Head	Sub Head	Schme			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head				. ,		0009	- /010		
2404 00	102 (28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		Total Sub Head:			9,480	0	0	0	9,480	9,480
			<b>Total Minor Head</b> 102:			9,480	0	0	0	9,480	9,480
			Total Sub Major Head $\theta$ :			9,480	0	0	0	9,480	9,480
			Total Major Head 2404:			9,480	0	0	0	9,480	9,480
			Total of Month:			9,480	0	0	0	9,480	9,480
Month of	f Account: AUG/2023										
Major Sub I	Minor Sub Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2404 00	102 (28) Office Of The Dairy Officer, Williamnagar,	0 02. Wages	Voted-Sixth- Schedule-Garo	769	Voucher	10,270	0	0	0	10,270	10,270
	East Garo Hills		Total Object Head 2:			10,270	0	0	0	10,270	10,270
			Total Sub Head:			10,270	0	0	0	10,270	10,270
			<b>Total Minor Head</b> 102:			10,270	0	0	0	10,270	10,270
			Total Sub Major Head $\theta$ :			10,270	0	0	0	10,270	10,270
			Total Major Head 2404:			10,270	0	0	0	10,270	10,270
			Total of Month:			10,270	0	0	0	10,270	10,270
Month of	f Account: SEP/2023										

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Doc	man	<b>.</b>	48 ADMIN	ICTD A	TION OF DAIRY	DEVEL ODMENT	٦								
Dei	man	a :	48 ADMIN	151KA	TION OF DAIR I	DEVELOPMENT									
Dep	partr	nent :	A.H and Vety	Depart	ment										
Tre	asur	<b>·y</b>	William Nagar	Treasu	ıry										
D.D	.O.	:	100002 Dairy	Offic	er Williamnagar										
Mon	th of	f Acco	unt: SEP/2023												
Major S					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 Ma	ajor [ead	пеаа	неао	Sub Head		Schme				(State)	v		- 7610	· • /	(A.G.))
2404 00	0		(28) Office Of The Dairy (	)	02. Wages		Voted-Sixth- Schedule-Garo	505	Voucher	10,665	0	0	0	10,665	10,665
			East Garo Hills			Total Object H	<b>Iead</b> 2:			10,665	0	0	0	10,665	10,665
						Total Sub Hea	d :			10,665	0	0	0	10,665	10,665
						Total Minor H	ead 102:			10,665	0	0	0	10,665	10,665
						Total Sub Maj	or Head $\theta$ :			10,665	0	0	0	10,665	10,665
						Total Major H	ead 2404:			10,665	0	0	0	10,665	10,665
						Total of Month	ı :			10,665	0	0	0	10,665	10,665
Mon	th of	f Acco	unt: OCT/2023												
Major S Head Ma				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
	lead	IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2404 00	0		(28) Office Of The Dairy (Officer, Williamnagar,	)	02. Wages		Voted-Sixth- Schedule-Garo	530	Voucher	10,270	0	0	0	10,270	10,270
			East Garo Hills			Total Object H	lead 2 :			10,270	0	0	0	10,270	10,270
						Total Sub Hea	d :			10,270	0	0	0	10,270	10,270
						Total Minor H	ead 102 :			10,270	0	0	0	10,270	10,270
						Total Sub Maj	or Head $\theta$ :			10,270	0	0	0	10,270	10,270
						Total Major H	ead 2404 :			10,270	0	0	0	10,270	10,270

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

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D	eman	ıd:	48 ADMIN	IISTRA	ATION OF DAIRY	DEVELOPMEN'	T								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	William Nagar	Treas	ury										
: D	D.O.	:	100002 Dair	y Offic	cer Williamnagar										
Mo	nth o	of Accou	int: OCT/2023												
Major		Minor r 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 Amoun
1	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
						Total of Mont	th :			10,270	0	0	0	10,270	10,270
			int: DEC/2023							Gross	Deduction	<b>Deduction</b> A	A 0 4	Net Amount	Cmag
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	1260	Voucher	10,270	0	0	0	10,270	10,270
		Į.	East Garo Hills				Voted-Sixth- Schedule-Garo	453	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Garo	625	Voucher	10,270	0	0	0	10,270	10,270
						Total Object 1	Head 2:			32,785	0	0	0	32,785	32,785
						Total Sub Hea	ad:			32,785	0	0	0	32,785	32,785
						Total Minor I	Head 102 :			32,785	0	0	0	32,785	32,785
						Total Sub Ma	jor Head $\theta$ :			32,785	0	0	0	32,785	32,785
						Total Major I	Head 2404:			32,785	0	0	0	32,785	32,785
						Total of Mont	th:			32,785	0	0	0	32,785	32,785
						Total of DDO	100002:			1,04,297	0	0	0	1,04,297	1,04,297
			Portion  nent of A.G. Office:												
1111	ei nul	Aujusti	nem oj A.G. Ojjiće:												

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

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Demand :	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	William Nagar Treasury	
D.D.O. :	100002 Dairy Officer Williamnagar	
	DDO wise Total (Original +Reconcilation+IA):	1,04,297
Summary of DDO w		1,04,297
	vise expenditure_	
2404 00 102 (20	vise expenditure_	1,04,297

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

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Run Date:

Г	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	100010 Sen	or Dair	ry Officer Nongpoh										
Mo	onth o	of Accor	unt: MAY/2023												
		Minor or 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		Heau	Head		Schille				(State)	-	8009	- 7610		( <b>A.G.</b> )
2404	00	1 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	355	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	356	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			24,095	0	0	0	24,095	24,095
						Total Sub Hea	ıd :			24,095	0	0	0	24,095	24,095
						Total Minor H	Iead 1:			24,095	0	0	0	24,095	24,095
						Total Sub Maj	jor Head $\theta$ :			24,095	0	0	0	24,095	24,095
						Total Major H	<b>Iead</b> 2404:			24,095	0	0	0	24,095	24,095
						Total of Mont	h :			24,095	0	0	0	24,095	24,095
Mo	onth (	of Accou	unt: JUN/2023												
		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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	404	Voucher	1,16,333	0	0	0	1,16,333	1,16,333
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,16,333	0	0	0	1,16,333	1,16,333
						Total Sub Hea	ıd:			1,16,333	0	0	0	1,16,333	1,16,333
		1 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	402	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	6 0	0	0	12,245	12,245

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<b>D</b> 1	40 40 40	CED A EVOLUCE DA IDAZ E										
Demand:	48 ADMINIS	STRATION OF DAIRY I	DEVELOPMENT									
Department :	A.H and Vety D	epartment										
Treasury	Nongpoh Treasu	ry										
; D.D.O. :	100010 Senior	Dairy Officer Nongpoh										
Month of Account:	JUN/2023											
Major Sub Minor Su		Sub Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Hea		Sub Object Head Sub	Schme	1 Ian/Non-1 Ian	1.7.140.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head	H	Iead					(State)		8009	- 7610		(A.G.))
	ffice Of The Senior Officer, Ri-Bhoi		Total Sub Head	l :			12,245	0	0	0	12,245	12,245
			Total Minor Ho	ead 1:			1,28,578	0	0	0	1,28,578	1,28,578
			Total Sub Majo	or Head $\theta$ :			1,28,578	0	0	0	1,28,578	1,28,578
			Total Major Ho	ead 2404:			1,28,578	0	0	0	1,28,578	1,28,578
			Total of Month	. :			1,28,578	0	0	0	1,28,578	1,28,578
Month of Account:	JUL/2023											
Major Sub Minor Su	b S	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head		Sub Iead	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеац		ieau							0009	- 7010		
	ffice Of The Senior 0 Officer, Ri-Bhoi	02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	11,850	0	0	0	11,850	11,850
			Total Object H	ead 2:			11,850	0	0	0	11,850	11,850
			Total Sub Head	d :			11,850	0	0	0	11,850	11,850
			Total Minor Ho	ead 1:			11,850	0	0	0	11,850	11,850
			Total Sub Majo	or Head $\theta$ :			11,850	0	0	0	11,850	11,850
			Total Major He	ead 2404:			11,850	0	0	0	11,850	11,850
			Total of Month	:			11,850	0	0	0	11,850	11,850
Month of Account:	AUG/2023									_		

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

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De	eman	nd:	48 ADMIN	ISTR/	ATION OF DAIRY I	DEVELOPMENT	Γ								
Dej	part	ment :	A.H and Vety	Depar	tment										
Tro	easu	ry	Nongpoh Trea	sury											
D.I	D.O.	:	100010 Seni	or Dair	y Officer Nongpoh										
Mor	nth o	of Acco	ount: AUG/2023												
Major S Head M	Sub Iajor	Mino r Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	Head			Head						(State)		8009	- 7610		(11.0.))
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	)	02. Wages		Voted-Sixth- Schedule-Khasi	339	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 1:			12,245	0	0	0	12,245	12,245
						Total Sub Maj	or Head $\theta$ :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
						Total of Montl	h :			12,245	0	0	0	12,245	12,245
Mor	nth o	of Acco	ount: SEP/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head M	1ajor Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
			Г		1										
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	436	Voucher	12,245	0	0	0	12,245	12,245
						Total Object H	<b>Iead</b> 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 1:			12,245	0	0	0	12,245	12,245
						Total Sub Maj	or Head $\theta$ :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404:			12,245	0	0	0	12,245	12,245

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand:	48 ADMII	NISTRA	ATION OF DAIRY I	DEVELOPMENT									
Department :	A.H and Vety	/ Depart	ment										
Treasury	Nongpoh Trea	isury											
<b>D.D.O.</b> :	100010 Sen	ior Dair	y Officer Nongpoh										
Month of Acco	ount: SEP/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IIeau		Heau		TD ( ) 43.7 (1)				10.01					40.04
75 17 64				Total of Month	1:			12,245	0	0	0	12,245	12,245
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	.0	02. Wages		Voted-Sixth- Schedule-Khasi	324	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Hea	d :			11,850	0	0	0	11,850	11,850
				Total Minor H	ead 1:			11,850	0	0	0	11,850	11,850
				Total Sub Maj	or Head $\theta$ :			11,850	0	0	0	11,850	11,850
				Total Major H	ead 2404:			11,850	0	0	0	11,850	11,850
				Total of Month	ı :			11,850	0	0	0	11,850	11,850
Month of Acco	ount: NOV/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	549	Voucher	51,242	0	0	0	51,242	51,242
	Board/ Telephone Bills (Bsnl)			Total Object H	lead 14 :			51,242	0	0	0	51,242	51,242

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D	emar	nd:	48 ADMIN	ISTR/	ATION OF DAIRY I	DEVELOPMEN	Γ								
D	epart	ment :	: A.H and Vety	Depar	ment										
	reasu		Nongpoh Treas												
	.D.O.				y Officer Nongpoh										
				or Dali	y Officer Nongpon										
			ount: NOV/2023							Gross	Deduction	Deduction A		Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		i Heau	Head		Schnie				(State)		8009	- 7610	_	(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	nd:			51,242	0	0	0	51,242	51,242
			(03) Office Of The Senior (Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	54	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	6 0	0	0	12,245	12,245
						Total Sub Hea	nd:			12,245	0	0	0	12,245	12,245
						Total Minor H	<b>Head</b> 1:			63,487	0	0	0	63,487	63,487
						Total Sub Ma	jor Head $\theta$ :			63,487	0	0	0	63,487	63,487
						Total Major H	<b>Head</b> 2404:			63,487	0	0	0	63,487	63,487
						Total of Mont	h :			63,487	0	0	0	63,487	63,487
Mo	onth o	of Acco	ount: DEC/2023												
Head I		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	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	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	469	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			12,060	0	0	0	12,060	12,060
						Total Minor H	Head 1:			12,060	0	0	0	12,060	12,060

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Run Date:

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	48 ADMINISTRATION OF DAIRY I	DEVELOPMENT	•								
Department :	A.H and Vety Department										
Treasury	Nongpoh Treasury										
D.D.O. :	100010 Senior Dairy Officer Nongpoh										
Month of Account:	DEC/2023										
Major Sub Minor S Head Major Head He	· ·	Categorised Schme	Plan/Non-Plan	T.V. No.	Amou	ınt	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head				(Sta	ate)		8009	- 7610		(A.G.))
2404 00		Total Sub Majo	or Head 0:		1	2,060	0	0	0	12,060	12,060
		Total Major H	ead 2404 :		1	2,060	0	0	0	12,060	12,060
		Total of Month	ı <b>:</b>		1	2,060	0	0	0	12,060	12,060
		Total of DDO	<i>100010</i> :		2,7	6,410	0	0	0	2,76,410	2,76,410
Reconciliation Po	ortion										
Internal Adjustmen	t of A.G. Office:										
		DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						2,76,410
Summary of DDO w	vise expenditure_										
	2) Payment Due To Me.Pdcl/ Municipal oard/ Telephone Bills (Bsnl)	0 14. 1 Tax	Rents, Rates And	Voted	-Sixth-Schedule-Khasi						1,67,575
2404 00 1 (0.	3) Office Of The Senior Dairy Officer, Ri-	Bhoi 0 02.	Wages	Voted	-Sixth-Schedule-Khasi						1,08,835
											2,76,410

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25/01/2024

Run Date :

1	Dema	nd :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT									
Г	)epart	tment :	A.H and Vety	Departi	ment										
Т	reasu	ıry	Tura Treasury												
Ė	).D.O.	.:	100006 Seni	or Dairy	y Development Office	er Tura									
M	onth o	of Acco	ount: APR/2023												
			Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	78,852	0	0	0	78,852	78,852
							Voted-Sixth- Schedule-Garo	180	Voucher	5,90,406	0	64,592	0	5,25,814	5,90,406
							Voted-Sixth- Schedule-Garo	269	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	270	Voucher	62,754	0	0	0	62,754	62,754
							Voted-Sixth- Schedule-Garo	66	Voucher	46,006	0	0	0	46,006	46,006
							Voted-Sixth- Schedule-Garo	67	Voucher	30,258	0	0	0	30,258	30,258
							Voted-Sixth- Schedule-Garo	68	Voucher	92,879	0	10,000	0	82,879	92,879
						Total Object H	Iead 1 :			9,38,347	0	74,592	0	8,63,755	9,38,347
					02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	47,244	0	0	0	47,244	47,244
							Voted-Sixth- Schedule-Garo	758	Voucher	35,433	0	0	0	35,433	35,433
						Total Object H	lead 2 :			82,677	0	0	0	82,677	82,677
						Total Sub Hea	d :			10,21,024	0	74,592	0	9,46,432	10,21,024
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	37,192	0	0	0	37,192	37,192
							Voted-Sixth- Schedule-Garo	69	Voucher	3,22,816	0	20,000	0	3,02,816	3,22,816
						Total Object H	Iead 1 :			3,60,008	0	20,000	0	3,40,008	3,60,008
					02. Wages		Voted-Sixth-	754	Voucher	23,622	0	0	0	23,622	23,622

