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

Up to Accounting Month September of Financial Year 2024-2025

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18/10/2024

Run Date :

	Demand: 48 ADMINISTRATION OF Date of the Department: A.H and Vety Department				DEVELOPMEN	T								
I	Depart	tment :	: A.H and Vety	Department										
7	reasu	ıry	Shillong (Nort	h) Treasury										
i).D.O.	.:	100012 Seni	or Dairy Officer East Kha	si Hills Shillong									
M	onth (of Acco	ount: APR/2024	<u> </u>										
Majo	Sub	Mino	r Sub I Head	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 Amount
Truc	Head		. Izeud	Head	gemme				(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0 14. Rents, Rates And Taxes	I	Voted-Sixth- Schedule-Khasi	1435	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Voted-Sixth- Schedule-Khasi	1437	Voucher	2,54,969	0	0	0	2,54,969	2,54,969
					Total Object	Head 14 :			2,56,739	0	0	0	2,56,739	2,56,739
					Total Sub Hea	ad :			2,56,739	0	0	0	2,56,739	2,56,739
					Total Minor I	Head 1:			2,56,739	0	0	0	2,56,739	2,56,739
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Khasi	1070	Voucher	4,488	0	0	0	4,488	4,488
						Voted-Sixth- Schedule-Khasi	1079	Voucher	49,400	0	0	0	49,400	49,400
						General-Voted	437	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
						General-Voted	440	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228
						General-Voted	447	Voucher	3,05,782	2,000	17,900	2,200	2,83,682	3,03,782
						Voted-Sixth- Schedule-Khasi	521	Voucher	89,723	0	0	0	89,723	89,723
						Voted-Sixth- Schedule-Khasi	527	Voucher	9,96,430	5,000	87,625	11,000	8,92,805	9,91,430
						General-Voted	783	Voucher	15,592	0	0	0	15,592	15,592
						General-Voted	785	Voucher	12,728	0	0	0	12,728	12,728
						General-Voted	962	Voucher	7,784	0	0	0	7,784	7,784
					Total Object	Head 1:			18,78,794	7,000	1,51,025	13,200	17,07,569	18,71,794
				02. Wages		General-Voted	1291	Voucher	21,225	0	0	0	21,225	21,225
					Total Object	Head 2 :			21,225	0	0	0	21,225	21,225

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Run Date:

I	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT								
D	epart	ment	: A.H and Vet	y Depar	tment									
Т	reasu	ry	Shillong (Nor	rth) Trea	asury									
Ė	D.O.	:	100012 Sen	nior Daiı	ry Officer East Khasi	Hills Shillong								
M	onth o	of Acc	ount: APR/2024											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan	n T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head		Schille			(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	/		Total Sub Head:			19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
						Total Minor Head 102:			19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1076	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth- Schedule-Khasi	1082	Voucher	18,184	0	0	0	18,184	18,184
						Voted-Sixth- Schedule-Khasi	530	Voucher	3,68,134	0	28,500	2,200	3,37,434	3,68,134
						Total Object Head 1:			3,89,678	0	28,500	2,200	3,58,978	3,89,678
						Total Sub Head:			3,89,678	0	28,500	2,200	3,58,978	3,89,678
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1073	Voucher	4,976	0	0	0	4,976	4,976
						Voted-Sixth- Schedule-Khasi	520	Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth- Schedule-Khasi	522	Voucher	63,040	0	0	0	63,040	63,040
						Voted-Sixth- Schedule-Khasi	800	Voucher	3,040	0	0	0	3,040	3,040
						Total Object Head 1:			1,69,502	0	0	0	1,69,502	1,69,502
						Total Sub Head:			1,69,502	0	0	0	1,69,502	1,69,502
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	524	Voucher	2,02,171	0	17,000	2,200	1,82,971	2,02,171
						Voted-Sixth- Schedule-Khasi	802	Voucher	10,576	0	0	0	10,576	10,576
						Total Object Head 1:			2,12,747	0	17,000	2,200	1,93,547	2,12,747

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]	Demai	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Г) Pepart	ment :	A.H and Vet	y Depart	ment										
Т	reasu	rv	Shillong (Noi	th) Trea	sury										
).D.O.				y Officer East Khasi	Hills Shillong									
			unt: APR/2024		, emiles 2										
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing			Total Sub Hea	ıd :			2,12,747	0	17,000	2,200	1,93,547	2,12,747
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	532	Voucher	52,218	0	4,000	0	48,218	52,218
					This wance		Voted-Sixth- Schedule-Khasi	801	Voucher	2,568	0	0	0	2,568	2,568
						Total Object H	Head 1:			54,786	0	4,000	0	50,786	54,786
						Total Sub Hea	ıd :			54,786	0	4,000	0	50,786	54,786
						Total Minor H	Iead 191 :			8,26,713	0	49,500	4,400	7,72,813	8,26,713
						Total Sub Maj	jor Head θ :			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
						Total Major H	Iead 2404:			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
						Total of Montl	h :			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
M	onth (of Acco	unt: MAY/2024												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2136	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2138	Voucher	2,62,253	0	0	0	2,62,253	2,62,253
						Total Object F	Head 14 :			2,64,023	0	0	0	2,64,023	2,64,023
						Total Sub Hea	ıd :			2,64,023	0	0	0	2,64,023	2,64,023

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I	Deman	ıd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Shillong (No	rth) Trea	isury										
Ď	.D.O.	:	100012 Ser	nior Daiı	ry Officer East Khasi	Hills Shillong									
Me	onth o	f Accou	int: MAY/2024												
		Minor 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		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2404	00	001				Total Minor H	ead 1:			2,64,023	0	0	0	2,64,023	2,64,023
			01) Central Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	57	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
		ן	Cura/ Jowai		Allowance		General-Voted	62	Voucher	3,05,782	2,000	17,900	2,200	2,83,682	3,03,782
							General-Voted	64	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228
							Voted-Sixth- Schedule-Khasi	693	Voucher	89,723	0	0	0	89,723	89,723
							Voted-Sixth- Schedule-Khasi	707	Voucher	9,96,430	5,000	92,625	11,000	8,87,805	9,91,430
						Total Object H	ead 1:			17,88,802	7,000	1,56,025	13,200	16,12,577	17,81,802
					02. Wages		General-Voted	1409	Voucher	2,03,004	0	0	0	2,03,004	2,03,004
						Total Object H	ead 2 :			2,03,004	0	0	0	2,03,004	2,03,004
						Total Sub Head	l :			19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806
						Total Minor H	ead 102 :			19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	712	Voucher	3,68,134	0	28,500	2,200	3,37,434	3,68,134
						Total Object H	ead 1:			3,68,134	0	28,500	2,200	3,37,434	3,68,134
						Total Sub Head	d :			3,68,134	0	28,500	2,200	3,37,434	3,68,134
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	698	Voucher	98,446	0	0	0	98,446	98,446
							Voted-Sixth- Schedule-Khasi	716	Voucher	63,040	0	0	0	63,040	63,040
						Total Object H	ead 1:			1,61,486	0	0	0	1,61,486	1,61,486
						Total Sub Head	d :			1,61,486	0	0	0	1,61,486	1,61,486

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I	Demar	nd :	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	. :	100012 Sen	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	701	Voucher	2,02,171	0	17,000	2,200	1,82,971	2,02,171
						Total Object F	Head 1 :			2,02,171	. 0	17,000	2,200	1,82,971	2,02,171
						Total Sub Hea	d:			2,02,171	. 0	17,000	2,200	1,82,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	714	Voucher	52,218	0	4,000	0	48,218	52,218
						Total Object I	Head 1:			52,218	0	4,000	0	48,218	52,218
						Total Sub Hea	d:			52,218	0	4,000	0	48,218	52,218
						Total Minor H	lead 191 :			7,84,009	0	49,500	4,400	7,30,109	7,84,009
						Total Sub Maj	jor Head θ :			30,39,838	7,000	2,05,525	17,600	28,09,713	30,32,838
						Total Major H	lead 2404:			30,39,838	7,000	2,05,525	17,600	28,09,713	30,32,838
						Total of Mont	h :			30,39,838	7,000	2,05,525	17,600	28,09,713	30,32,838
Me	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1793	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1795	Voucher	2,49,855	0	0	0	2,49,855	2,49,855
						Total Object H	Head 14 :			2,51,625	6 0	0	0	2,51,625	2,51,625

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Γ	Demar	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
	D.O.	:	100012 Seni	or Dair	ry Officer East Khasi	Hills Shillong									
			unt: JUN/2024		,										
[ajor	Sub	Minor		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 Amour
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	nd :			2,51,625	0	0	0	2,51,625	2,51,62
		'				Total Minor H	Iead 1:			2,51,625	0	0	0	2,51,625	2,51,62
			(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1014	Voucher	89,723	0	0	0	89,723	89,72
							Voted-Sixth- Schedule-Khasi	1018	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,43
							General-Voted	222	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,63
							General-Voted	230	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,09
							General-Voted	240	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,22
						Total Object I	Head 1:			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,11
					02. Wages		General-Voted	1384	Voucher	2,07,533	0	0	0	2,07,533	2,07,53
						Total Object I	Head 2:			2,07,533	0	0	0	2,07,533	2,07,53
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2843	Voucher	40,952	0	0	0	40,952	40,95
						Total Object I	Head 6:			40,952	0	0	0	40,952	40,95
						Total Sub Hea	nd:			19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,60
						Total Minor H	Head 102 :			19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,60
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1020	Voucher	4,07,506	0	28,500	2,200	3,76,806	4,07,50
							Voted-Sixth- Schedule-Khasi	1876	Voucher	10,000	0	0	0	10,000	10,00

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I	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT								
D	epart	ment :	A.H and Ve	ty Depart	tment									
T	reasu	ıry	Shillong (No	orth) Trea	sury									
Ė	.D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong								
			unt: JUN/2024											
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2			(State)		8009	- 7610		(A.G.))
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			4,17,506	0	28,500	2,200	3,86,806	4,17,506
						Total Sub Head:			4,17,506	0	28,500	2,200	3,86,806	4,17,506
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	1016 asi	Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth- Schedule-Kha	1025 asi	Voucher	63,040	0	0	0	63,040	63,040
						Total Object Head 1:			1,61,486	0	0	0	1,61,486	1,61,486
						Total Sub Head:			1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	1023 asi	Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Object Head 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Sub Head:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Kha	1017 asi	Voucher	52,218	0	4,000	0	48,218	52,218
						Total Object Head 1:			52,218	0	4,000	0	48,218	52,218
						Total Sub Head:			52,218	0	4,000	0	48,218	52,218
						Total Minor Head 191	:		8,33,381	0	50,500	4,400	7,78,481	8,33,381
						Total Sub Major Head (:		30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						Total Major Head 240	04:		30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						Total of Month:			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609

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Run Date:

De	eman	ıd:	48 ADMII	NISTRA	TION OF DAIRY D	DEVELOPMENT	Γ								
De	eparti	ment :	A.H and Vety	/ Depart	ment										
Tr	easui	ry	Shillong (Nor	th) Trea	sury										
; D.1	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Moi	nth o	f Accou	int: JUL/2024												
Major Head M				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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	N	Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2286	Voucher	1,770	0	0	0	1,770	1,770
			soard/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2696	Voucher	2,74,174	0	0	0	2,74,174	2,74,174
						Total Object I	Head 14 :			2,75,944	0	0	0	2,75,944	2,75,944
						Total Sub Hea	nd:			2,75,944	0	0	0	2,75,944	2,75,944
						Total Minor H	Iead 1:			2,75,944	0	0	0	2,75,944	2,75,944
			01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	467	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
		[1	'ura/ Jowai		Allowance		General-Voted	473	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,098
							General-Voted	478	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228
							Voted-Sixth- Schedule-Khasi	843	Voucher	89,723	0	0	0	89,723	89,723
							Voted-Sixth- Schedule-Khasi	846	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,430
						Total Object I	Head 1:			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,118
					02. Wages		Voted-Sixth- Schedule-Khasi	1359	Voucher	8,844	0	0	0	8,844	8,844
							General-Voted	1624	Voucher	1,92,150	0	0	0	1,92,150	1,92,150
							Voted-Sixth- Schedule-Khasi	2694	Voucher	22,728	0	0	0	22,728	22,728
						Total Object I	Head 2:			2,23,722	0	0	0	2,23,722	2,23,722
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	1360	Voucher	14,424	0	0	0	14,424	14,424
						Total Object I	Head 6:			14,424	0	0	0	14,424	14,424

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Γ	Demai	nd :	48 ADM	NISTRA	ATION OF DAIRY D	EVELOPMENT								
		ment												
T	'reasu	ıry	Shillong (No	rth) Trea	asury									
Ď	.D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong								
Mo	onth o	of Acc	ount: JUL/2024											
			or Sub d Head	Sub Sub	Object Head	Categorised 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	102	(01) Central Dairy Khas Tura/ Jowai	/		Total Sub Head:			19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
						Total Minor Head 102	:		19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	4,08,818	0	28,500	2,200	3,78,118	4,08,818
						Total Object Head 1:			4,08,818	0	28,500	2,200	3,78,118	4,08,818
						Total Sub Head:			4,08,818	0	28,500	2,200	3,78,118	4,08,818
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth Schedule-Kl		Voucher	63,040	0	0	0	63,040	63,040
						Total Object Head 1:			1,61,486	0	0	0	1,61,486	1,61,486
						Total Sub Head:			1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Object Head 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Sub Head:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	52,218	0	4,000	0	48,218	52,218
						Total Object Head 1:			52,218	0	4,000	0	48,218	52,218
						Total Sub Head:			52,218	0	4,000	0	48,218	52,218
						Total Minor Head 191			8,24,693	0	50,500	4,400	7,69,793	8,24,693