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	<b>)</b> emar	nd:	48 ADMIN	ISTR/	ATION OF DAIRY D	EVELOPMEN'	Т								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Me	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00		03) Creamery & Ghee Making Centre, Tura	)	02. Wages		Voted-Sixth- Schedule-Garo	756	Voucher	23,622	0	0	0	23,622	23,622
						Total Object I	Head 2:			47,244	0	0	0	47,244	47,244
						Total Sub Hea	ad:			4,07,252	0	20,000	0	3,87,252	4,07,252
						Total Minor H	Head 102 :			14,28,276	0	94,592	0	13,33,684	14,28,276
						Total Sub Ma	jor Head $\theta$ :			14,28,276	0	94,592	0	13,33,684	14,28,276
						Total Major H	Head 2404:			14,28,276	0	94,592	0	13,33,684	14,28,276
						<b>Total of Mont</b>	h :			14,28,276	0	94,592	0	13,33,684	14,28,276
Me	onth o	of Accou	int: MAY/2023												
		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		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ( Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	460	Voucher	78,852	0	0	0	78,852	78,852
							Voted-Sixth- Schedule-Garo	462	Voucher	41,816	0	9,000	2,750	30,066	41,816
							Voted-Sixth- Schedule-Garo	464	Voucher	1,32,066	0	0	0	1,32,066	1,32,066
							Voted-Sixth- Schedule-Garo	465	Voucher	46,006	0	0	0	46,006	46,006
							Voted-Sixth- Schedule-Garo	467	Voucher	5,47,001	0	55,592	13,750	4,77,659	5,47,001
							Voted-Sixth-	471	Voucher	92,879	0	10,000	0	82,879	92,879

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Run Date:

Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
Depart	ment:	A.H and Vet	y Depart	ment										
Treasu	ry	Tura Treasur	y											
D.D.O.	:	100006 Ser	nior Dair	y Development Office	er Tura									
Month o	of Accou	nt: MAY/2023												
Major Sub Head Major			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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00		01) Central Dairy Khasi ura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			9,38,620	0	74,592	16,500	8,47,528	9,38,620
				02. Wages		Voted-Sixth- Schedule-Garo	628	Voucher	2,760	0	0	0	2,760	2,760
						Voted-Sixth- Schedule-Garo	629	Voucher	21,336	0	0	0	21,336	21,336
						Voted-Sixth- Schedule-Garo	631	Voucher	32,004	0	0	0	32,004	32,004
						Voted-Sixth- Schedule-Garo	741	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth- Schedule-Garo	743	Voucher	35,550	0	0	0	35,550	35,550
					Total Object H	<b>Iead</b> 2:			1,39,050	0	0	0	1,39,050	1,39,050
					<b>Total Sub Hea</b>	d :			10,77,670	0	74,592	16,500	9,86,578	10,77,670
		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	469	Voucher	35,953	0	0	0	35,953	35,953
						Voted-Sixth- Schedule-Garo	473	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816
					Total Object F	Iead 1 :			3,58,769	0	20,000	8,250	3,30,519	3,58,769
				02. Wages		Voted-Sixth- Schedule-Garo	739	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth- Schedule-Garo	740	Voucher	23,700	0	0	0	23,700	23,700
					Total Object H	<b>Iead</b> 2:			47,400	0	0	0	47,400	47,400
					<b>Total Sub Hea</b>	d :			4,06,169	0	20,000	8,250	3,77,919	4,06,169
					Total Minor H	lead 102 :			14,83,839	0	94,592	24,750	13,64,497	14,83,839

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Run Date:

Demand:	48 ADMINIS	TRATION OF DAIRY D	EVELOPMENT	Γ								
Department :	A.H and Vety De	epartment										
Treasury	Tura Treasury											
D.D.O. :	100006 Senior	Dairy Development Office	er Tura									
Month of Accour	nt: MAY/2023											
Major Sub Minor		ub 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 Major Head Head		bub ead	Schme				(State)	2, 220	8009	- 7610	(as per 501)	(A.G.))
2404 00			Total Sub Maj	jor Head 0:			14,83,839	0	94,592	24,750	13,64,497	14,83,839
			Total Major H	lead 2404 :			14,83,839	0	94,592	24,750	13,64,497	14,83,839
			Total of Mont	h :			14,83,839	0	94,592	24,750	13,64,497	14,83,839
Month of Accour	nt: JUN/2023											
Major Sub Minor Head Major Head		ub Object Head ub	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		ead	Semile				(State)		8009	- 7610		(A.G.))
	01) Central Dairy Khasi/ 0 ura/ Jowai	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1406	Voucher	86,560	0	0	0	86,560	86,560
				Voted-Sixth- Schedule-Garo	1408	Voucher	11,720	0	0	0	11,720	11,720
				Voted-Sixth- Schedule-Garo	1410	Voucher	1,512	0	0	0	1,512	1,512
				Voted-Sixth- Schedule-Garo	1411	Voucher	17,506	0	0	0	17,506	17,506
				Voted-Sixth- Schedule-Garo	1412	Voucher	12,440	0	0	0	12,440	12,440
				Voted-Sixth- Schedule-Garo	343	Voucher	78,852	0	0	0	78,852	78,852
				Voted-Sixth- Schedule-Garo	347	Voucher	5,88,817	0	64,592	16,500	5,07,725	5,88,817
				Voted-Sixth- Schedule-Garo	349	Voucher	92,879	0	10,000	0	82,879	92,879
				Voted-Sixth- Schedule-Garo	351	Voucher	1,33,305	0	0	0	1,33,305	1,33,305
				Voted-Sixth-	354	Voucher	46,006	0	0	0	46,006	46,006

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Run Date:

Dema	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Depart	tment :	A.H and Vety	Departi	ment										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	100006 Sen	ior Dairy	Development Offic	er Tura									
Month o	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,69,597	0	74,592	16,500	9,78,505	10,69,597
				02. Wages		Voted-Sixth- Schedule-Garo	1561	Voucher	48,980	0	0	0	48,980	48,980
						Voted-Sixth- Schedule-Garo	1563	Voucher	36,735	0	0	0	36,735	36,735
						Voted-Sixth- Schedule-Garo	2791	Challan	-2,500	0	0	0	-2,500	-2,500
					Total Object I	Head 2 :			83,215	0	0	0	83,215	83,215
					<b>Total Sub Hea</b>	ıd:			11,52,812	0	74,592	16,500	10,61,720	11,52,812
		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1409	Voucher	49,987	0	0	0	49,987	49,987
						Voted-Sixth- Schedule-Garo	352	Voucher	37,192	0	0	0	37,192	37,192
						Voted-Sixth- Schedule-Garo	353	Voucher	3,22,816	0	20,000	8,250	2,94,566	3,22,816
					Total Object I	Head 1:			4,09,995	0	20,000	8,250	3,81,745	4,09,995
				02. Wages		Voted-Sixth- Schedule-Garo	1557	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth- Schedule-Garo	1559	Voucher	24,490	0	0	0	24,490	24,490
					Total Object I	Head 2:			48,980	0	0	0	48,980	48,980
					<b>Total Sub Hea</b>	nd:			4,58,975	0	20,000	8,250	4,30,725	4,58,975
					Total Minor H	Iead 102 :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
					Total Sub Maj	jor Head $\theta$ :			16,11,787	0	94,592	24,750	14,92,445	16,11,787

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Demand	d:	48 ADMIN	VISTR A	ATION OF DAIRY D	EVELOPMEN	Γ								
Departm	nent :	A.H and Vety	Depar	tment										
Treasury	y	Tura Treasury												
<b>D.D.O.</b> :		100006 Seni	or Dair	y Development Offic	er Tura									
Month of	Accoun	nt: JUN/2023												
Major Sub N Head Major l			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	IIcau	Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
2404					Total Major H	Head 2404:			16,11,787	0	94,592	24,750	14,92,445	16,11,787
					Total of Mont	h :			16,11,787	0	94,592	24,750	14,92,445	16,11,787
Month of	Accoun	nt: JUL/2023												
Major Sub N Head Major l			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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2404 00 1		1) Central Dairy Khasi/ ara/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	95,367	0	10,000	0	85,367	95,367
						Voted-Sixth- Schedule-Garo	200	Voucher	81,196	0	0	0	81,196	81,196
						Voted-Sixth- Schedule-Garo	201	Voucher	6,04,897	0	64,327	16,500	5,24,070	6,04,897
						Voted-Sixth- Schedule-Garo	204	Voucher	1,33,541	0	0	0	1,33,541	1,33,541
						Voted-Sixth- Schedule-Garo	205	Voucher	47,238	0	0	0	47,238	47,238
					Total Object I	Head 1:			9,62,239	0	74,327	16,500	8,71,412	9,62,239
				02. Wages		Voted-Sixth- Schedule-Garo	779	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth- Schedule-Garo	780	Voucher	47,400	0	0	0	47,400	47,400
					Total Object I	Head 2:			82,950	0	0	0	82,950	82,950
					Total Sub Hea	nd:			10,45,189	0	74,327	16,500	9,54,362	10,45,189
		3) Creamery & Ghee aking Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	38,180	0	0	0	38,180	38,180

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

I	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Т								
D	epart	ment:	A.H and Vet	y Depar	tment										
T	reasu	ıry	Tura Treasury	7											
Ė	.D.O.	. :	100006 Ser	ior Dair	ry Development Offic	er Tura									
M	onth o	of Acco	unt: JUL/2023												
		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
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	203	Voucher	3,31,832	0	20,000	8,250	3,03,582	3,31,832
						Total Object I	Head 1 :			3,70,012	0	20,000	8,250	3,41,762	3,70,012
					02. Wages		Voted-Sixth- Schedule-Garo	781	Voucher	23,700	0	0	0	23,700	23,700
							Voted-Sixth- Schedule-Garo	782	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	Head 2:			47,400	0	0	0	47,400	47,400
						Total Sub Hea	ad:			4,17,412	0	20,000	8,250	3,89,162	4,17,412
						Total Minor H	Head 102:			14,62,601	0	94,327	24,750	13,43,524	14,62,601
						Total Sub Ma	jor Head $\theta$ :			14,62,601	0	94,327	24,750	13,43,524	14,62,601
						Total Major H	<b>Head</b> 2404:			14,62,601	0	94,327	24,750	13,43,524	14,62,601
						Total of Mont	h :			14,62,601	0	94,327	24,750	13,43,524	14,62,601
M	onth o	of Accor	unt: AUG/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Suite)		8009	- 7610		(11.01))
2404	00		(01) Central Dairy Khasi. Fura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	83,644	0	0	0	83,644	83,644
							Voted-Sixth- Schedule-Garo	153	Voucher	98,040	0	10,000	0	88,040	98,040
							Voted-Sixth-	155	Voucher	1,35,597	0	0	0	1,35,597	1,35,597

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	mand:		48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
Dep	partment	: 1	A.H and Vety	Depart	ment										
Tre	asury	,	Гига Treasury												
D.D	O.O. :	-	100006 Seni	or Dair	y Development Office	er Tura									
Mon	th of Acc	ount:	AUG/2023												
	Sub Mino ajor Heac		•	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
	ead	i iicau	•	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 0	0 102	(01) Cent Tura/ Jov	tral Dairy Khasi/ vai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	6,16,290	0	64,327	16,500	5,35,463	6,16,290
							Voted-Sixth- Schedule-Garo	158	Voucher	48,575	0	0	0	48,575	48,575
						Total Object I	Head 1:			9,82,146	0	74,327	16,500	8,91,319	9,82,146
					02. Wages		Voted-Sixth- Schedule-Garo	1003	Voucher	36,735	0	0	0	36,735	36,735
							Voted-Sixth- Schedule-Garo	1005	Voucher	48,980	0	0	0	48,980	48,980
						<b>Total Object I</b>	Head 2 :			85,715	0	0	0	85,715	85,715
					06. Medical Treatment		Voted-Sixth- Schedule-Garo	1458	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						<b>Total Object I</b>	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
						<b>Total Sub Hea</b>	ıd:			11,80,361	0	74,327	16,500	10,89,534	11,80,361
			nmery & Ghee Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	3,41,244	0	20,000	8,250	3,12,994	3,41,244
							Voted-Sixth- Schedule-Garo	157	Voucher	36,948	0	0	0	36,948	36,948
						Total Object I	Head 1 :			3,78,192	0	20,000	8,250	3,49,942	3,78,192
					02. Wages		Voted-Sixth- Schedule-Garo	1001	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Garo	1007	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2 :			48,980	0	0	0	48,980	48,980
						<b>Total Sub Hea</b>	ıd:			4,27,172	0	20,000	8,250	3,98,922	4,27,172

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

**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Ι	Demar	nd:	48 ADMII	NISTRA	ATION OF DAIRY I	DEVELOPMEN'	T								
D	)epart	ment :	A.H and Vety	y Depar	tment										
Т	reasu	ry	Tura Treasury	7											
Ď	).D.O.	:	100006 Sen	ior Dair	ry Development Offi	cer Tura									
Mo	onth o	of Accou	nt: AUG/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102				Total Minor H	Head 102 :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total Sub Ma	jor Head $\theta$ :			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total Major H	Head 2404:			16,07,533	0	94,327	24,750	14,88,456	16,07,533
						Total of Mont	ch:			16,07,533	0	94,327	24,750	14,88,456	16,07,533
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	N	Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1597	Voucher	3,350	0	0	0	3,350	3,350
			oard/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	1598	Voucher	18,978	0	0	0	18,978	18,978
							Voted-Sixth- Schedule-Garo	168	Voucher	52,577	0	0	0	52,577	52,577
							Voted-Sixth- Schedule-Garo	617	Voucher	21,873	0	0	0	21,873	21,873
						Total Object I	Head 14 :			96,778	0	0	0	96,778	96,778
						Total Sub Hea	ad:			96,778	0	0	0	96,778	96,778
						Total Minor F	Head 1:			96,778	0	0	0	96,778	96,778
			01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance	<b>/</b>	Voted-Sixth- Schedule-Garo	1026	Voucher	43,388	0	0	0	43,388	43,388
							Voted-Sixth- Schedule-Garo	157	Voucher	83,644	0	0	0	83,644	83,644

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	mand :		48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dej	partme	nt :	A.H and Vety	/ Depart	ment										
Tre	easury		Tura Treasury	7											
D.I	0.0.:		100006 Sen	ior Dair	y Development Office	er Tura									
Mon	nth of A	ccount:	SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2404	00 102		Central Dairy Khasi/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	98,040	0	10,000	0	88,040	98,040
							Voted-Sixth- Schedule-Garo	161	Voucher	48,575	0	0	0	48,575	48,575
							Voted-Sixth- Schedule-Garo	162	Voucher	34,467	0	0	0	34,467	34,467
							Voted-Sixth- Schedule-Garo	163	Voucher	1,02,362	0	0	0	1,02,362	1,02,362
							Voted-Sixth- Schedule-Garo	165	Voucher	5,72,902	0	64,327	16,500	4,92,075	5,72,902
							Voted-Sixth- Schedule-Garo	166	Voucher	32,240	0	0	0	32,240	32,240
							Voted-Sixth- Schedule-Garo	167	Voucher	13,188	0	6,230	0	6,958	13,188
						Total Object I	<b>Head</b> 1:			10,28,806	0	80,557	16,500	9,31,749	10,28,806
					02. Wages		Voted-Sixth- Schedule-Garo	891	Voucher	36,735	0	0	0	36,735	36,735
							Voted-Sixth- Schedule-Garo	893	Voucher	48,980	0	0	0	48,980	48,980
						Total Object I	<b>Head</b> 2:			85,715	0	0	0	85,715	85,715
						<b>Total Sub Hea</b>	d:			11,14,521	0	80,557	16,500	10,17,464	11,14,521
			Creamery & Ghee ng Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1027	Voucher	84,872	0	0	0	84,872	84,872
							Voted-Sixth- Schedule-Garo	159	Voucher	38,180	0	0	0	38,180	38,180
							Voted-Sixth- Schedule-Garo	164	Voucher	2,56,372	0	20,000	8,250	2,28,122	2,56,372

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	)emai	nd :	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	1								
D	epart	ment:	A.H and Vety	Depart	ment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	. :	100006 Sen	ior Dair	y Development Offic	cer Tura									
Mo	onth o	of Accor	unt: SEP/2023												
		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		Semile				(State)		8009	- 7610		(A.G.))
2404	00		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			3,79,424	0	20,000	8,250	3,51,174	3,79,424
					02. Wages		Voted-Sixth- Schedule-Garo	895	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Garo	897	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	lead 2 :			48,980	0	0	0	48,980	48,980
						Total Sub Hea	d :			4,28,404	0	20,000	8,250	4,00,154	4,28,404
						Total Minor H	ead 102:			15,42,925	0	1,00,557	24,750	14,17,618	15,42,925
			Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	5212	Challan	-2,500	0	0	0	-2,500	-2,500
		1 1	Го Previous Financial Year			Total Object H	lead 70 :			-2,500	0	0	0	-2,500	-2,500
						Total Sub Hea	d :			-2,500	0	0	0	-2,500	-2,500
						Total Minor H	ead 911:			-2,500	0	0	0	-2,500	-2,500
						Total Sub Maj	or Head 0:			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
						Total Major H	ead 2404:			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
						Total of Month	ı :			16,37,203	0	1,00,557	24,750	15,11,896	16,37,203
Mo	onth o	of Accor	unt: OCT/2023												
Head 1		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		-													

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**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

Der	mand:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dep	artment :	A.H and Ve	ty Depart	tment										
Trea	asury	Tura Treasur	ry											
D.D	.0.:	100006 Se	nior Dair	y Development Office	er Tura									
Mont	th of Acco	unt: OCT/2023												
	ub Minor ajor Head		Sub Sub	Object Head	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
	ead		Head						(State)		8009	- 7610		(A.G.))
2404 00		(01) Central Dairy Khas Tura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	83,644	0	0	0	83,644	83,644
						Voted-Sixth- Schedule-Garo	265	Voucher	6,18,330	0	70,557	16,500	5,31,273	6,18,330
						Voted-Sixth- Schedule-Garo	270	Voucher	98,649	0	0	0	98,649	98,649
						Voted-Sixth- Schedule-Garo	272	Voucher	98,040	0	10,000	0	88,040	98,040
						Voted-Sixth- Schedule-Garo	273	Voucher	86,755	0	0	0	86,755	86,755
					Total Object I	Head 1:			9,85,418	0	80,557	16,500	8,88,361	9,85,418
				02. Wages		Voted-Sixth- Schedule-Garo	789	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth- Schedule-Garo	793	Voucher	35,550	0	0	0	35,550	35,550
					Total Object I	Head 2 :			82,950	0	0	0	82,950	82,950
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1420	Voucher	31,473	0	0	0	31,473	31,473
				Allowances	Total Object I	Head 11:			31,473	0	0	0	31,473	31,473
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1175	Voucher	16,000	0	0	0	16,000	16,000
					Total Object I	Head 13:			16,000	0	0	0	16,000	16,000
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1174	Voucher	16,000	0	0	0	16,000	16,000
				Equipments	Total Object I	Head 21:			16,000	0	0	0	16,000	16,000
					<b>Total Sub Hea</b>	nd:			11,31,841	0	80,557	16,500	10,34,784	11,31,841

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**Up to Accounting Month December of Financial Year 2023-2024** 

Page No.

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Run Date:

	emar enart	ment :	48 ADMIN A.H and Vety		ATION OF DAIRY D	L V LLOI WILIVI									
					unent										
	reasu		Tura Treasury												
D.	D.O.	:	100006 Seni	ior Dair	y Development Office	er Tura									
Mo	nth o	of Accou	unt: OCT/2023												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,37
							Voted-Sixth- Schedule-Garo	274	Voucher	1,66,440	0	0	0	1,66,440	1,66,44
						Total Object H	ead 1 :			4,22,812	0	18,000	8,250	3,96,562	4,22,81
					02. Wages		Voted-Sixth- Schedule-Garo	790	Voucher	23,700	0	0	0	<b>3,96,562</b> 0 23,700	23,70
							Voted-Sixth- Schedule-Garo	794	Voucher	23,700	0	0	0	23,700	23,70
						Total Object H	ead 2:			47,400	0	0	0	47,400	47,40
						Total Sub Head	d :			4,70,212	0	18,000	8,250	4,43,962	4,70,21
						Total Minor H	ead 102 :			16,02,053	0	98,557	24,750	14,78,746	16,02,05
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	5811	Challan	-2,500	0	0	0	-2,500	-2,50
		1 1	Year			Total Object H	<b>[ead</b> 70 :			-2,500	0	0	0	-2,500	-2,50
						Total Sub Head	d :			-2,500	0	0	0	-2,500	-2,50
						Total Minor H	ead 911:			-2,500	0	0	0	-2,500	-2,50
						Total Sub Majo	or Head 0:			15,99,553	0	98,557	24,750	14,76,246	15,99,55
						Total Major H	ead 2404:			15,99,553	0	98,557	24,750	14,76,246	15,99,55
						<b>Total of Month</b>	ı <b>:</b>			15,99,553	0	98,557	24,750	14,76,246	15,99,55

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Run Date:

De	mand:		48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMEN7	Γ								
Dep	partmei	nt :	A.H and Vety	y Depart	ment										
Tre	easury		Tura Treasury	7											
D.D	0.0.:		100006 Sen	ior Dair	y Development Office	er Tura									
Mon	nth of A	ccount:	NOV/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2404 0	00 102	(01) C Tura/ J	entral Dairy Khasi/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	497	Voucher	83,644	0	0	0	83,644	83,644
							Voted-Sixth- Schedule-Garo	498	Voucher	98,040	0	10,000	0	88,040	98,040
							Voted-Sixth- Schedule-Garo	499	Voucher	91,963	0	0	0	91,963	91,963
							Voted-Sixth- Schedule-Garo	500	Voucher	6,18,330	0	70,557	16,500	5,31,273	6,18,330
							Voted-Sixth- Schedule-Garo	503	Voucher	98,649	0	0	0	98,649	98,649
							Voted-Sixth- Schedule-Garo	904	Voucher	10,941	0	0	0	10,941	10,941
							Voted-Sixth- Schedule-Garo	907	Voucher	36,948	0	0	0	36,948	36,948
						Total Object I	Head 1 :			10,38,515	0	80,557	16,500	9,41,458	10,38,515
					02. Wages		Voted-Sixth- Schedule-Garo	845	Voucher	48,980	0	0	0	48,980	48,980
							Voted-Sixth- Schedule-Garo	847	Voucher	36,735	0	0	0	36,735	36,735
						Total Object I	<b>Head</b> 2:			85,715	0	0	0	85,715	85,715
						<b>Total Sub Hea</b>	d:			11,24,230	0	80,557	16,500	10,27,173	11,24,230
			reamery & Ghee g Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	501	Voucher	84,872	0	0	0	84,872	84,872
							Voted-Sixth- Schedule-Garo	502	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,372
							Voted-Sixth- Schedule-Garo	909	Voucher	36,948	0	0	0	36,948	36,948

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Run Date:

1															
E	eman	nd:	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMENT									
D	epartı	ment :	A.H and Vet	y Depart	ment										
T	reasui	ry	Tura Treasury	y											
; D	.D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
Mo	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		03) Creamery & Ghee Iaking Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			3,78,192	0	18,000	8,250	3,51,942	3,78,192
					02. Wages		Voted-Sixth- Schedule-Garo	840	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Garo	843	Voucher	24,490	0	0	0	24,490	24,490
						Total Object He	ead 2:			48,980	0	0	0	48,980	48,980
						<b>Total Sub Head</b>	:			4,27,172	0	18,000	8,250	4,00,922	4,27,172
			22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	7028	Challan	-2,500	0	0	0	-2,500	-2,500
						Total Object He	ead 1:			-2,500	0	0	0	-2,500	-2,500
						Total Sub Head	:			-2,500	0	0	0	-2,500	-2,500
						Total Minor Hea	ad 102 :			15,48,902	0	98,557	24,750	14,25,595	15,48,902
						Total Sub Major	r Head 0:			15,48,902	0	98,557	24,750	14,25,595	15,48,902
						Total Major He	ad 2404:			15,48,902	0	98,557	24,750	14,25,595	15,48,902
						<b>Total of Month</b>	:			15,48,902	0	98,557	24,750	14,25,595	15,48,902
Mo	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1551	Voucher	37,172	0	0	0	37,172	37,172

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

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Ι	Demai	nd :	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMEN'	Τ								
		tment :													
T	`reasu	ıry	Tura Treasury												
Ď	).D.O.	.:	100006 Seni	or Dair	ry Development Offic	er Tura									
Mo	onth (	of Acco	unt: DEC/2023												
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1589	Voucher	6,028	0	0	0	6,028	6,02
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			43,200	0	0	0	43,200	43,20
						Total Sub Hea	ad:			43,200	0	0	0	43,200	43,20
						Total Minor H	Head 1:			43,200	0	0	0	43,200	43,20
			(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1482	Voucher	56,000	0	0	0	56,000	56,00
							Voted-Sixth- Schedule-Garo	1871	Voucher	95,467	0	0	0	95,467	95,46
							Voted-Sixth- Schedule-Garo	1872	Voucher	98,040	0	10,000	0	88,040	98,04
							Voted-Sixth- Schedule-Garo	1873	Voucher	1,30,143	0	0	0	1,30,143	1,30,14
							Voted-Sixth- Schedule-Garo	1876	Voucher	6,22,368	0	67,557	0	5,54,811	6,22,36
							Voted-Sixth- Schedule-Garo	1877	Voucher	83,644	0	0	0	83,644	83,64
							Voted-Sixth- Schedule-Garo	49	Voucher	83,644	0	0	0	83,644	83,64
							Voted-Sixth- Schedule-Garo	51	Voucher	98,040	0	10,000	0	88,040	98,04
							Voted-Sixth- Schedule-Garo	55	Voucher	1,36,829	0	0	0	1,36,829	1,36,829
							Voted-Sixth- Schedule-Garo	56	Voucher	91,963	0	0	0	91,963	91,96
							Voted-Sixth- Schedule-Garo	57	Voucher	6,22,368	0	67,557	16,500	5,38,311	6,22,36

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Γ	Demai	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
	reasu		Tura Treasury												
-:	.D.O.				ry Development Offic	er Tura									
			unt: DEC/2023	.or Dan	y Development Offic	Ci Tura									
<b>I</b> ajor	Sub	Minor		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 Amoun
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			21,18,506	0	1,55,114	16,500	19,46,892	21,18,506
					02. Wages		Voted-Sixth- Schedule-Garo	1305	Voucher	35,550	0	0	0	35,550	35,550
							Voted-Sixth- Schedule-Garo	1306	Voucher	47,400	0	0	0	47,400	47,400
							Voted-Sixth- Schedule-Garo	2643	Voucher	48,980	0	0	0	48,980	48,980
							Voted-Sixth- Schedule-Garo	2644	Voucher	36,735	0	0	0	36,735	36,735
						Total Object H	Head 2:			1,68,665	0	0	0	1,68,665	1,68,665
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	751	Voucher	4,526	0	0	0	4,526	4,526
					Allowances	Total Object H	Head 11:			4,526	0	0	0	4,526	4,526
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1041	Voucher	23,000	0	0	0	23,000	23,000
						Total Object H	Head 51 :			23,000	0	0	0	23,000	23,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	752	Voucher	5,500	0	0	0	5,500	5,500
					Plant	Total Object H	Head 52 :			5,500	0	0	0	5,500	5,500
						<b>Total Sub Hea</b>	ıd :			23,20,197	0	1,55,114	16,500	21,48,583	23,20,197
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1481	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	1874	Voucher	2,56,372	0	18,000	0	2,38,372	2,56,372
							Voted-Sixth-	1875	Voucher	1,23,052	0	0	0	1,23,052	1,23,052

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Run Date:

L	)emar	1a :	48 ADMII	NISTRA	TION OF DAIRY D	EVELOPMEN	L								
D	epart	ment :	A.H and Vety	/ Depart	ment										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Office	er Tura									
Mo	onth o	of Accou	int: DEC/2023												
		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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.
2404	00		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	38,180	0	0	0	38,180	38,18
							Voted-Sixth- Schedule-Garo	53	Voucher	84,872	0	0	0	84,872	84,87
							Voted-Sixth- Schedule-Garo	54	Voucher	2,56,372	0	18,000	8,250	2,30,122	2,56,37
						<b>Total Object I</b>	Head 1:			7,86,848	0	36,000	8,250	7,42,598	7,86,84
					02. Wages		Voted-Sixth- Schedule-Garo	1162	Voucher	23,700	0	0	0	23,700	23,70
							Voted-Sixth- Schedule-Garo	1163	Voucher	23,700	0	0	0	23,700	23,70
							Voted-Sixth- Schedule-Garo	2639	Voucher	24,490	0	0	0	24,490	24,49
							Voted-Sixth- Schedule-Garo	2641	Voucher	24,490	0	0	0	24,490	24,49
						Total Object H	<b>Iead</b> 2:			96,380	0	0	0	96,380	96,38
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	750	Voucher	24,000	0	0	0	24,000	24,00
					Allowances	<b>Total Object H</b>	Head 11:			24,000	0	0	0	24,000	24,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2482	Voucher	11,500	0	0	0	11,500	11,50
						Total Object H	<b>Iead</b> 13 :			11,500	0	0	0	11,500	11,50
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1307	Voucher	55,500	0	0	0	55,500	55,50
					Equipments		Voted-Sixth- Schedule-Garo	2480	Voucher	42,000	0	0	0	42,000	42,00
						Total Object H	Head 21 :								