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Run Date:

Dema	nd ·	48 ADMI	JICTD /	ATION OF DAIRY D	NEVEL ODMEN	т								
Dema	iiu .	40 ADMII	VIST IXA	THON OF DAIRT L	EVELOI MEN	1								
Depart	tment :	A.H and Vety	Depar	ment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	ount: JUL/2024												
Major Sub Head Majo Head	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 (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00					Total Sub Ma	jor Head 0:			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
					Total Major H	Head 2404 :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
					Total of Mont				30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2279	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2281	Voucher	3,11,023	0	0	0	3,11,023	3,11,023
					Total Object I	Head 14 :			3,12,793	0	0	0	3,12,793	3,12,793
					Total Sub Hea	ad :			3,12,793	0	0	0	3,12,793	3,12,793
					Total Minor H	Head 1:			3,12,793	0	0	0	3,12,793	3,12,793
	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1213	Voucher	92,154	0	0	0	92,154	92,154
						Voted-Sixth- Schedule-Khasi	1230	Voucher	10,22,599	3,000	94,625	11,000	9,13,974	10,19,599
						General-Voted	217	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786
						General-Voted	220	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482
						General-Voted	222	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,736
					Total Object I	Head 1 ·			17,95,757	5,000	1,61,025	13,200	16,16,532	17,90,757

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Run Date:

			A TY 1 TY	D :											
De	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Shillong (North	ı) Treas	sury										
D.	D.O.	:	100012 Senio	or Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
	Head			Head		S 0				(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi/ (Γura/ Jowai)	02. Wages		Voted-Sixth- Schedule-Khasi	1759	Voucher	2,15,663	0	0	0	2,15,663	2,15,66
						Total Object H	lead 2 :			2,15,663	0	0	0	2,15,663	2,15,66
						Total Sub Head	d :			20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,42
						Total Minor H	ead 102 :			20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,42
		191	(01) Administration-)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1225	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,72
							Voted-Sixth- Schedule-Khasi	3099	Voucher	1,264	0	0	0	1,264	1,26
						Total Object H	[ead 1 :			4,20,984	0	28,500	2,200	3,90,284	4,20,98
						Total Sub Hea	d :			4,20,984	0	28,500	2,200	3,90,284	4,20,98
			(02) Procurement)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1217	Voucher	98,446	0	0	0	98,446	98,44
							Voted-Sixth- Schedule-Khasi	1226	Voucher	63,830	0	0	0	63,830	63,83
						Total Object H	lead 1 :			1,62,276	0	0	0	1,62,276	1,62,27
						Total Sub Head	d :			1,62,276	0	0	0	1,62,276	1,62,27
			(03) Processing)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1218	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,05
						Total Object H	lead 1:			2,08,056	0	18,000	2,200	1,87,856	2,08,05
						Total Sub Hea	d :			2,08,056	0	18,000	2,200	1,87,856	2,08,05
			(04) Distribution ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1223	Voucher	53,798	0	4,000	0	49,798	53,79

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

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Run Date:

	Demai	nd •	48 ADMIN	JISTR A	ATION OF DAIRY D	DEVELOPMENT	 Г								
						L V LLOI WILIV									
I	Depart	tment :	A.H and Vety	Depart	tment										
1	Treasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O.	.:	100012 Seni	ior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		- III	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			53,798	0	4,000	0	49,798	53,798
						Total Sub Hea	nd:			53,798	0	4,000	0	49,798	53,798
						Total Minor H	Head 191 :			8,45,114	0	50,500	4,400	7,90,214	8,45,114
						Total Sub Maj	jor Head θ :			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
						Total Major H	Iead 2404:			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
						Total of Mont	h :			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
M	onth o	of Acco	ount: SEP/2024												
			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
11000	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1691	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2920	Voucher	2,88,926	0	0	0	2,88,926	2,88,926
						Total Object I	Head 14 :			2,90,696	0	0	0	2,90,696	2,90,696
						Total Sub Hea	nd:			2,90,696	0	0	0	2,90,696	2,90,696
						Total Minor H	Iead 1:			2,90,696	0	0	0	2,90,696	2,90,696
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1255	Voucher	10,22,599	3,000	90,625	11,000	9,17,974	10,19,599
							Voted-Sixth- Schedule-Khasi	1265	Voucher	92,154	0	0	0	92,154	92,154

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Run Date:

D	emano	d :	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Do	epartn	nent :	A.H and Vety	/ Depart	ment										
Tı	reasur	y	Shillong (Nor	th) Trea	sury										
D.	D.O. :	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth of	f Accou	nt: SEP/2024												
		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 Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	645	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,78
			ura/ Jowai		Allowance		General-Voted	650	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,48
							General-Voted	653	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,73
						Total Object I	Head 1:			17,95,757	5,000	1,57,025	13,200	16,20,532	17,90,75
					02. Wages		Voted-Sixth- Schedule-Khasi	1312	Voucher	2,16,080	0	0	0	2,16,080	2,16,08
						Total Object I	Head 2:			2,16,080	0	0	0	2,16,080	2,16,08
					(11) Travel Expenses,		General-Voted	2436	Voucher	25,000	0	0	0	25,000	25,00
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2437	Voucher	38,500	0	0	0	38,500	38,50
						Total Object I	Head 11:			63,500	0	0	0	63,500	63,50
						Total Sub Hea	ıd:			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,33
						Total Minor H	lead 102 :			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,33
]	191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1252	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,72
						Total Object H	Head 1 :			4,19,720	0	28,500	2,200	3,89,020	4,19,72
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2895	Voucher	25,000	0	0	0	25,000	25,00
					Allowances	Total Object I	Head 11:			25,000	0	0	0	25,000	25,00
						Total Sub Hea	nd:			4,44,720	0	28,500	2,200	4,14,020	4,44,72
		(0	(2) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1249	Voucher	98,446	0	0	0	98,446	98,44
							Voted-Sixth-	1263	Voucher	63,830	0	0	0	63,830	63,83

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Run Date:

De	eman	nd:	48 ADM	IINISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	1								
De	partı	ment :	A.H and Vo	ety Depar	tment										
Tre	easuı	ry	Shillong (N	orth) Trea	sury										
D.I	D.O.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mor	nth o	of Acco	unt: SEP/2024												
Major (Head M			· 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,62,276	0	0	0	1,62,276	1,62,270
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2438	Voucher	20,000	0	0	0	20,000	20,000
					Anowances	Total Object H	lead <i>11 :</i>			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,82,276	0	0	0	1,82,276	1,82,270
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1259	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,050
						Total Object H	lead <i>1 :</i>			2,08,056	0	18,000	2,200	1,87,856	2,08,05
						Total Sub Head	d :			2,08,056	0	18,000	2,200	1,87,856	2,08,05
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1258	Voucher	53,798	0	4,000	0	49,798	53,79
						Total Object H	lead <i>1 :</i>			53,798	0	4,000	0	49,798	53,79
						Total Sub Head	d :			53,798	0	4,000	0	49,798	53,798
						Total Minor H	ead 191 :			8,88,850	0	50,500	4,400	8,33,950	8,88,850
						Total Sub Maj	or Head 0:			32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
						Total Major H	ead 2404:			32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
						Total of Month	ı :			32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
_						Total of DDO	100012:			1,86,16,029	34,000	12,42,150	1,05,600	1,72,34,279	1,85,82,029
<u>Reco</u>	<u>oncii</u>	<u>liatioi</u>	n Portion												

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Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPMENT		
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100012 Senior Dairy Officer East Khasi Hill	s Shillong		
Internal Adjustn	nent of A.G. Office:			
Summary of DD	O wise expenditure	DDO wise Total (Original +Re	econcilation+IA) :	1,85,82,029
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	16,51,820
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumtuary Allowance	General-Voted	41,15,340
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,06,006
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 02. Wages	General-Voted	6,23,912
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 02. Wages	Voted-Sixth-Schedule-Khasi	4,63,315
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 06. Medical Treatment	Voted-Sixth-Schedule-Khasi	55,376
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (11) Travel Expenses, Conveyance Allowances	General-Voted	25,000
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,500
2404 00 191	(01) Administration-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,24,840
2404 00 191	(01) Administration-	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2404 00 191	(02) Procurement	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,78,512
2404 00 191	(02) Procurement	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
	(03) Processing	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	48 ADMINISTRATION OF DAIRY DEVE	LOPM	ENT	
Department:	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	Shillo	ng	
Summary of DDO v	vise expenditure_			
2404 00 191		0	Allowance	12,35,372
2404 00 191 (0	4) Distribution	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,19,036
				1,85,82,029

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Dom	nand:		10 ADM	INIICTD A	ATION OF DAIRY D	EVELODMENT									
Dell	ianu :		48 ADM	INIO I KA	ATION OF DAIR I D	E V ELUTIVIEN .	1								
Depa	artment	:	A.H and Ver	ty Depart	tment										
Trea	sury		Shillong (No	rth) Trea	sury										
D.D.	O.:		100021 Dia	rectorate	Of Diary Developme	ent Shillong									
Montl	h of Acc	ount:	APR/2024												
Major Su Head Ma	ıb Mino	r Sul	b	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 Amour
Не				Head		24				(State)		8009	- 7610		(A.G.)
2404 00	001	(01) He	adquarter'S Offic	e 0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,54
					Allowance		General-Voted	260	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
							General-Voted	444	Voucher	6,05,845	4,000	54,700	15,400	5,31,745	6,01,84
							General-Voted	947	Voucher	10,464	0	0	0	10,464	10,46
							General-Voted	952	Voucher	29,824	0	0	0	29,824	29,82
							General-Voted	955	Voucher	39,288	0	0	0	39,288	39,28
						Total Object I	Head 1 :			16,41,238	4,000	1,03,760	15,400	15,18,078	16,37,238
					02. Wages		General-Voted	1290	Voucher	1,49,333	0	0	0	1,49,333	1,49,333
						Total Object I	Head 2:			1,49,333	0	0	0	1,49,333	1,49,33
						Total Sub Hea	ıd:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,57
						Total Minor H	Iead 1:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,57
	102		iry Information	0	01. Salaries		General-Voted	259	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,63
		Unit					General-Voted	950	Voucher	7,336	0	0	0	7,336	7,330
						Total Object I	Head 1:			1,47,967	0	10,000	0	1,37,967	1,47,96
					02. Wages		General-Voted	1289	Voucher	47,436	0	0	0	47,436	47,430
						Total Object I	Head 2 :			47,436	0	0	0	47,436	47,43
						Total Sub Hea	ıd:			1,95,403	0	10,000	0	1,85,403	1,95,40
						Total Minor H	Iead 102 :			1,95,403	0	10,000	0	1,85,403	1,95,40
						Total Sub Maj	jor Head θ :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,97
						Total Major H	Iead 2404:			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,97

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Run Date:

Dema	ind:	48 ADMII	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depar	tment :	A.H and Vety	Depar	tment										
Treası	ury	Shillong (Nor	th) Trea	asury										
D.D.O) . :	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
		unt: APR/2024												
Major Sub			Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Trme	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	туре	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
Month	of Acco	unt: MAY/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head	a		Head						,		0009	- /010		
2404 00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	59	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
				Allowance		General-Voted	60	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
						General-Voted	61	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
					Total Object I	Head 1 :			15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
				02. Wages		General-Voted	70	Voucher	1,42,530	0	0	0	1,42,530	1,42,530
					Total Object I	Head 2:			1,42,530	0	0	0	1,42,530	1,42,530
					Total Sub Hea	d:			17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
					Total Minor H	lead 1:			17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
	102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	58	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
		Oint			Total Object F	Head 1:			1,40,631	0	10,000	0	1,30,631	1,40,631
				02. Wages		General-Voted	75	Voucher	48,240	0	0	0	48,240	48,240
					Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
					Total Sub Hea	d:			1,88,871	0	10,000	0	1,78,871	1,88,871
					Total Minor H	lead 102 :			1,88,871	0	10,000	0	1,78,871	1,88,871

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dema	nd:	48 ADMIN	HSTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	ľ								
Depart	tment :	A.H and Vety	Depar	tment										
Treasu	ıry	Shillong (North	h) Trea	sury										
D.D.O	.:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	i		Head						(State)		8009	- 7610		(A.G.))
2404 00					Total Sub Maj	jor Head θ :			18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
					Total Major H	lead 2404 :			18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
					Total of Mont	h :			18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
Month o	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
				Allowance		General-Voted	227	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
						General-Voted	236	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
					Total Object I	Head 1:			15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
				02. Wages		General-Voted	253	Voucher	1,46,921	0	0	0	1,46,921	1,46,921
					Total Object I	Head 2:			1,46,921	0	0	0	1,46,921	1,46,921
					Total Sub Hea	d:			17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
					Total Minor H	Iead 1:			17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
	102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	229	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
		Omt			Total Object I	Head 1:			1,40,631	0	10,000	0	1,30,631	1,40,631
		1					250	Voucher	10.010	Λ	0	0	49,848	49,848
				02. Wages		General-Voted	250	voucner	49,848	0	U	U	49,040	45,040