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	)emar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMEN'	T								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Sen	ior Dair	ry Development Offi	icer Tura									
Mo	onth o	of Accou	unt: DEC/2023												
		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
11044	Head		1101111	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments					97,500	0	0	0	97,500	97,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	2484	Voucher	30,535	0	0	0	30,535	30,535
							Voted-Sixth- Schedule-Garo	2488	Voucher	41,465	0	0	0	41,465	41,465
						Total Object 1	Head 51:			72,000	0	0	0	72,000	72,000
						Total Sub Hea	ad:			10,88,228	0	36,000	8,250	10,43,978	10,88,228
						Total Minor I	Head 102:			34,08,425	0	1,91,114	24,750	31,92,561	34,08,425
						Total Sub Ma	jor Head $\theta$ :			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
						Total Major I	Head 2404:			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
						Total of Mont	th :			34,51,625	0	1,91,114	24,750	32,35,761	34,51,625
						Total of DDO	100006:			1,58,31,319	0	9,61,215	1,98,000	1,46,72,104	1,58,31,319
Red	conci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>'e</u> _		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,58,31,319
240	4 00	) 1	(02) Payment Due Board/ Telephone				. Rents, Rates And	Voted	l-Sixth-Schedu	ıle-Garo					1,39,978

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Dei	mand	1:	48 ADMINISTRATION OF DAIRY DEV	ELOPN	MENT		
Dep	artm	nent :	A.H and Vety Department				
Tre	asury	y	Tura Treasury				
D.D	.O. :		100006 Senior Dairy Development Officer	Tura			
Summ	ary o	of DD	O wise expenditure				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,62,194
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	8,96,652
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,999
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	16,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	<b>51.</b> Motor Vehicles	Voted-Sixth-Schedule-Garo	23,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,44,252
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,81,744
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,500
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	97,500

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Demand:	48 ADMINISTRATION OF DAIRY DEV	/ELOPI	MENT			
Department :	A.H and Vety Department					
Treasury	Tura Treasury					
D.D.O. :	100006 Senior Dairy Development Officer	Tura				
Summary of DDO	wise expenditure					
2404 00 102 (0	3) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	72,	,000
2404 00 102 (2	22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	-2,4	,500
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,	,000
					1,58,31,	319

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Run Date:

De	emar	nd :	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN'	Γ								
De	epart	ment :	A.H and Ve	ty Depar	tment										
	easu:		Tura Treasur	• •											
	D.O.			-	Director (Dairy) Tura										
				Sistant L	Daily) Tura										
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00	I '	2) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	730	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Object I	Head 1:			1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Sub Hea	nd:			1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Minor H	Head 102 :			1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Sub Ma	jor Head $\theta$ :			1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Major H	Iead 2404 :			1,24,980	0	9,000	0	1,15,980	1,24,980
						Total of Mont	h :			1,24,980	0	9,000	0	1,15,980	1,24,980
Moi	nth o	f Accou	nt: MAY/2023												
		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		Semire				(State)		8009	- 7610		(A.G.))
2404	00	1 1	2) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	457	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
						Total Object I	Head 1:			1,24,980	0	9,000	0	1,15,980	1,24,980
					02.Wages		Voted-Sixth- Schedule-Garo	625	Voucher	53,325	0	0	0	53,325	53,325
							Voted-Sixth- Schedule-Garo	627	Voucher	39,624	0	0	0	39,624	39,624
						Total Object 1	Head 2:			92,949	0	0	0	92,949	92,949
						Total Sub Hea				2,17,929	0	9,000	0	2,08,929	2,17,929

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		40 40	AHOED			<b></b>								
Den	nand :	48 ADM	NISTRA	ATION OF DAIRY I	DEVELOPMEN	ľ								
Depa	artment	: A.H and Ver	y Depar	tment										
Trea	asury	Tura Treasur	y											
D.D.	O. :	100021 As	sistant D	irector (Dairy) Tura										
		count: MAY/2023												
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
He		iu Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404 00	102				Total Minor H	Iead 102 :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total Sub Ma	jor Head $\theta$ :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total Major H	Iead 2404 :			2,17,929	0	9,000	0	2,08,929	2,17,929
					Total of Mont	h :			2,17,929	0	9,000	0	2,08,929	2,17,929
Mont	h of Ac	count: JUN/2023												
Major Su Head Ma			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
	ead	iu Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	766	Voucher	4,034	0	0	0	4,034	4,034
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,034	0	0	0	4,034	4,034
					Total Sub Hea	nd:			4,034	0	0	0	4,034	4,034
					Total Minor H	Iead 1:			4,034	0	0	0	4,034	4,034
	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1696	Voucher	17,800	0	0	0	17,800	17,800
						Voted-Sixth- Schedule-Garo	345	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
					Total Object I	Head 1:			1,42,780	0	9,000	0	1,33,780	1,42,780
				02.Wages	Total Object I	Head 1:  Voted-Sixth- Schedule-Garo	795	Voucher	<b>1,42,780</b> 53,325	0	<b>9,000</b> 0	0	<b>1,33,780</b> 53,325	1,42,780 53,325

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Department   All and Vely Department																
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O.:   100021   Assistant Director (Dairy) Tura		<b>)</b> emai	nd:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D.D.O. : 100021   Assistant Director (Dairy) Tura	D	epart	ment	: A.H and Vety	Depart	ment										
D.D.O. : 100021   Assistant Director (Dairy) Tura	T	reasu	ry	Tura Treasury												
Month of Account: JUN/2023   Major Sub Minor Sub Minor Sub Head Valor Head Head Sub Sub Sub Head Sub					stant Di	irector (Dairy) Tura										
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						meetor (Barry) Tura										
Read Major   Head   H	Me	onth (	of Acco	ount: JUN/2023								D 1 4	D 1 4		NT 4 A	
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Chiary) Turn							Schine				(State)	v	-			
Total Minor Head   102 :   1,96,105   0   9,000   0   1,87,105   1,96,105	2404	00	102				Total Sub Hea	id:			1,96,105	0	9,000	0	1,87,105	1,96,105
Total Major Head   2404 :   2,00,139   0   9,000   0   1,91,139   2,00,139							Total Minor H	lead 102 :			1,96,105	0	9,000	0	1,87,105	1,96,105
Month of Account: JUL/2023   Minor Sub   Minor Sub   Minor Sub   Head   Major Flead   Head   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Major Flead   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Major Flead   Head   Head   Head   Head   Sub   Head   Major Flead   Head   Head   Head   Head   Sub   Head   Major Flead   Head   Head   Head   Major Flead   Major Fl							Total Sub Maj	jor Head $\theta$ :			2,00,139	0	9,000	0	1,91,139	2,00,139
Month of Account: JUL/2023   Major Sub   Minor Sub   Head   Sub   Head   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Deduction   Amount (as per A.G. A&E)   Representation						Total Major H	lead 2404 :			2,00,139	0	9,000	0	1,91,139	2,00,139	
Major Sub Minor Head Major Head Head Major Head Head Sub Head   Sub Head							Total of Mont	h :			2,00,139	0	9,000	0	1,91,139	2,00,139
Head	Mo	onth o	of Acc	ount: JUL/2023												
Read Major Head   Head   Sub   Head   Head   Sub   Head   Schme   Sc	Maior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
2404   00   102   01) Central Dairy Khasi/ 0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Garo   3394   Challan   -2,500   0   0   0   0   -2,500   -2,500	Head	Majo	r Head	l Head	Sub	osject man	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,02,00	-JP-		by DDO	-		(as per SOP)	
Allowance   Schedule-Garo   Total Object Head 1 :		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Head:  -2,500 0 0 0 0 0 -2,500 -2,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2404	00	102		)				3394	Challan	-2,500	0	0	0	-2,500	-2,500
Company Tura   Comp							Total Object H	Head 1:			-2,500	0	0	0	-2,500	-2,500
CDiary) Tura   Schedule-Garo   Total Object Head 1 :							Total Sub Hea	d:			-2,500	0	0	0	-2,500	-2,500
Voted-Sixth-Schedule-Garo         774         Voucher         53,325         0         0         0         53,325         53,325           Total Object Head 2 :         53,325         0         0         0         53,325         53,325				l` '	)	01.Salary			199	Voucher	1,28,540	0	9,000	0	1,19,540	1,28,540
Schedule-Garo  Total Object Head 2: 53,325 0 0 53,325 53,325							Total Object I	Head 1:			1,28,540	0	9,000	0	1,19,540	1,28,540
						02.Wages			774	Voucher	53,325	0	0	0	53,325	53,325
Total Sub Head: 1,81,865 0 9,000 0 1,72,865 1,81,865							Total Object I	Head 2:			53,325	0	0	0	53,325	53,325
							<b>Total Sub Hea</b>	d:			1,81,865	0	9,000	0	1,72,865	1,81,865

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Demand:			TION OF DAIDY	DELIEL OD IELI	г								
Domaira .	48 ADMI	INISTRA	ATION OF DAIR I	DEVELOPMEN'	1								
Department :	A.H and Vet	y Depart	tment										
Treasury	Tura Treasur	y											
	100021 Ass	sistant D	rirector (Dairy) Tura	ı									
Month of Acco	ount: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2404 00 102				Total Minor H	<b>Head</b> 102 :			1,79,365	0	9,000	0	1,70,365	1,79,36
				Total Sub Ma	jor Head $\theta$ :			1,79,365	0	9,000	0	1,70,365	1,79,36
				Total Major H	<b>Head</b> 2404:			1,79,365	0	9,000	0	1,70,365	1,79,36
				Total of Mont	h :			1,79,365	0	9,000	0	1,70,365	1,79,36
Month of Acco	ount: AUG/2023												
Major Sub Minor	r Sub		Object Head	Categorised Schmo	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
	r Sub	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			Amoun
Major Sub Minor Head Major Head Head	r Sub	Sub Head	·		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	T.V. No.	Type  Voucher	Amount		(as per A.G.	A&E)		Amour (A.G.)
Major Sub Minor Head Major Head Head	r Sub Head	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amour (A.G.)
Major Sub Minor Head Major Head Head	r Sub Head	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State) 1,32,212	<b>by DDO</b> 0	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amoun (A.G.) 1,32,21
Major Sub Minor Head Major Head Head	r Sub Head	Sub Head	01.Salary	Schme	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo	151	Voucher	Amount (State)  1,32,212  1,32,212	0 0	9,170	A&E) - 7610 0	(as per SOP)  1,23,042  1,23,042	
Major Sub Minor Head Major Head Head	r Sub Head	Sub Head	01.Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 2:	151	Voucher	Amount (State)  1,32,212  1,32,212  53,325	0 0 0	9,170 9,170	A&E) - 7610  0 0 0	(as per SOP)  1,23,042  1,23,042  53,325	1,32,21: 1,32,21: 53,32
Major Sub Minor Head Major Head Head	r Sub Head	Sub Head	01.Salary	Schme  Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Head 2:  nd:	151	Voucher	Amount (State)  1,32,212  1,32,212  53,325  53,325	0 0 0 0	9,170 9,170 0	A&E) - 7610  0 0 0 0	(as per SOP)  1,23,042  1,23,042  53,325  53,325	1,32,21: 1,32,21: 53,32
Major Sub Minor Head Major Head Head	r Sub Head	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:  Id:  Head 102:	151	Voucher	Amount (State)  1,32,212  1,32,212  53,325  53,325  1,85,537	0 0 0 0	9,170 9,170 0 9,170	A&E) - 7610  0 0 0 0 0	(as per SOP)  1,23,042  1,23,042  53,325  53,325  1,76,367	Amoun (A.G.)  1,32,21:  1,32,21:  53,32:  53,32:  1,85,53:
Major Sub Minor Head Major Head Head	r Sub Head	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:  Idead 102:  jor Head 0:	151	Voucher	Amount (State)  1,32,212  1,32,212  53,325  53,325  1,85,537  1,85,537	0 0 0 0 0	(as per A.G. 8009 9,170 9,170 0 9,170 9,170	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  1,23,042  1,23,042  53,325  53,325  1,76,367  1,76,367	Amoun (A.G.)  1,32,21:  1,32,21:  53,32:  53,32:  1,85,53:

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T	Demai	nd •	48 ADMI	NISTR	ATION OF DAIRY	DEVELOPMEN	 Г								
						DEVELOTIVIEN.	1								
D	<b>Depart</b>	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Tura Treasury	y											
Ď	).D.O.	:	100021 Ass	sistant D	rirector (Dairy) Tura	ı									
M	onth o	of Accou	int: SEP/2023												
		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			Head		S 4				(State)		8009	- 7610		(A.G.))
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	158	Voucher	1,32,212	2 0	9,170	0	1,23,042	1,32,212
						Total Object I	Head 1:			1,32,212	2 0	9,170	0	1,23,042	1,32,212
					02.Wages		Voted-Sixth- Schedule-Garo	668	Voucher	46,215	0	0	0	46,215	46,215
						Total Object I	Head 2:			46,215	5 0	0	0	46,215	46,215
						Total Sub Hea	nd:			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Minor H	<b>Head</b> 102 :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Sub Ma	jor Head $\theta$ :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Major H	<b>Head</b> 2404:			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total of Mont	h :			1,78,427	0	9,170	0	1,69,257	1,78,427
M	onth o	of Accou	int: OCT/2023												
		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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	1 1	22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	260	Voucher	1,32,212	2 0	9,170	0	1,23,042	1,32,212
						Total Object I	Head 1:			1,32,212	2 0	9,170	0	1,23,042	1,32,212
					02.Wages		Voted-Sixth- Schedule-Garo	849	Voucher	46,215	5 0	0	0	46,215	46,215
						Total Object I	Head 2:			46,215	5 0	0	0	46,215	46,215

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Dema	nd:	48 ADMIN	IISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depar	tment	: A.H and Vety	Depart	ment										
Treası	ıry	Tura Treasury												
D.D.O	. •		stant D	irector (Dairy) Tura										
		ount: OCT/2023		Turu (Buny) Turu										
			G .	014 / 77 - 1					Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(22) Assistant Director (Diary) Tura			Total Sub Hea	id:			1,78,427	0	9,170	0	1,69,257	1,78,427
					Total Minor H	lead 102 :			1,78,427	0	9,170	0	1,69,257	1,78,427
					Total Sub Maj	jor Head $\theta$ :			1,78,427	0	9,170	0	1,69,257	1,78,427
					Total Major H	lead 2404 :			1,78,427	0	9,170	0	1,69,257	1,78,427
					Total of Mont	h :			1,78,427	0	9,170	0	1,69,257	1,78,427
Month	of Acc	ount: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	797	Voucher	5,007	0	0	0	5,007	5,007
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			5,007	0	0	0	5,007	5,007
					Total Sub Hea	d:			5,007	0	0	0	5,007	5,007
					Total Minor H	lead 1:			5,007	0	0	0	5,007	5,007
	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	496	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
					Total Object I	Head 1:			1,32,212	0	9,170	0	1,23,042	1,32,212
				02.Wages		Voted-Sixth- Schedule-Garo	794	Voucher	46,215	0	0	0	46,215	46,215
					Total Object I	Head 2 :			46,215	0	0	0	46,215	46,215