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Run Date:

I	Demar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
M	onth o	of Acco	ount: JUN/2024												
Major Head	Sub	Minoi r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(20) Dairy Information Unit			Total Sub Hea	d:			1,90,479	0	10,000	0	1,80,479	1,90,479
			Omt			Total Minor H	lead 102 :			1,90,479	0	10,000	0	1,80,479	1,90,479
						Total Sub Maj	jor Head θ :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total Major H	lead 2404:			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total of Mont	h :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
M	onth o	of Acco	ount: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	461	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
					Allowance		General-Voted	468	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
							General-Voted	470	Voucher	6,05,805	4,000	54,700	15,400	5,31,705	6,01,805
						Total Object H	Head 1 :			15,61,622	4,000	1,03,760	15,400	14,38,462	15,57,622
					02. Wages		General-Voted	1622	Voucher	1,42,530	0	0	0	1,42,530	1,42,530
							General-Voted	2298	Voucher	14,924	0	0	0	14,924	14,924
						Total Object I	Head 2:			1,57,454	0	0	0	1,57,454	1,57,454
					(11) Travel Expenses,		General-Voted	2264	Voucher	57,692	0	0	0	57,692	57,692
		1			Conveyance			401	17 1		0	0	0	50.102	50 102
					Allowances		General-Voted	481	Voucher	50,183	0	0	0	50,183	50,183

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Run Date:

	Demai	nd:	48 ADMIN	VISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
I	Depart	ment:	A.H and Vety	Depart	ment										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	001	01) Headquarter'S Office			Total Sub Hea	ıd :			18,26,951	4,000	1,03,760	15,400	17,03,791	18,22,951
			02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2293	Voucher	39,634	0	0	0	39,634	39,634
		I	Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			39,634	0	0	0	39,634	39,634
			Bsnl)			Total Sub Hea	ıd:			39,634	0	0	0	39,634	39,634
						Total Minor H	Iead 1:			18,66,585	4,000	1,03,760	15,400	17,43,425	18,62,585
			20) Dairy Information	0	02. Wages		General-Voted	1623	Voucher	48,240	0	0	0	48,240	48,240
			Jnit				General-Voted	2296	Voucher	5,460	0	0	0	5,460	5,460
						Total Object I	Head 2 :			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ıd:			53,700	0	0	0	53,700	53,700
						Total Minor H	lead 102 :			53,700	0	0	0	53,700	53,700
						Total Sub Maj	jor Head θ :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total Major H	Iead 2404:			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total of Mont	h :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
M	onth o	of Accou	ınt: AUG/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	001	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	1694	Voucher	19,461	0	0	0	19,461	19,461
					Allowance		General-Voted	213	Voucher	2,02,121	0	15,000	0	1,87,121	2,02,121

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															1
Г	emar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ry	Shillong (No	orth) Trea	isury										
; D	D.O.	:	100021 Di	rectorate	Of Diary Developme	ent Shillong									
Mo	nth o	f Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	1) Headquarter'S Offi	ce 0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
					Allowance		General-Voted	218	Voucher	6,19,190	4,000	61,200	15,400	5,38,590	6,15,190
						Total Object F	Head 1:			16,18,492	4,000	1,15,700	15,400	14,83,392	16,14,492
					02. Wages		General-Voted	1406	Voucher	1,64,932	0	0	0	1,64,932	1,64,932
						Total Object F	Iead 2 :			1,64,932	0	0	0	1,64,932	1,64,932
					06. Medical Treatment		General-Voted	2984	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object H	Iead 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424
						Total Minor H	lead 1:			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424
		1 1	0) Dairy Information	0	01. Salaries		General-Voted	2554	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			nit				General-Voted	2555	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
						Total Object H	Iead 1:			2,85,266	0	20,000	0	2,65,266	2,85,266
					02. Wages		General-Voted	1408	Voucher	51,708	0	0	0	51,708	51,708
						Total Object H	Head 2 :			51,708	0	0	0	51,708	51,708
						Total Sub Hea	d :			3,36,974	0	20,000	0	3,16,974	3,36,974
						Total Minor H	lead 102 :			3,36,974	0	20,000	0	3,16,974	3,36,974
						Total Sub Maj	jor Head 0:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398
						Total Major H	lead 2404:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398
						Total of Montl	h :			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398

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18/10/2024	Run Date:
18/10/2024	Run Date :

	Dema	nd:	48 ADMIN	NISTRAT	ΓΙΟΝ OF DAIRY D	EVELOPMENT	1								
ı)epart	ment :	A.H and Vety	Departm	nent										
7	reasu	ıry	Shillong (Nort	th) Treasu	ıry										
i).D.O.	· :	100021 Dire	ectorate C	of Diary Developme	ent Shillong									
M	onth (of Acco	ount: SEP/2024		, i										
Majo	Sub	Minor	Sub Head	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		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
					Allowance		General-Voted	644	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121
							General-Voted	647	Voucher	36,576	0	0	0	36,576	36,576
							General-Voted	648	Voucher	5,92,410	4,000	66,200	15,400	5,06,810	5,88,410
						Total Object H	[ead 1 :			16,08,827	4,000	1,40,700	15,400	14,48,727	16,04,827
					02. Wages		General-Voted	1364	Voucher	1,64,932	0	0	0	1,64,932	1,64,932
						Total Object H	[ead 2 :			1,64,932	0	0	0	1,64,932	1,64,932
					06. Medical Treatment		General-Voted	2498	Voucher	17,217	0	0	0	17,217	17,217
						Total Object H	[ead 6 :			17,217	0	0	0	17,217	17,217
					(11) Travel Expenses,		General-Voted	3067	Voucher	94,695	0	0	0	94,695	94,695
					Conveyance Allowances		General-Voted	3068	Voucher	60,489	0	0	0	60,489	60,489
						Total Object H	[ead 11 :			1,55,184	0	0	0	1,55,184	1,55,184
					(13) Office Expenses		General-Voted	2325	Voucher	13,315	0	0	0	13,315	13,315
							General-Voted	2327	Voucher	25,129	0	0	0	25,129	25,129
						Total Object H	lead 13:			38,444	0	0	0	38,444	38,444
					21. Materials And		General-Voted	2652	Voucher	30,506	0	0	0	30,506	30,506
					Supplies, Store And Equipments	Total Object H	lead 21 :			30,506	0	0	0	30,506	30,506
					52. Machinery &	•	General-Voted	3009	Voucher	49,994	0	0	0	49,994	49,994
					Equipment	Total Object H	lead 52 :			49,994	0	0	0	49,994	49,994
						Total Sub Head	d :			20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104