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D	emar	ıd :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	rv	Tura Treasur	v											
			•		······································										
	D.O.			sistant D	irector (Dairy) Tura										
Mo	nth o	f Acco	ount: NOV/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOI)	(A.G.))
	iicau			iicau								0007	7010		
2404	00		(22) Assistant Director (Diary) Tura			Total Sub Hea	d :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Minor H	lead 102 :			1,78,427	0	9,170	0	1,69,257	1,78,427
						Total Sub Maj	jor Head $\theta$ :			1,83,434	0	9,170	0	1,74,264	1,83,434
						Total Major H	lead 2404 :			1,83,434	0	9,170	0	1,74,264	1,83,434
						Total of Mont	h :			1,83,434	0	9,170	0	1,74,264	1,83,434
Mo	nth o	f Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head N	Majo	· Head	Head	Sub	J	Schme			• •	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1870	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
							Voted-Sixth- Schedule-Garo	50	Voucher	1,32,212	0	9,170	0	1,23,042	1,32,212
						Total Object I	<b>Iead</b> 1 :			2,64,424	0	18,340	0	2,46,084	2,64,424
					02.Wages		Voted-Sixth- Schedule-Garo	2638	Voucher	46,215	0	0	0	46,215	46,215
							Voted-Sixth- Schedule-Garo	749	Voucher	46,215	0	0	0	46,215	46,215
						Total Object I	<b>Iead</b> 2:			92,430	0	0	0	92,430	92,430
					13.Office Expenses		Voted-Sixth- Schedule-Garo	1040	Voucher	65,538	0	0	0	65,538	65,538
							Voted-Sixth-	1043	Voucher	4,611	0	0	0	4,611	4,611

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Run Date:

D	eman	id:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depart	ment										
T	reasu	ry	Tura Treasury	<i>y</i>											
D	D.O.	:	100021 Ass	sistant D	irector (Dairy) Tura										
Mo	nth o	f Acco	int: DEC/2023												
Major			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		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2404	00		22) Assistant Director Diary) Tura	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1554	Voucher	29,851	0	0	0	29,851	29,851
						Total Object H	<b>Iead</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
					21.Supplies & Materials		Voted-Sixth- Schedule-Garo	1552	Voucher	49,560	0	0	0	49,560	49,560
						Total Object H	Iead 21 :			49,560	0	0	0	49,560	49,560
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1042	Voucher	20,091	0	0	0	20,091	20,091
							Voted-Sixth- Schedule-Garo	1044	Voucher	16,400	0	0	0	16,400	16,400
						Total Object H	<b>Iead</b> 51:			36,491	0	0	0	36,491	36,491
						Total Sub Hea	d :			5,42,905	0	18,340	0	5,24,565	5,42,905
						Total Minor H	lead 102 :			5,42,905	0	18,340	0	5,24,565	5,42,905
						Total Sub Maj	or Head $\theta$ :			5,42,905	0	18,340	0	5,24,565	5,42,905
						Total Major H	lead 2404:			5,42,905	0	18,340	0	5,24,565	5,42,905
						Total of Montl	h :			5,42,905	0	18,340	0	5,24,565	5,42,905
						Total of DDO	<i>100021</i> :			19,91,143	0	91,020	0	19,00,123	19,91,143
			Portion  nent of A.G. Office	•											
1.00		,		-		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						19,91,143
Sum	mary	of DD	O wise expenditui	<u>re</u>											
T7	414	4 11													

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Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	IENT		
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100021 Assistant Director (Dairy) Tura				
Summary of DDO	wise expenditure				
	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	9,041
2404 00 102 (	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-2,500
2404 00 102 (	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	13,14,552
2404 00 102 (	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	4,83,999
2404 00 102 (	(22) Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2404 00 102 (	(22) Assistant Director (Diary) Tura	0	21.Supplies & Materials	Voted-Sixth-Schedule-Garo	49,560
2404 00 102 (	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,491
					19,91,143

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

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I	Dema	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	Z DEVELOPMENT	Γ								
D	)epart	tment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Baghmara Tre	asury											
i	).D.O.	·:	100002 Dair	v Offic	 cer Baghmara										
			unt: APR/2023												
Major	Sub	Minor		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		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	400	Voucher	11,811	0	0	0	11,811	11,811
			Garo Hills			Total Object I	Head 2:			11,811	0	0	0	11,811	11,811
						<b>Total Sub Hea</b>	nd:			11,811	0	0	0	11,811	11,811
						Total Minor H	<b>Head</b> 102 :			11,811	0	0	0	11,811	11,811
						Total Sub Ma	jor Head $\theta$ :			11,811	0	0	0	11,811	11,811
						Total Major H	Iead 2404 :			11,811	0	0	0	11,811	11,811
						Total of Mont	h :			11,811	0	0	0	11,811	11,811
M	onth (	of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South		02. Wages		Voted-Sixth- Schedule-Garo	164	Voucher	2,548	0	0	0	2,548	2,548
			Garo Hills				Voted-Sixth- Schedule-Garo	423	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			14,398	0	0	0	14,398	14,398
						Total Sub Hea	nd:			14,398	0	0	0	14,398	14,398
						Total Minor H	<b>Iead</b> 102 :			14,398	0	0	0	14,398	14,398
						Total Sub Ma	ior Head () :			14,398	0	0	0	14,398	14,398

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
Department: A.H and Vety Department				
Treasury Baghmara Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Baghmara				
Month of Account: MAY/2023				
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 Gross (as per SOP) Amount
Head Head Head	Schille	(State)	8009 - 7610	(A.G.))
2404	Total Major Head 2404:	14,398 0	0 0	14,398 14,398
	Total of Month :	14,398 0	0 0	14,398 14,398
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
neau neau		. ,	- 7010	
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 428 <i>Voucher</i> Schedule-Garo	12,245 0	0 0	12,245 12,245
Garo Hills	Total Object Head 2 :	12,245 0	0 0	12,245 12,245
	Total Sub Head:	12,245 0	0 0	12,245 12,245
	Total Minor Head 102:	12,245 0	0 0	12,245 12,245
	Total Sub Major Head $\theta$ :	12,245 0	0 0	12,245 12,245
	Total Major Head 2404:	12,245 0	0 0	12,245 12,245
	Total of Month:	12,245 0	0 0	12,245 12,245
Month of Account: AUG/2023				
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 Gross (as per SOP) Amount
Head Head	-	(State)	8009 - 7610	(A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 346 <i>Voucher</i> Schedule-Garo	11,850 0	0 0	11,850 11,850

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D	eman	nd :	48 ADMIN	ISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
De	epartı	ment :	A.H and Vety	Depar	tment										
Tı	reasui	rv	Baghmara Trea	asurv											
	D.O.		100002 Dair		er Baghmara										
			unt: AUG/2023		or Bugiiiiuru										
Major Head N	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. )	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.01))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills			Total Object F	Iead 2 :			24,095	0	0	0	24,095	24,095
						<b>Total Sub Hea</b>	d :			24,095	0	0	0	24,095	24,095
						Total Minor H	lead 102 :			24,095	0	0	0	24,095	24,095
						Total Sub Maj	or Head $\theta$ :			24,095	0	0	0	24,095	24,095
,						Total Major H	[ead 2404 :			24,095	0	0	0	24,095	24,095
						Total of Montl				24,095	0	0	0	24,095	24,095
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	501	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills			Total Object H	<b>Iead</b> 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
	,					Total Sub Maj	or Head $\theta$ :			12,245	0	0	0	12,245	12,245
'						Total Major H	[ead 2404 :			12,245	0	0	0	12,245	12,245

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]	Demar	nd:	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT									
I	Depart	ment :	A.H and Vety	Depar	tment										
7	Γreasu	ry	Baghmara Trea	asury											
i	D.D.O.	:	100002 Dair	y Offic	er Baghmara										
M	onth o	of Accou	int: SEP/2023												
		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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			12,245	0	0	0	12,245	12,245
M	onth o	of Accou	int: NOV/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2404	00	) c	27) Office Of The Dairy (	0	02. Wages		Voted-Sixth- Schedule-Garo	98	Voucher	11,850	0	0	0	11,850	11,850
			Garo Hills			Total Object H	<b>Iead</b> 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			11,850	0	0	0	11,850	11,850
						Total Minor H	lead 102 :			11,850	0	0	0	11,850	11,850
						Total Sub Maj	or Head $\theta$ :			11,850	0	0	0	11,850	11,850
						Total Major H	lead 2404:			11,850	0	0	0	11,850	11,850
						Total of Montl	h :			11,850	0	0	0	11,850	11,850
M	onth o	of Accou	nt: DEC/2023												
		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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	c	27) Office Of The Dairy Officer, Baghmara, South	)	02. Wages		Voted-Sixth- Schedule-Garo	344	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills				Voted-Sixth-	602	Voucher	11,850	0	0	0	11,850	11,850

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<b>Demand:</b> 48 ADMINIST	TRATION OF DAIRY DEVELOPMENT						
<b>Department :</b> A.H and Vety Dep	partment						
Treasury Baghmara Treasur	у						
<b>D.D.O.:</b> 100002 Dairy Of	fficer Baghmara						
Month of Account: DEC/2023							
Major Sub Minor Sub Su Head Major Head Head Su	ub Object Head Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head He		(State)		8009	- 7610		(A.G.))
2404 00 102 (27) Office Of The Dairy 0	02. Wages Total Object Head 2:	24,095	0	0	0	24,095	24,095
Officer, Baghmara, South Garo Hills	Total Sub Head:	24,095	0	0	0	24,095	24,095
	Total Minor Head 102:	24,095	0	0	0	24,095	24,095
	Total Sub Major Head $\theta$ :	24,095	0	0	0	24,095	24,095
	Total Major Head 2404:	24,095	0	0	0	24,095	24,095
	Total of Month:	24,095	0	0	0	24,095	24,095
	<b>Total of DDO</b> 100002:	1,10,739	0	0	0	1,10,739	1,10,739
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total ( Original +Reconcilation	+ <b>IA</b> ):					1,10,739
Summary of DDO wise expenditure							
2404 00 102 (27) Office Of The Da South Garo Hills	iry Officer, Baghmara, 0 02. Wages Voted-Six	th-Schedule-Garo					1,10,739
							1,10,739

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D	emar	nd:	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMENT	1								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Khliehriat Trea	sury											
	D.O.				lopmnet Officer Kl	nliehriat									
			ount: APR/2023	,	r										
Major Head N	Sub	Mino 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	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(25) Office Of The Dairy (Officer, Khliehriat, East	)	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	6,858	0	0	0	6,858	6,858
			Khasi Jaintia Hills			Total Object H	lead 2:			6,858	0	0	0	6,858	6,858
						Total Sub Head	d:			6,858	0	0	0	6,858	6,858
						Total Minor H	ead 102 :			6,858	0	0	0	6,858	6,858
						Total Sub Maj	or Head $\theta$ :			6,858	0	0	0	6,858	6,858
						Total Major H	ead 2404:			6,858	0	0	0	6,858	6,858
						Total of Month	ı <b>:</b>			6,858	0	0	0	6,858	6,858
Mo	nth o	of Acco	ount: MAY/2023												
			r Sub		Object Head		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
	viajoi Head		Head	Sub Head		Schme				(State)	3, 0		- 7610	(33 <b>F</b> 52 5 5 2 7	(A.G.))
2404	00	102	(25) Office Of The Dairy (Officer, Khliehriat, East	)	02. Wages		Voted-Sixth- Schedule-Jaintia	201	Voucher	11,850	0	0	0	11,850	11,850
			Khasi Jaintia Hills			Total Object H	lead 2:			11,850	0	0	0	11,850	11,850
						Total Sub Head	d :			11,850	0	0	0	11,850	11,850
						Total Minor H	ead 102 :			11,850	0	0	0	11,850	11,850
						Total Sub Maj	or Head 0:			11,850	0	0	0	11,850	11,850
						Total Major H	ead 2404:			11,850	0	0	0	11,850	11,850

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Run Date:

Demand:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
Department :	A.H and Vety	Depar	tment										
Treasury	Khliehriat Trea	sury											
D.D.O. :	100002 Dairy	Deve	lopmnet Officer K	hliehriat									
Month of Accou	nt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			11,850	0	0	0	11,850	11,850
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	25) Office Of The Dairy Officer, Khliehriat, East	1	02. Wages		Voted-Sixth- Schedule-Jaintia	309	Voucher	12,245	0	0	0	12,245	12,245
K	hasi Jaintia Hills			Total Object I	<b>Head</b> 2:			12,245	0	0	0	12,245	12,245
				Total Sub Hea	d:			12,245	0	0	0	12,245	12,245
				Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
				Total Sub Maj	jor Head $\theta$ :			12,245	0	0	0	12,245	12,245
				Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
				Total of Mont	h :			12,245	0	0	0	12,245	12,245
Month of Accou	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
	25) Office Of The Dairy Officer, Khliehriat, East	1	02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	11,850	0	0	0	11,850	11,850
	Thasi Jaintia Hills			Total Object I	<b>Head</b> 2:			11,850	0	0	0	11,850	11,850

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVEL ODMENT			
Demand: 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
Treasury Khliehriat Treasury				
<b>D.D.O.:</b> 100002 Dairy Developmnet Officer Kh	liehriat			
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	<b>Deduction Amount</b>	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO (State)	(as per A.G. A&E)	(as per SOP) Amount (A.G.)
Head Head		(2)	8009 - 7610	(121 00))
2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	Total Sub Head:	11,850 0	0 0	11,850 11,850
	Total Minor Head 102:	11,850 0	0 0	11,850 11,850
	Total Sub Major Head $\theta$ :	11,850 0	0 0	11,850 11,850
	Total Major Head 2404:	11,850 0	0 0	11,850 11,850
	Total of Month :	11,850 0	0 0	11,850 11,850
Month of Account: AUG/2023				
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 Gross (as per SOP) Amount
Head Head Head	Schne	(State)	8009 - 7610	(A.G.))
2404 00 102 (25) Office Of The Dairy 0 02. Wages Officer, Khliehriat, East	Voted-Sixth- 270 <i>Voucher</i> Schedule-Jaintia	12,245 0	0 0	12,245 12,245
Khasi Jaintia Hills	Total Object Head 2:	12,245 0	0 0	12,245 12,245
	Total Sub Head:	12,245 0	0 0	12,245 12,245
	Total Minor Head 102:	12,245 0	0 0	12,245 12,245
	Total Sub Major Head $\theta$ :	12,245 0	0 0	12,245 12,245
	Total Major Head 2404:	12,245 0	0 0	12,245 12,245
	Total of Month :	12,245 0	0 0	12,245 12,245
Month of Account: SEP/2023				

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Department: A.H and Vety Department	
Treasury Khliehriat Treasury	
<b>D.D.O.:</b> 100002 Dairy Developmnet Officer Khliehriat	
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per A.G. A&E)	t Amount Gross per SOP) Amount (A.G.))
Head Head (State) 8009 - 7610	(11101))
2404 00 102 (25) Office Of The Dairy 0 02. Wages Voted-Sixth- 205 Voucher 12,245 0 0 0 Officer, Khliehriat, East Schedule-Jaintia	12,245 12,245
Khasi Jaintia Hills  Total Object Head 2: 12,245 0 0 0	12,245 12,245
Total Sub Head: 12,245 0 0 0	12,245 12,245
Total Minor Head 102: 12,245 0 0 0	12,245 12,245
Total Sub Major Head $\theta$ : 12,245 0 0	12,245 12,245
Total Major Head 2404 : 12,245 0 0 0	12,245 12,245
Total of Month : 12,245 0 0 0	12,245 12,245
Month of Account: OCT/2023	
Wiajor Sub Willor Sub Sub Object Head Categorised Flail/Non-Flain 1.V. No. Type	t Amount Gross per SOP) Amount
Head Major Head	(A.G.))
2404 00 102 (25) Office Of The Dairy 0 Officer, Khliehriat, East Khasi Jaintia Hills 02. Wages Voted-Sixth- 260 Voucher 11,850 0 0 0	11,850 11,850
Total Object Head 2: 11,850 0 0 0	11,850 11,850
Total Sub Head : 11,850 0 0 0	11,850 11,850
Total Minor Head 102: 11,850 0 0 0	11,850 11,850
Total Sub Major Head $\theta$ : 11,850 0 0 0	11,850 11,850
Total Major Head 2404: 11,850 0 0	11,850 11,850

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**Run Date:** 

Demand:	48 ADMII	NISTRA	ATION OF DAIRY	Z DEVELOPMENT	Γ								
Department	: A.H and Vety	Depar	tment										
Treasury	Khliehriat Tre	asury											
<b>D.D.O.</b> :	100002 Dai	ry Deve	elopmnet Officer K	hliehriat									
Month of Acc	ount: OCT/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			11,850	0	0	0	11,850	11,850
Month of Acc	ount: NOV/2023												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	12,245	0	0	0	12,245	12,245
	Khasi Jaintia Hills			Total Object F	Head 2:			12,245	0	0	0	12,245	12,245
				<b>Total Sub Hea</b>	nd:			12,245	0	0	0	12,245	12,245
				Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
				Total Sub Maj	jor Head $\theta$ :			12,245	0	0	0	12,245	12,245
				Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
				Total of Mont	h :			12,245	0	0	0	12,245	12,245
Month of Acc	ount: DEC/2023												·
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Simil				(State)		8009	- 7610		(A.G.))
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	12,060		0	0	12,060	12,060
ı	Khasi Jaintia Hills				Voted-Sixth-	259	Voucher	217	0	0	0	217	217

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

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										1
Demand:	48 ADMINISTRATI	ION OF DAIRY DEVELOP	MENT							
Department : A	A.H and Vety Departme	ent								
Treasury K	Khliehriat Treasury									
<b>D.D.O.</b> : 1	00002 Dairy Develop	pmnet Officer Khliehriat								
Month of Account: D	DEC/2023									
Major Sub Minor Sub Head Major Head Head		Object Head Categor Schn		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.))
		02. Wages <b>Total O</b> b	ject Head 2 :		12,277	0	0	0	12,277	12,277
Officer, K Khasi Jain	Chliehriat, East ntia Hills	Total Su	b Head :		12,277	0	0	0	12,277	12,277
		Total Mi	nor Head 102 :		12,277	0	0	0	12,277	12,277
		Total Su	b Major Head $\theta$ :		12,277	0	0	0	12,277	12,277
		Total Ma	ajor Head 2404 :		12,277	0	0	0	12,277	12,277
		Total of	Month :		12,277	0	0	0	12,277	12,277
		Total of	<b>DDO</b> 100002:		1,03,665	0	0	0	1,03,665	1,03,665
Reconciliation Porti	ion									
Internal Adjustment of	A.G. Office:									
Summary of DDO wise	e expenditure	DD	O wise Total ( Original	+Reconcilation+IA):						1,03,665
	Office Of The Dairy Of Khasi Jaintia Hills	officer, Khliehriat, 0	02. Wages	Voted-Sixth-Scheo	ule-Jaintia					1,03,665
										1,03,665

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

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Demai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	Z DEVELOPMENT	ı								
Depart	ment :	A.H and Vety	Depar	tment										
Treasu	ry	Ampati Sub-T	reasury	7										
D.D.O.	:	100002 Dair	y Offic	er Ampati										
Month (	of Acco	ount: MAY/2023												
Major Sub Head Major	Mino	r 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	l		Head						(State)		8009	- 7610		(A.G.))
2404 00		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	23,661	0	0	0	23,661	23,661
		West Garo Hills			Total Object H	ead 2:			23,661	0	0	0	23,661	23,661
					Total Sub Head	d :			23,661	0	0	0	23,661	23,661
					Total Minor H	ead 102:			23,661	0	0	0	23,661	23,661
					Total Sub Maj	or Head $\theta$ :			23,661	0	0	0	23,661	23,661
					Total Major H	ead 2404:			23,661	0	0	0	23,661	23,661
					Total of Month				23,661	0	0	0	23,661	23,661
Month (	of Acco	ount: JUN/2023												
Major 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 Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	T	T	_	T										
2404 00		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	185	Voucher	12,245	0	0	0	12,245	12,245
		West Garo Hills			Total Object H	lead 2:			12,245	0	0	0	12,245	12,245
					Total Sub Head	d :			12,245	0	0	0	12,245	12,245
					Total Minor H	ead 102 :			12,245	0	0	0	12,245	12,245
					Total Sub Maj	or Head $\theta$ :			12,245	0	0	0	12,245	12,245
					Total Major H	ead 2404 :			12,245	0	0	0	12,245	12,245

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

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Run Date:

<b>Demand:</b> 48 ADMINISTRATION OF	DAIRY DEVELOPMENT			
Department: A.H and Vety Department				
Treasury Ampati Sub-Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Ampati				
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object F Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type 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		(Blate)	8009 - 7610	(A.U.)
	Total of Month :	12,245 0	0 0	12,245 12,24
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object F Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	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 (29)Office Of The Dairy 0 02. Wages Officer, Ampati, South	Voted-Sixth- 269 <i>Voucher</i> Schedule-Garo	11,850 0	0 0	11,850 11,85
West Garo Hills	Total Object Head 2:	11,850 0	0 0	11,850 11,85
	Total Sub Head:	11,850 0	0 0	11,850 11,85
	Total Minor Head 102:	11,850 0	0 0	11,850 11,85
	Total Sub Major Head $\theta$ :	11,850 0	0 0	11,850 11,85
	Total Major Head 2404:	11,850 0	0 0	11,850 11,85
	Total of Month:	11,850 0	0 0	11,850 11,85
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object H Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amour (A.G.)
Head Head		(Dente)	8009 - 7610	(11.0.)
2404 00 102 (29)Office Of The Dairy 0 02. Wages Officer, Ampati, South	Voted-Sixth- 359 <i>Voucher</i> Schedule-Garo	12,245 0	0 0	12,245 12,24
West Garo Hills	Total Object Head 2 :	12,245 0	0 0	12,245 12,24

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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	emai	nd :	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Ampati Sub-Ti	reasury	7										
Ď	.D.O.	:	100002 Dair	y Offic	er Ampati										
Me	onth (	of Acco	ount: AUG/2023												
Major Head	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Ĺ		Head						(State)		8009	7610		(11.0.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills			Total Sub Hea	nd:			12,245	0	0	0	12,245	12,245
						Total Minor H	<b>Head</b> 102 :			12,245	0	0	0	12,245	12,245
						Total Sub Ma	jor Head $\theta$ :			12,245	0	0	0	12,245	12,245
						Total Major H	<b>Iead</b> 2404:			12,245	0	0	0	12,245	12,245
						Total of Mont	h :			12,245	0	0	0	12,245	12,245
Me	onth (	of Acco	ount: SEP/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	S, 22 S		- 7610	(ms <b>p</b> 01 8 9 1)	(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	229	Voucher	7,110	0	0	0	7,110	7,110
			West Garo Hills			Total Object I	Head 2 :			7,110	0	0	0	7,110	7,110
						Total Sub Hea	nd:			7,110	0	0	0	7,110	7,110
						Total Minor H	<b>Head</b> 102 :			7,110	0	0	0	7,110	7,110
						Total Sub Ma	jor Head $\theta$ :			7,110	0	0	0	7,110	7,110
						Total Major H	<b>Head</b> 2404:			7,110	0	0	0	7,110	7,110
						Total of Mont	h :			7,110	0	0	0	7,110	7,110
Me	onth (	of Acco	ount: OCT/2023												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Dem	and:	48 ADMII	NISTRA	ATION OF DAIRY	Y DEVELOPMENT									
Depa	rtment	: A.H and Vety	Depar	tment										
Treas	sury	Ampati Sub-T	reasury	7										
; D.D.0	0.:	100002 Dair	ry Offic	cer Ampati										
Month	of Ac	count: OCT/2023												
Major 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 Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2404 00	102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	317	Voucher	7,110	0	0	0	7,110	7,110
		West Garo Hills			Total Object H	lead 2 :			7,110	0	0	0	7,110	7,110
					Total Sub Hea	d :			7,110	0	0	0	7,110	7,110
					Total Minor H	ead 102:			7,110	0	0	0	7,110	7,110
					Total Sub Maj	or Head $\theta$ :			7,110	0	0	0	7,110	7,110
					Total Major H	ead 2404:			7,110	0	0	0	7,110	7,110
					Total of Month	ı :			7,110	0	0	0	7,110	7,110
Month	of Ac	count: NOV/2023												
Major Su Head Maj	jor Hea		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.))
Неа	ad		Head						(2000)		8009	- 7610		(12000))
2404 00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth- Schedule-Garo	312	Voucher	7,110	0	0	0	7,110	7,110
		west Garo Hills			Total Object H	lead 2 :			7,110	0	0	0	7,110	7,110
					Total Sub Hea	d :			7,110	0	0	0	7,110	7,110
					Total Minor H	ead 102:			7,110	0	0	0	7,110	7,110
					Total Sub Maj	or Head 0:			7,110	0	0	0	7,110	7,110
					Total Major H	ead 2404:			7,110	0	0	0	7,110	7,110

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Г	)emar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Ampati Sub-T	reasury	7										
D	.D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	onth o	f Accou	nt: NOV/2023												
•		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		neau	Head		Sciiile				(State)	•		- 7610	•	(A.G.))
						Total of Mont	h :			7,110	0	0	0	7,110	7,110
		of Accou Minor	nt: DEC/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	I lan/Non-1 lan	1. 7. 110.	турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	308	Voucher	7,110	0	0	0	7,110	7,110
		W	est Garo Hills				Voted-Sixth- Schedule-Garo	691	Voucher	7,110	0	0	0	7,110	7,110
						Total Object I	Head 2:			14,220	0	0	0	14,220	14,220
						Total Sub Hea	d :			14,220	0	0	0	14,220	14,220
						Total Minor H	lead 102 :			14,220	0	0	0	14,220	14,220
						Total Sub Maj	or Head $\theta$ :			14,220	0	0	0	14,220	14,220
						Total Major H	lead 2404:			14,220	0	0	0	14,220	14,220
						Total of Mont	h :			14,220	0	0	0	14,220	14,220
						Total of DDO	<i>100002</i> :			95,551	. 0	0	0	95,551	95,551
			Portion Office												
Int	ernal	Aajustn	nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	0		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						95,551
			gov.in/ae/meghalay												
, 1511 U	o at III	.p//cag.	gov.m/ac/megnalay	a											

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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Run Date	:	25/01/2024

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	Ampati Sub-Treasury	
D.D.O. :	100002 Dairy Officer Ampati	
Summary of DDO wise expenditure		
	29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo Vest Garo Hills	95,551
		95,551

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Run Date:

D	eman	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMEN'	Т								
De	epart	ment:	A.H and Ve	ty Depart	tment										
Tr	easu	ry	Resubelpara	Treasury											
D.	D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		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	43	Voucher	2,55,439	0	18,380	0	2,37,059	2,55,439
							Voted-Sixth- Schedule-Garo	44	Voucher	1,00,541	0	21,000	0	79,541	1,00,541
							Voted-Sixth- Schedule-Garo	45	Voucher	77,328	0	0	0	77,328	77,328
						Total Object I	Head 1:			4,33,308	0	39,380	0	3,93,928	4,33,308
					02. Wages		Voted-Sixth- Schedule-Garo	242	Voucher	2,548	0	0	0	2,548	2,548
						Total Object I	Head 2:			2,548	0	0	0	2,548	2,548
						Total Sub Hea	ad:			4,35,856	0	39,380	0	3,96,476	4,35,856
		(0	06) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	53,286	0	0	0	53,286	53,286
						Total Object I	Head 1 :			53,286	0	0	0	53,286	53,286
					02. Wages		Voted-Sixth- Schedule-Garo	243	Voucher	2,156	0	0	0	2,156	2,156
							Voted-Sixth- Schedule-Garo	244	Voucher	2,548	0	0	0	2,548	2,548
						Total Object 1	Head 2:			4,704	. 0	0	0	4,704	4,704
						Total Sub Hea	ad:			57,990	0	0	0	57,990	57,990
						Total Minor H	Head 102:			4,93,846	0	39,380	0	4,54,466	4,93,846
						Total Sub Ma	jor Head $\theta$ :			4,93,846	0	39,380	0	4,54,466	4,93,846
						Total Major H	Head 2404 :			4,93,846	0	39,380	0	4,54,466	4,93,846

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Run Date:

D	eman	d :	48 AD	MINISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epartn	nent :	A.H and	Vety Depar	tment										
Tr	reasur	y	Resubelpa	ra Treasury	7										
Ď.	D.O. :	<b>:</b>	100002	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Мо	nth of	Accou	nt: APR/2023	}											
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,93,846	0	39,380	0	4,54,466	4,93,846
Мо	nth of	Accour	nt: MAY/202	.3											
Major Head N		Minor 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				(State)		8009	- 7610		(A.G.))
2404	00	102 (0:	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	2,55,439	0	13,640	0	2,41,799	2,55,439
							Voted-Sixth- Schedule-Garo	49	Voucher	1,00,541	0	21,000	0	79,541	1,00,541
							Voted-Sixth- Schedule-Garo	50	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Garo	51	Voucher	53,286	0	0	0	53,286	53,286
						Total Object I	Head 1:			4,86,594	0	34,640	0	4,51,954	4,86,594
					02. Wages		Voted-Sixth- Schedule-Garo	296	Voucher	11,811	0	0	0	11,811	11,811
							Voted-Sixth- Schedule-Garo	372	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			23,661	0	0	0	23,661	23,661
						Total Sub Hea	ıd:			5,10,255	0	34,640	0	4,75,615	5,10,255
		(0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	297	Voucher	8,763	0	0	0	8,763	8,763
							Voted-Sixth- Schedule-Garo	298	Voucher	11,811	0	0	0	11,811	11,811
							Voted-Sixth-	370	Voucher	11,850	0	0	0	11,850	11,850