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D	emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
	easu		Shillong (Nort												
	D.O.				Of Diary Develop	ment Shillong									
			ount: SEP/2024		or Blury Bevelop										
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	lead 1:			20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104
		102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	643	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			Omt			Total Object H	Head 1:			1,44,635	0	10,000	0	1,34,635	1,44,635
					02. Wages		General-Voted	1361	Voucher	51,708	0	0	0	51,708	51,708
						Total Object H	Head 2:			51,708	0	0	0	51,708	51,708
						Total Sub Hea	d :			1,96,343	0	10,000	0	1,86,343	1,96,343
						Total Minor H	lead 102 :			1,96,343	0	10,000	0	1,86,343	1,96,343
						Total Sub Maj	jor Head θ :			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
						Total Major H	lead 2404:			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
						Total of Montl	h :			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
						Total of DDO	<i>100021</i> :			1,22,32,587	24,000	7,31,440	92,400	1,13,84,747	1,22,08,587
Rec	onci	iliatio	n Portion												
Int	ernal	Adjust	tment of A.G. Office:												
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,22,08,587
Sum	nary	of DI	OO wise expenditur	<u>e</u>											
2404	1 00) 1	(01) Headquarter	'S Offi	ce) Salaries, Sumtua owance	ary Gener	ral-Voted						95,31,861
2404	1 00	1	(01) Headquarter	'S Offi	ce	0 02.	Wages	Gener	ral-Voted						9,26,102

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Demand :	48 ADMINISTRATION OF DAIRY DEVE	ELOPM	ENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100021 Directorate Of Diary Development S	hillong			
Summary of DDO v	vise expenditure_				
2404 00 1 (0	1) Headquarter'S Office	0	06. Medical Treatment	General-Voted	1,67,217
2404 00 1 (0	1) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,63,059
2404 00 1 (0	1) Headquarter'S Office	0	(13) Office Expenses	General-Voted	38,444
2404 00 1 (0	1) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	30,506
2404 00 1 (0	1) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	49,994
	2) Payment Due To Me.Pdcl/ Municipal oard/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	39,634
2404 00 102 (2	0) Dairy Information Unit	0	01. Salaries	General-Voted	8,59,130
2404 00 102 (2	0) Dairy Information Unit	0	02. Wages	General-Voted	3,02,640
					1,22,08,587

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Run Date:

Deman	nd:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Departi	ment :	A.H and Vety	Depart	tment										
Treasur	ry	Jowai Treasury	7											
D.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Month of	of Acco	unt: APR/2024												
Iajor Sub Iead Major			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]	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	96,446	0	0	0	96,446	96,446
		Jowai				Voted-Sixth- Schedule-Jaintia	310	Voucher	9,47,045	3,500	1,00,000	15,400	8,28,145	9,43,545
						Voted-Sixth- Schedule-Jaintia	311	Voucher	99,566	0	20,000	2,200	77,366	99,566
						Voted-Sixth- Schedule-Jaintia	312	Voucher	1,16,065	0	26,000	0	90,065	1,16,065
						Voted-Sixth- Schedule-Jaintia	313	Voucher	89,565	0	0	0	89,565	89,565
						Voted-Sixth- Schedule-Jaintia	458	Voucher	6,112	0	0	0	6,112	6,112
						Voted-Sixth- Schedule-Jaintia	460	Voucher	4,976	0	0	0	4,976	4,976
						Voted-Sixth- Schedule-Jaintia	463	Voucher	9,329	0	0	0	9,329	9,329
						Voted-Sixth- Schedule-Jaintia	465	Voucher	48,008	0	0	0	48,008	48,008
						Voted-Sixth- Schedule-Jaintia	554	Voucher	37,371	0	0	0	37,371	37,371
					Total Object I	Head 1:			14,54,483	3,500	1,46,000	17,600	12,87,383	14,50,983
				02. Wages		Voted-Sixth- Schedule-Jaintia	718	Voucher	81,091	0	0	0	81,091	81,091
					Total Object I	Head 2:			81,091	0	0	0	81,091	81,091
					Total Sub Hea	nd:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
					Total Minor H	Head 102:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074

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	Demar		48 ADMII	MICTD /	ATION OF DAIRY D	EVELODMEN'	<u> </u>								
,	Demai	ıu .	46 ADMII	NISTKA	ATION OF DAIR I D	EVELOFMEN.	I								
I	Depart	ment :	A.H and Vety	y Depar	tment										
7	Γreasu	ry	Jowai Treasur	·y											
İ	D.D.O.	:	100004 Sr I	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	ount: APR/2024												
Major	r Sub	Mino	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.G		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00									15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total Major H	Iead 2404:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total of Mont	h :			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1152	Voucher	2,892	0	0	0	2,892	2,892
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	888	Voucher	53,244	0	0	0	53,244	53,244
							Voted-Sixth- Schedule-Jaintia	889	Voucher	2,201	0	0	0	2,201	2,201
						Total Object I	Head 14 :			58,337	0	0	0	58,337	58,337
						Total Sub Hea	nd:			58,337	0	0	0	58,337	58,337
						Total Minor H	Iead 1:			58,337	0	0	0	58,337	58,337
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	388	Voucher	96,446	0	0	0	96,446	96,446
			Jowai				Voted-Sixth- Schedule-Jaintia	389	Voucher	1,16,065	0	26,000	0	90,065	1,16,065
							Voted-Sixth- Schedule-Jaintia	390	Voucher	99,566	0	20,000	2,200	77,366	99,566
							Voted-Sixth- Schedule-Jaintia	391	Voucher	10,19,453	3,500	1,05,000	15,400	8,95,553	10,15,953

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D)emar	nd:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT									
De	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Jowai Treasury	7											
Ď.	.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Accou	int: MAY/2024												
		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.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	E	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	80	Voucher	87,627	0	0	0	87,627	87,627
		"	owai			Total Object H	Iead <i>1 :</i>			14,19,157	3,500	1,51,000	17,600	12,47,057	14,15,657
					02. Wages		Voted-Sixth- Schedule-Jaintia	582	Voucher	87,630	0	0	0	87,630	87,630
						Total Object H	lead 2 :			87,630	0	0	0	87,630	87,630
						Total Sub Hea	d :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Minor H	lead 102 :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Sub Maj	or Head θ :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total Major H	lead 2404:			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total of Month	n :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Mo	onth o	of Accou	int: JUN/2024												
		Minor r 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	N	/le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1137	Voucher	1,550	0	0	0	1,550	1,550
		1 1	Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	828	Voucher	61,147	0	0	0	61,147	61,147
							Voted-Sixth- Schedule-Jaintia	934	Voucher	2,029	0	0	0	2,029	2,029
						Total Object H	Inad 11:			64,726	0	0	0	64,726	64,726