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Run Date:

D	eman	ıd:	48 ADMI	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	eparti	ment :	A.H and Vet	ty Depar	tment										
Tı	easu	ry	Resubelpara	Treasury	7										
D.	D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	nth o	f Accou	nt: MAY/2023												
		Minor 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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	371	Voucher	5,925	0	0	0	5,925	5,925
						Total Object I	Head 2:			38,349	0	0	0	38,349	38,349
						<b>Total Sub Hea</b>	nd:			38,349	0	0	0	38,349	38,349
						Total Minor H	<b>Head</b> 102 :			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total Sub Ma	jor Head $\theta$ :			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total Major H	<b>Iead</b> 2404:			5,48,604	0	34,640	0	5,13,964	5,48,604
						Total of Mont	h :			5,48,604	0	34,640	0	5,13,964	5,48,604
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102 (0.	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	25	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth- Schedule-Garo	26	Voucher	51,568	0	0	0	51,568	51,568
							Voted-Sixth- Schedule-Garo	27	Voucher	1,00,541	0	15,000	0	85,541	1,00,541
							Voted-Sixth- Schedule-Garo	28	Voucher	2,55,439	0	6,140	0	2,49,299	2,55,439
1						Total Object I	Head 1:			4,84,876	0	21,140	0	4,63,736	4,84,876

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Run Date:

]	Dema	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	Depart	ment :	A.H and Ve	ty Depart	tment										
Т	reasu	ıry	Resubelpara	Treasury											
Ė	D.D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Acco	ount: JUN/2023												
Head	Majo	r Head	r Sub Head	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	l		Head						(State)		8009	- 7610		(A.G.)
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object I	Head 2 :			12,245	0	0	0	12,245	12,245
						<b>Total Sub Hea</b>	ıd:			4,97,121	0	21,140	0	4,75,981	4,97,121
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	373	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Garo	390	Voucher	8,690	0	0	0	8,690	8,690
						Total Object I	Head 2 :			20,935	0	0	0	20,935	20,935
						Total Sub Hea	ıd:			20,935	0	0	0	20,935	20,935
						Total Minor H	lead 102 :			5,18,056	0	21,140	0	4,96,916	5,18,056
						Total Sub Maj	jor Head $\theta$ :			5,18,056	0	21,140	0	4,96,916	5,18,056
						Total Major H	lead 2404 :			5,18,056	0	21,140	0	4,96,916	5,18,056
						Total of Mont	h :			5,18,056	0	21,140	0	4,96,916	5,18,056
M	onth o	of Acco	ount: JUL/2023												
			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		( <b>A.G.</b> ))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	159	Voucher	2,62,411	0	6,140	0	2,56,271	2,62,411
							Voted-Sixth- Schedule-Garo	160	Voucher	1,03,393	0	15,000	0	88,393	1,03,393
							Voted-Sixth- Schedule-Garo	161	Voucher	54,678	0	0	0	54,678	54,678

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Demar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Depart	ment:	A.H and Ve	ty Depart	tment										
reasu	ry	Resubelpara	Treasury											
).D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
onth o	of Accou	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		24				(State)		8009	- 7610		(A.G.))
00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	162	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth- Schedule-Garo	286	Voucher	3,433	0	0	0	3,433	3,433
						Voted-Sixth- Schedule-Garo	289	Voucher	3,433	0	0	0	3,433	3,433
						Voted-Sixth- Schedule-Garo	301	Voucher	14,260	0	0	0	14,260	14,260
						Voted-Sixth- Schedule-Garo	302	Voucher	34,860	0	0	0	34,860	34,860
						Voted-Sixth- Schedule-Garo	303	Voucher	10,580	0	0	0	10,580	10,580
					Total Object H	<b>Iead</b> 1 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Sub Hea	d:			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Minor H	lead 102 :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Sub Maj	jor Head $\theta$ :			5,66,492	0	21,140	0	5,45,352	5,66,492
					Total Major H	lead 2404:			5,66,492	0	21,140	0	5,45,352	5,66,492
					<b>Total of Montl</b>	h :			5,66,492	0	21,140	0	5,45,352	5,66,492
onth o	of Accou	nt: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		2 2				(State)		8009	- 7610		(A.G.))
00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary		Voted-Sixth-	25	Voucher	81,620	0	0	0	81,620	81,620
	Ocepart Creasu O.D.O. onth oce Sub Majo Head	onth of Accou	Department: A.H and Vereasury Resubelpara D.D.O.: 100002 Date onth of Account: JUL/2023 Sub Minor Sub Major Head Head  On 102 (05) Chilling Plant  Onth of Account: AUG/2023 Sub Minor Sub Major Head Head  Plant Minor Sub Major Head Head  Onth of Account: AUG/2023	Pepartment: A.H and Vety Department: Resubelpara Treasury  D.D.O.: 100002 Dairy Office  Onth of Account: JUL/2023  Sub Minor Sub Sub Head  O0 102 (05) Chilling Plant  Onth of Account: AUG/2023  Sub Minor Sub Sub Head  Onth of Account: AUG/2023  Sub Minor Sub Sub Sub Major Head Head  Head  Major Head Head Sub Head  Head  Head	Resubelpara Treasury  D.D.O.: 100002 Dairy Officer Chilling Plant Gar onth of Account: JUL/2023  Sub Minor Sub Sub Object Head Head Sub Head  00 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary Allowance  Onth of Account: AUG/2023  Sub Minor Sub Sub Object Head Sub Head  Sub Head	Resubelpara Treasury  D.D.O.: 100002 Dairy Officer Chilling Plant Gangdubi North Gatonth of Account: JUL/2023  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Head Sub Head  OO   102   (05) Chilling Plant   0   (01) Salaries, Sumtuary Allowance  Total Sub Heat Total Minor Head Minor Minor Head Minor Minor Minor Minor Minor Minor Minor Sub Sub Object Head Categorised Schme Major Head Head Head Head Minor	Resubelpara Treasury  D.D.O.: 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara Onth of Account: JUL/2023  Sub Minor Sub Head Head Sub Head  O0 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary Allowance Schme  O0 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head :  Total Sub Head:  Total Minor Head 102:  Total Major Head 0:  Total Major Head 0:  Total of Month:  Onth of Account: AUG/2023  Sub Minor Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme	Negartment   A.H and Vety Department	Resubelpara Treasury   Resubelpara   Total Minor   Sub   Sub   Sub   Object   Head   Schime   Plan/Non-Plan   T.V. No.   Type   Total Object   Head   Total Object   Head   Total Object   Total Major   Head   Total Object   Total O	Page	Park   Park	Papertment : A.H and Vety Department   Resubelpara Treasury   Resubelpara Treasury	Park   Park	Net   Net

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Run Date:

De	emand :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dej	partment	: A.H and Ve	ty Depart	ment										
Tre	easury	Resubelpara	Treasury											
D.I	0.0.:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mor	nth of Acc	ount: AUG/2023												
	Sub Mino Iajor Hea		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						(State)		8009	- 7610		(A.G.))
2404	00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	54,678	0	0	0	54,678	54,678
						Voted-Sixth- Schedule-Garo	27	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
						Voted-Sixth- Schedule-Garo	28	Voucher	2,69,921	0	6,230	0	2,63,691	2,69,921
					Total Object I	Head 1:			5,11,380	0	21,230	0	4,90,150	5,11,380
				02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	369	Voucher	12,245	0	0	0	12,245	12,245
					Total Object I	<b>Head</b> 2:			24,095	0	0	0	24,095	24,095
					<b>Total Sub Hea</b>	d:			5,35,475	0	21,230	0	5,14,245	5,35,475
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	290	Voucher	6,320	0	0	0	6,320	6,320
						Voted-Sixth- Schedule-Garo	291	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth- Schedule-Garo	365	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth- Schedule-Garo	367	Voucher	7,110	0	0	0	7,110	7,110
					Total Object I	Head 2:			37,525	0	0	0	37,525	37,525
					Total Sub Hea	d:			37,525	0	0	0	37,525	37,525
					Total Minor H	lead 102 :			5,73,000	0	21,230	0	5,51,770	5,73,000
					Total Sub Maj	jor Head $\theta$ :			5,73,000	0	21,230	0	5,51,770	5,73,000

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De	eman	d :	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dej	partr	nent :	A.H and Vo	ety Depart	ment										
Tre	easur	y	Resubelpara	Treasury											
D.I	0.0.	:	100002 D	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mon	nth of	f Acco	unt: AUG/2023												
Major S Head M	Sub	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)	Gross Amount
	Iead	IIcau	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404						Total Major H	Iead 2404:			5,73,000	0	21,230	0	5,51,770	5,73,000
						Total of Mont	h :			5,73,000	0	21,230	0	5,51,770	5,73,000
Mon	nth of	f Acco	unt: SEP/2023												
Major 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 Amount
	Iead	11044	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	74,264	0	0	0	74,264	74,264
							Voted-Sixth- Schedule-Garo	351	Voucher	74,264	0	0	0	74,264	74,264
							Voted-Sixth- Schedule-Garo	79	Voucher	2,24,493	0	0	0	2,24,493	2,24,493
							Voted-Sixth- Schedule-Garo	80	Voucher	52,916	0	0	0	52,916	52,916
							Voted-Sixth- Schedule-Garo	81	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
							Voted-Sixth- Schedule-Garo	91	Voucher	81,620	0	0	0	81,620	81,620
						Total Object I	Head 1:			6,12,718	0	15,000	0	5,97,718	6,12,718
					02. Wages		Voted-Sixth- Schedule-Garo	338	Voucher	12,245	0	0	0	12,245	12,245
						Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	415	Voucher	2,000	0	0	0	2,000	2,000
					Allowances		Voted-Sixth-	416	Voucher	2,500	0	0	0	2,500	2,500

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Run Date:

Demand :  Department :  Treasury : D.D.O. :	48 ADMIN  A.H and Vety  Resubelpara T		ATION OF DAIRY D	DEVELOPMENT	Γ								
Treasury		Depart	ment										
<u>.</u>	Resubelpara T												
	Resubcipara 1	reasury											
	100002 Dair	y Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Month of Account:	SEP/2023												
Major Sub Minor Su Head Major Head He		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) C	Chilling Plant	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	417	Voucher	3,500	0	0	0	3,500	3,500
			Allowances		Voted-Sixth- Schedule-Garo	418	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth- Schedule-Garo	419	Voucher	6,500	0	0	0	6,500	6,500
					Voted-Sixth- Schedule-Garo	420	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth- Schedule-Garo	421	Voucher	7,000	0	0	0	7,000	7,000
				Total Object I	<b>Head</b> 11:			54,500	0	0	0	54,500	54,500
				<b>Total Sub Hea</b>	d:			6,79,463	0	15,000	0	6,64,463	6,79,463
(06) C	Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	339	Voucher	6,320	0	0	0	6,320	6,320
					Voted-Sixth- Schedule-Garo	341	Voucher	12,245	0	0	0	12,245	12,245
				Total Object I	<b>Head</b> 2:			18,565	0	0	0	18,565	18,565
				Total Sub Hea	d :			18,565	0	0	0	18,565	18,565
				Total Minor H	lead 102 :			6,98,028	0	15,000	0	6,83,028	6,98,028
				Total Sub Maj	or Head 0:			6,98,028	0	15,000	0	6,83,028	6,98,028
				Total Major H	lead 2404:			6,98,028	0	15,000	0	6,83,028	6,98,028
				Total of Mont	h :			6,98,028	0	15,000	0	6,83,028	6,98,028

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Run Date:

]	Demar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Γ	Depart	ment:	A.H and Ve	ty Depart	tment										
Т	reasu	ry	Resubelpara	Treasury	,										
i	).D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
М	onth o	of Accou	int: OCT/2023												
		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
Truu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Garo	190	Voucher	86,007	0	0	0	86,007	86,007
							Voted-Sixth- Schedule-Garo	346	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	65	Voucher	2,24,493	0	0	0	2,24,493	2,24,493
							Voted-Sixth- Schedule-Garo	67	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
							Voted-Sixth- Schedule-Garo	69	Voucher	54,678	0	0	0	54,678	54,678
						Total Object I	Head 1:			5,58,959	0	15,000	0	5,43,959	5,58,959
					02. Wages		Voted-Sixth- Schedule-Garo	312	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	240	Voucher	9,600	0	0	0	9,600	9,600
							Voted-Sixth- Schedule-Garo	243	Voucher	31,900	0	0	0	31,900	31,900
						Total Object I	Head 13:			41,500	0	0	0	41,500	41,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	242	Voucher	49,500	0	0	0	49,500	49,500
					Equipments	Total Object I	Head 21 :			49,500	0	0	0	49,500	49,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	241	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 51 :								

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I	Demai	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
D	) Pepart	ment :	A.H and Ve	ty Depart	tment										
T	reasu	ry	Resubelpara	Treasury											
Ė	).D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
M	onth o	of Acco	ount: OCT/2023												
			r Sub l 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	51.Motor Vehicles					9,500	0	0	0	9,500	9,500
						<b>Total Sub Hea</b>	d:			6,71,309	0	15,000	0	6,56,309	6,71,309
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	5,530	0	0	0	5,530	5,530
							Voted-Sixth- Schedule-Garo	311	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	<b>Iead</b> 2 :			17,380	0	0	0	17,380	17,380
						Total Sub Hea	d :			17,380	0	0	0	17,380	17,380
						Total Minor H	lead 102 :			6,88,689	0	15,000	0	6,73,689	6,88,689
						Total Sub Maj	jor Head $\theta$ :			6,88,689	0	15,000	0	6,73,689	6,88,689
						Total Major H	lead 2404 :			6,88,689	0	15,000	0	6,73,689	6,88,689
						Total of Montl	h :			6,88,689	0	15,000	0	6,73,689	6,88,689
M	onth (	of Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	86,903	0	0	0	86,903	86,903
							Voted-Sixth- Schedule-Garo	157	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Garo	158	Voucher	1,05,161	0	15,000	0	90,161	1,05,161

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Run Date:

Demand:	48 ADMII	NISTRA	TION OF DAIRY D	EVELOPMENT	Ĺ								
Department :	A.H and Vety	/ Depart	ment										
Treasury	Resubelpara T	reasury											
D.D.O. :	100002 Dair	ry Office	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Month of Accoun	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 00 102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	65,801	0	0	0	65,801	65,80
					Voted-Sixth- Schedule-Garo	186	Voucher	54,678	0	0	0	54,678	54,678
				Total Object H	Iead 1 :			3,94,163	0	15,000	0	3,79,163	3,94,163
			02. Wages		Voted-Sixth- Schedule-Garo	307	Voucher	4,740	0	0	0	4,740	4,740
					Voted-Sixth- Schedule-Garo	309	Voucher	12,245	0	0	0	12,245	12,245
				Total Object H	Iead 2 :			16,985	0	0	0	16,985	16,985
				<b>Total Sub Hea</b>	d :			4,11,148	0	15,000	0	3,96,148	4,11,148
(0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	305	Voucher	7,110	0	0	0	7,110	7,110
					Voted-Sixth- Schedule-Garo	311	Voucher	12,245	0	0	0	12,245	12,245
				Total Object H	Iead 2 :			19,355	0	0	0	19,355	19,355
				Total Sub Hea	d :			19,355	0	0	0	19,355	19,355
				Total Minor H	lead 102 :			4,30,503	0	15,000	0	4,15,503	4,30,503
				Total Sub Maj	or Head 0:			4,30,503	0	15,000	0	4,15,503	4,30,503
				Total Major H	lead 2404:			4,30,503	0	15,000	0	4,15,503	4,30,503
				Total of Montl	h •			4,30,503	0	15,000	0	4,15,503	4,30,503

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

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Run Date:

	<b>Dema</b> ı	nd:	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment:	A.H and Ve	ety Depar	tment										
Т	reasu	ıry	Resubelpara	Treasury	7										
Ď	D.O.	. :	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	86,903	0	0	0	86,903	86,903
							Voted-Sixth- Schedule-Garo	177	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Garo	217	Voucher	52,856	0	0	0	52,856	52,856
							Voted-Sixth- Schedule-Garo	551	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
							Voted-Sixth- Schedule-Garo	583	Voucher	81,620	0	0	0	81,620	81,620
							Voted-Sixth- Schedule-Garo	585	Voucher	54,678	0	0	0	54,678	54,678
							Voted-Sixth- Schedule-Garo	622	Voucher	86,903	0	0	0	86,903	86,903
							Voted-Sixth- Schedule-Garo	97	Voucher	1,05,161	0	15,000	0	90,161	1,05,161
						Total Object I	Head 1:			6,54,902	0	30,000	0	6,24,902	6,54,902
					02. Wages		Voted-Sixth- Schedule-Garo	462	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	463	Voucher	6,715	0	0	0	6,715	6,715
						Total Object I	Head 2:			18,565	0	0	0	18,565	18,565
						Total Sub Hea	nd:			6,73,467	0	30,000	0	6,43,467	6,73,467
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	464	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	465	Voucher	5,135	0	0	0	5,135	5,135

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	Demano	d:		48 ADMI	INISTRA	ATION OF DAIRY	Y DEVELOPMI	ENT							
T	) Pepartn	nent •		A.H and Vet	tv Denar	tment									
-:	reasur			Resubelpara '											
	D.D.O. :				iry Offic	er Chilling Plant (	Gangdubi North	Garo Hills Resubelpar	·a						
M	onth of	Acco	unt:	DEC/2023											
	Sub I					Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head	Head	i	Sub Head		Schme			(State)	by DDO		- 7610	(as per sor)	(A.G.))
2404	00	102	(06) Chi	lling Centre-	0	02. Wages	Total Obje	ct Head 2 :		16,985	0	0	0	16,985	16,985
							Total Sub 1	Head:		16,985	0	0	0	16,985	16,985
							Total Mino	or Head 102 :		6,90,452	0	30,000	0	6,60,452	6,90,452
							Total Sub I	Major Head $\theta$ :		6,90,452	0	30,000	0	6,60,452	6,90,452
							Total Majo	or <b>Head</b> 2404:		6,90,452	0	30,000	0	6,60,452	6,90,452
							Total of Mo	onth :		6,90,452	0	30,000	0	6,60,452	6,90,452
							Total of DI	100002:		52,07,670	0	2,12,530	0	49,95,140	52,07,670
Re	concil	iatior	ı Port	ion											
In	ternal A	Adjust	ment o	f A.G. Office	? <b>:</b>										
C		- CDE	· · · · · ·	1:4			DDO	wise Total ( Original -	+Reconcilation	n+IA) :					52,07,670
Sun	imary (	טע ניט	O wis	e expenditu	<u>re</u>										
240	4 00	102	(05)	Chilling Pla	nt			(01) Salaries, Sumtua Allowance	ry Voted-Six	th-Schedule-Garo					47,03,392
240	4 00	102	(05)	Chilling Pla	nt		0	02. Wages	Voted-Six	th-Schedule-Garo					1,22,194
240	4 00	102	(05)	Chilling Pla	nt			(11) Travel Expenses, Conveyance Allowand		th-Schedule-Garo					54,500
240	4 00	102	(05)	Chilling Pla	nt		0	(13) Office Expenses	Voted-Six	th-Schedule-Garo					41,500
			(05)	Chilling Pla	nt			21. Materials And	Voted-Six	th-Schedule-Garo					

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Run Date :	25/01/2024

Demand :	and: 48 ADMINISTRATION OF DAIRY DEVELOPMENT								
Department :	A.H and Vety Department								
Treasury	Resubelpara Treasury								
D.D.O.: 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara									
Summary of DDO w	vise expenditure								
2404 00 102		0	Supplies, Store And Equipments		49,500				
2404 00 102 (05	5) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	9,500				
2404 00 102 (00	6) Chilling Centre-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,286				
2404 00 102 (00	6) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,73,798				
					52,07,670				

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Der	man	d :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT									
Dep	artn	nent :	A.H and Vety	Depar	tment										
Trea	asur	<b>.</b>	Mawkyrwat Tr	easury	,										
D.D	.O. :	•	100002 Dair	v Offic	er South West Kha	nsi Hills Mawkyrwa	nt								
			unt: APR/2023												
Major S Head Ma	Sub ]	Minor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00	0	(	(26) Office Of The Dairy Officer, Mawkyrwat,	)	02. Wages		Voted-Sixth- Schedule-Khasi	192	Voucher	6,477	0	0	0	6,477	6,477
			South West Khasi Jaintia Hills			Total Object F	Iead 2 :			6,477	0	0	0	6,477	6,477
						<b>Total Sub Hea</b>	d :			6,477	0	0	0	6,477	6,477
		_				Total Minor H	[ead 102 :			6,477	0	0	0	6,477	6,477
	_					Total Sub Maj	or Head $\theta$ :			6,477	0	0	0	6,477	6,477
						Total Major H	ead 2404 :			6,477	0	0	0	6,477	6,477
						Total of Mont	n :			6,477	0	0	0	6,477	6,477
Mon	th of	f Acco	unt: MAY/2023												
Head Ma	ajor		nor Sub Su ead Head Su		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
H	ead			Head						(State)		8009	- 7610		(A.G.))
2404 00	0	(	(26) Office Of The Dairy (Officer, Mawkyrwat,	)	02. Wages		Voted-Sixth- Schedule-Khasi	190	Voucher	11,850	0	0	0	11,850	11,850
			South West Khasi Jaintia Hills			Total Object I	lead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			11,850	0	0	0	11,850	11,850
						Total Minor H	lead 102 :			11,850	0	0	0	11,850	11,850
						Total Sub Maj	or Head $\theta$ :			11,850	0	0	0	11,850	11,850
						Total Major H	lead 2404:			11,850	0	0	0	11,850	11,850

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

I	Deman	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Mawkyrwat T	reasury	,										
Ď	D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrwa	at								
M	onth o	of Accou	unt: MAY/2023												
		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			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			11,850	0	0	0	11,850	11,850
M	onth o	of Accou	unt: JUN/2023												
		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			Head						(State)		8009	- 7610		(A.G.))
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	240	Voucher	12,245	0	0	0	12,245	12,245
		1 1	South West Khasi Jaintia Hills			Total Object I	Head 2:			12,245	0	0	0	12,245	12,245
						<b>Total Sub Hea</b>	d:			12,245	0	0	0	12,245	12,245
						Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
						Total Sub Maj	jor Head $\theta$ :			12,245	0	0	0	12,245	12,245
						Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
						Total of Mont	h :			12,245	0	0	0	12,245	12,245
M	onth o	of Accou	unt: JUL/2023												
Major Sub Minor Head Major Head - I			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		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	254	Voucher	11,850	0	0	0	11,850	11,850
			South West Khasi Jaintia Hills			Total Object I	<b>Head</b> 2:			11,850	0	0	0	11,850	11,850
			<del></del>						-		· · · · · · · · · · · · · · · · · · ·				

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY D	EVEL ODMENT			
<b>Demand:</b> 48 ADMINISTRATION OF DAIRY D	EVELOPMENI			
<b>Department :</b> A.H and Vety Department				
Treasury Mawkyrwat Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer South West Khasi	Hills Mawkyrwat			
Month of Account: JUL/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	<b>Deduction Amount</b>	Net Amount Gross
Head Major Head Head Sub	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.)
Head Head		(State)	8009 - 7610	(11101))
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	Total Sub Head:	11,850 0	0 0	11,850 11,850
	Total Minor Head 102:	11,850 0	0 0	11,850 11,850
	Total Sub Major Head $\theta$ :	11,850 0	0 0	11,850 11,850
	Total Major Head 2404:	11,850 0	0 0	11,850 11,850
	Total of Month:	11,850 0	0 0	11,850 11,850
Month of Account: AUG/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2404 00 102 (26) Office Of The Dairy 0 02. Wages Officer, Mawkyrwat,	Voted-Sixth- 302 <i>Voucher</i> Schedule-Khasi	12,245 0	0 0	12,245 12,245
South West Khasi Jaintia Hills	Total Object Head 2:	12,245 0	0 0	12,245 12,245
	Total Sub Head:	12,245 0	0 0	12,245 12,245
	Total Minor Head 102:	12,245 0	0 0	12,245 12,245
	Total Sub Major Head $\theta$ :	12,245 0	0 0	12,245 12,245
	Total Major Head 2404:	12,245 0	0 0	12,245 12,245
	Total of Month:	12,245 0	0 0	12,245 12,245

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

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Department : A.H and Vety Department	
Month of Account: SEP/2023  Major Sub Minor Sub Sub Head Head Major Head Head Head Schme    O	
Month of Account: SEP/2023  Major Sub Minor Sub Sub Head Head Major Head Head Head Schme    O	
Major Sub Minor Sub Minor Sub Head Head Sub Head    Sub Object Head Sub Head   Sub Head	
Major Sub Minor Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction by DDO (Major A.G. A&E)   Respect (as per SOP)	
2404   00   102   (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia Hills   12,245   12,245   0   0   0   12,245	Gross mount (A.G.))
Officer, Mawkyrwat, South West Khasi Jaintia Hills         Schedule-Khasi         12,245         0         0         0         12,245           Total Sub Head :         12,245         0         0         0         12,245	A.G.))
Hills Total Object Head 2 : 12,245 0 0 0 12,245  Total Sub Head : 12,245 0 0 0 12,245	12,245
	12,245
Total Minor Head 102: 12,245 0 0 0 12,245	12,245
	12,245
Total Sub Major Head $\theta$ : 12,245 0 0 0 12,245	12,245
Total Major Head 2404: 12,245 0 0 0 12,245	12,245
Total of Month : 12,245 0 0 0 12,245	12,245
Month of Account: OCT/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Schme  Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross mount
Head Major Head	(A.G.))
2404 00 102 (26) Office Of The Dairy 0 Officer, Mawkyrwat, South West Khasi Jaintia 02. Wages Voted-Sixth- 201 Voucher 11,850 0 0 0 11,850	11,850
Hills Total Object Head 2: 11,850 0 0 11,850	11,850
Total Sub Head: 11,850 0 0 0 11,850	11,850
Total Minor Head 102: 11,850 0 0 0 11,850	11,850
Total Sub Major Head $\theta$ : 11,850 0 0 0 11,850	11,850
Total Major Head 2404: 11,850 0 0 0 11,850	11,850

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Run Date:

D '	40 45155	HOED :	TION OF DAIRY	NEWEL OF TEXT									
Demand :	48 ADMIN	HSTR/	ATION OF DAIRY I	DEVELOPMEN'I									
Department :	A.H and Vety	Depar	tment										
Treasury	Mawkyrwat Tı	easury											
D.D.O. :	100002 Dair	y Offic	er South West Khasi	Hills Mawkyrwa	nt								
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	n :			11,850	0	0	0	11,850	11,850
Month of Accou	nt: NOV/2023												
Major Sub Minor Head Major 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						(State)		8009	- 7610		(A.G.))
o	6) Office Of The Dairy fficer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	225	Voucher	12,245	0	0	0	12,245	12,245
	outh West Khasi Jaintia ills			Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,245
				Total Sub Hea	d :			12,245	0	0	0	12,245	12,245
				Total Minor H	lead 102 :			12,245	0	0	0	12,245	12,245
				Total Sub Maj	or Head $\theta$ :			12,245	0	0	0	12,245	12,245
				Total Major H	lead 2404 :			12,245	0	0	0	12,245	12,245
				Total of Month	ı :			12,245	0	0	0	12,245	12,245
Month of Accou	nt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.))
M	e.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	342	Voucher	23,187	0	0	0	23,187	23,187
	oard/ Telephone Bills Ssnl)			Total Object H	Iead 14 :			23,187	0	0	0	23,187	23,187

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]	Demai	nd :	48 ADMIN	NISTR.	ATION OF DAIRY I	DEVELOPMENT	Γ								
Ι	epart	ment	: A.H and Vety	Depai	rtment										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
i	.D.O.	:	100002 Dair	y Offic	cer South West Khasi	i Hills Mawkyrwa	at								
M	onth o	of Acc	count: DEC/2023												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	ad :			23,187	0	0	0	23,187	23,187
						Total Minor H	Iead 1:			23,187	0	0	0	23,187	23,187
		102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	229	Voucher	12,060	0	0	0	12,060	12,060
			South West Khasi Jaintia Hills			Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			12,060	0	0	0	12,060	12,060
						Total Minor H	Iead 102 :			12,060	0	0	0	12,060	12,060
						Total Sub Maj	jor Head $\theta$ :			35,247	0	0	0	35,247	35,247
						Total Major H	<b>Iead</b> 2404 :			35,247	0	0	0	35,247	35,247
						Total of Mont	h :			35,247	0	0	0	35,247	35,247
Re	conci	iliatio	on Portion			Total of DDO	100002:			1,26,254	0	0	0	1,26,254	1,26,254
			stment of A.G. Office:												
Sun	ımary	of D	DO wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						1,26,254
240	4 00	) 1	(02) Payment Due Board/ Telephone		e.Pdcl/ Municipal (Bsnl)	0 14. Ta	Rents, Rates And	Voted	-Sixth-Schedule-I	Khasi					23,187

Report ID : CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	Mawkyrwat Treasury	
D.D.O. :	100002 Dairy Officer South West Khasi Hills Mawkyrwat	
Summary of DDO	O wise expenditure	
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat, 0 02. Wages Voted-Sixth-Schedule-Khasi 1,03,06	7
	South West Khasi Jaintia Hills	
	1,26,25	4
11		