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Run Date :

]	Dema	nd :	48 ADMIN	VISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Γ)epart	tment :	: A.H and Vety	Depar	tment										
Т	reasu	ıry	Jowai Treasury	y .											
i	D.D.O.	.:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth (of Acco	ount: JUN/2024												
	Majo	r Head	r Sub l 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	d		Head						(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	ad :			64,726	0	0	0	64,726	64,726
						Total Minor H	Iead 1:			64,726	0	0	0	64,726	64,726
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	58	Voucher	10,19,453	8,500	1,10,000	15,400	8,85,553	10,10,953
			Jowai				Voted-Sixth- Schedule-Jaintia	59	Voucher	96,446	0	0	0	96,446	96,446
							Voted-Sixth- Schedule-Jaintia	60	Voucher	90,647	0	0	0	90,647	90,647
							Voted-Sixth- Schedule-Jaintia	61	Voucher	99,566	1,000	20,000	2,200	76,366	98,566
							Voted-Sixth- Schedule-Jaintia	62	Voucher	1,16,065	0	31,000	0	85,065	1,16,065
						Total Object I	Head 1:			14,22,177	9,500	1,61,000	17,600	12,34,077	14,12,677
					02. Wages		Voted-Sixth- Schedule-Jaintia	537	Voucher	90,551	0	0	0	90,551	90,551
						Total Object I	Head 2 :			90,551	0	0	0	90,551	90,551
						Total Sub Hea	nd:			15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
						Total Minor H	Iead 102 :			15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
						Total Sub Ma	jor Head θ :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
						Total Major H	Iead 2404:			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
						Total of Mont	h :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954

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Run Date:

D	emar	nd:	48 ADMIN	IISTRA	TION OF DAIRY D	DEVELOPMENT	ľ								
D	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Jowai Treasury	7											
D	.D.O.	:	100004 Sr D	airy Of	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Acco	unt: JUL/2024												
		Minor r 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						(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1000	Voucher	2,042	0	0	0	2,042	2,042
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	705	Voucher	13,077	0	0	0	13,077	13,07
						Total Object I	Head 14 :			15,119	0	0	0	15,119	15,119
						Total Sub Hea	ıd:			15,119	0	0	0	15,119	15,119
						Total Minor H	Iead 1:			15,119	0	0	0	15,119	15,119
			Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1397	Voucher	96,192	0	0	0	96,192	96,192
		J	Jowai				Voted-Sixth- Schedule-Jaintia	292	Voucher	96,446	0	0	0	96,446	96,44
							Voted-Sixth- Schedule-Jaintia	294	Voucher	10,19,453	8,500	1,04,000	15,400	8,91,553	10,10,953
							Voted-Sixth- Schedule-Jaintia	295	Voucher	90,647	0	0	0	90,647	90,64
							Voted-Sixth- Schedule-Jaintia	296	Voucher	1,16,065	0	31,000	0	85,065	1,16,06
							Voted-Sixth- Schedule-Jaintia	297	Voucher	99,566	1,000	20,000	2,200	76,366	98,56
						Total Object I	Head 1:			15,18,369	9,500	1,55,000	17,600	13,36,269	15,08,869
					02. Wages		Voted-Sixth- Schedule-Jaintia	572	Voucher	87,228	0	0	0	87,228	87,22
						Total Object I	Head 2:			87,228	0	0	0	87,228	87,22
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1396	Voucher	43,740		0	0	43,740	43,740
					Allowances		Voted-Sixth-	1398	Voucher	28,143	0	0	0	28,143	28,143

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Demand: 48 ADMINISTRATION OF DAIRY D	PEVELOPMENT						
Department : A.H and Vety Department							
Treasury Jowai Treasury							
· · · · · · · · · · · · · · · · · · ·							
D.D.O.: 100004 Sr Dairy Officer Ah & Vety. W	est Jaintia Hills Dist. Jowai						
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No.	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	~ J = = 0		- 7610	(da F = 2 = 2)	(A.G.))
2404 00 102 (02) Rural Dairy 0 (11) Travel Expenses, Conveyance Jowai Allowances	Total Object Head 11:	71,883	0	0	0	71,883	71,883
	Total Sub Head:	16,77,480	9,500	1,55,000	17,600	14,95,380	16,67,980
	Total Minor Head 102:	16,77,480	9,500	1,55,000	17,600	14,95,380	16,67,980
	Total Sub Major Head θ :	16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
	Total Major Head 2404:	16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
	Total of Month :	16,92,599	9,500	1,55,000	17,600	15,10,499	16,83,099
Month of Account: AUG/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Schme	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Scinic	(State)		8009	- 7610		(A.G.))
2404 00 001 (02) Payment Due To 0 14. Rents, Rates And Me.Pdcl/ Municipal Taxes	Voted-Sixth- 1182 Schedule-Jaintia	Voucher 1,550	0	0	0	1,550	1,550
Board/ Telephone Bills (Bsnl)	Voted-Sixth- 1183 Schedule-Jaintia	Voucher 1,972	0	0	0	1,972	1,972
	Voted-Sixth- 1488 Schedule-Jaintia	Voucher 53,420	0	0	0	53,420	53,420
	Voted-Sixth- 237 Schedule-Jaintia	Voucher 66,808	0	0	0	66,808	66,808
	Total Object Head 14:	1,23,750	0	0	0	1,23,750	1,23,750
	Total Sub Head:	1,23,750	0	0	0	1,23,750	1,23,750

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Run Date:

Dema	ind:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depar	tment :	A.H and Vety	Depar	tment										
Treas	ury	Jowai Treasur	y											
D.D. O) . :	100004 Sr D	airy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Month	of Accou	int: AUG/2024												
ajor Sub lead Majo			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 Majo		Heau	Head		Scillie				(State)		8009	- 7610		(A.G.)
104 00	001				Total Minor H	Head 1:			1,23,750	0	0	0	1,23,750	1,23,750
		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1369	Voucher	2,42,263	0	0	0	2,42,263	2,42,263
	J	owai				Voted-Sixth- Schedule-Jaintia	229	Voucher	41,129	1,000	5,000	2,200	32,929	40,129
						Voted-Sixth- Schedule-Jaintia	230	Voucher	12,348	0	0	0	12,348	12,34
						Voted-Sixth- Schedule-Jaintia	231	Voucher	4,668	0	0	0	4,668	4,66
						Voted-Sixth- Schedule-Jaintia	232	Voucher	99,163	0	0	0	99,163	99,16
						Voted-Sixth- Schedule-Jaintia	233	Voucher	1,19,466	0	31,000	0	88,466	1,19,46
						Voted-Sixth- Schedule-Jaintia	234	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,36
						Voted-Sixth- Schedule-Jaintia	235	Voucher	9,89,826	7,500	81,000	13,200	8,88,126	9,82,32
						Voted-Sixth- Schedule-Jaintia	236	Voucher	87,725	0	0	0	87,725	87,72
					Total Object I	Head 1:			16,98,953	9,500	1,37,000	17,600	15,34,853	16,89,453
				02. Wages		Voted-Sixth- Schedule-Jaintia	785	Voucher	9,828	0	0	0	9,828	9,828
						Voted-Sixth- Schedule-Jaintia	786	Voucher	93,899	0	0	0	93,899	93,899
					Total Object I	Head 2:			1,03,727	0	0	0	1,03,727	1,03,72
					Total Sub Hea	nd:			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180
					Total Minor H	Head 102 :			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180

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I	Demar	id:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	'reasu	ry	Jowai Treasur	y											
j D	D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Me	onth o	of Acco	ount: AUG/2024		<u> </u>										
Major Head	Sub Major	Minor Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00					Total Sub Maj	jor Head θ :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
						Total Major H	lead 2404 :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
						Total of Mont	h :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
Me	onth o	f Acco	ount: SEP/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1142	Voucher	2,004	0	0	0	2,004	2,004
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	365	Voucher	29,57,162	0	0	0	29,57,162	29,57,162
							Voted-Sixth- Schedule-Jaintia	987	Voucher	2,090	0	0	0	2,090	2,090
						Total Object I	Head 14 :			29,61,256	0	0	0	29,61,256	29,61,256
						Total Sub Hea	ıd:			29,61,256	0	0	0	29,61,256	29,61,256
						Total Minor H	Iead 1:			29,61,256	0	0	0	29,61,256	29,61,256
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	360	Voucher	99,163	0	0	0	99,163	99,163
			Jowai				Voted-Sixth- Schedule-Jaintia	361	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
							Voted-Sixth- Schedule-Jaintia	362	Voucher	10,48,239	8,500	94,000	15,400	9,30,339	10,39,739
							Voted-Sixth- Schedule-Jaintia	363	Voucher	1,19,466	0	31,000	0	88,466	1,19,466

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Run Date:

D	emar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Т								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Jowai Treasur	y											
D	.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Accou	int: SEP/2024												
		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		Heau	Head		Schille				(State)		8009	- 7610	- · ·	(A.G.))
2404	00	Į į	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	364	Voucher	90,647	0	0	0	90,647	90,647
			owai			Total Object I	Head 1 :			14,59,880	9,500	1,45,000	17,600	12,87,780	14,50,380
					02. Wages		Voted-Sixth- Schedule-Jaintia	796	Voucher	80,972	0	0	0	80,972	80,972
						Total Object I	Head 2 :			80,972	0	0	0	80,972	80,972
						Total Sub Hea	nd:			15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
						Total Minor H	Head 102:			15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
						Total Sub Ma	jor Head θ :			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
						Total Major H	Head 2404:			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
						Total of Mont	h :			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
						Total of DDO	100004:			1,27,99,289	45,000	8,95,000	1,05,600	1,17,53,689	1,27,54,289
Rec	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total (Original -	+Reconcila	ntion+IA):						1,27,54,289
2404	4 00	1	(02) Payment Due Board/ Telephone				. Rents, Rates And xes	Voted	-Sixth-Schedu	ıle-Jaintia					32,23,188
2404	4 00	102	(02) Rural Dairy	Extensi	ion Central Centre	0 (01) Salaries, Sumtua	ry Voted	-Sixth-Schedu	ıle-Jaintia					89,28,019
<u> </u>															

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Demand:	48 ADMINISTRATION OF DAIRY DEV	'ELOPN	MENT		
Department :	A.H and Vety Department				
Treasury	Jowai Treasury				
D.D.O. :	100004 Sr Dairy Officer Ah & Vety. West	Jaintia	Hills Dist. Jowai		
Summary of DDO	wise expenditure_				
J	owai		Allowance		
	02) Rural Dairy Extension Central Centre owai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,31,199
	02) Rural Dairy Extension Central Centre owai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	71,883
					1,27,54,289

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	Dema	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN	Τ									
I	Depart	tment :	A.H and Ve	A.H and Vety Department												
7	Freasu	ıry	Nongstoin T	reasury												
i	D.D.O.	.:	100003 Da	airy Offic	er Chilling Centre N	ongstoin										
M	lonth (of Acco	unt: APR/2024													
	Major Sub Minor Head Major Head Head			Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
												8009	- 7610		(A.G.))	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	541	Voucher	4,360	0	0	0	4,360	4,360	
							Voted-Sixth- Schedule-Khasi	542	Voucher	13,672	0	0	0	13,672	13,672	
							Voted-Sixth- Schedule-Khasi	55	Voucher	3,07,396	0	17,000	0	2,90,396	3,07,396	
							Voted-Sixth- Schedule-Khasi	57	Voucher	85,435	0	0	0	85,435	85,435	
						Total Object I	Head 1:			4,10,863	0	17,000	0	3,93,863	4,10,863	
						Total Sub Hea	ad:			4,10,863	0	17,000	0	3,93,863	4,10,863	
						Total Minor H	Head 102:			4,10,863	0	17,000	0	3,93,863	4,10,863	
						Total Sub Ma	jor Head θ :			4,10,863	0	17,000	0	3,93,863	4,10,863	
						Total Major H	Head 2404:			4,10,863	0	17,000	0	3,93,863	4,10,863	
						Total of Mont	h :			4,10,863	0	17,000	0	3,93,863	4,10,863	
M	lonth (of Acco	unt: MAY/2024													
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))	
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	85,435	0	0	0	85,435	85,435	
							Voted-Sixth- Schedule-Khasi	52	Voucher	2,71,375	0	17,000	0	2,54,375	2,71,375	
							Voted-Sixth-	605	Voucher	4,352	0	0	0	4,352	4,352	

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Ι	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
Me	onth o	of Accou	unt: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,61,162	0	17,000	0	3,44,162	3,61,162
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Khasi	362	Voucher	14,105	0	0	0	14,105	14,105
							Voted-Sixth- Schedule-Khasi	363	Voucher	4,095	0	0	0	4,095	4,095
							Voted-Sixth- Schedule-Khasi	533	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Khasi	534	Voucher	3,640	0	0	0	3,640	3,640
						Total Object I	Head 2:			62,790	0	0	0	62,790	62,790
						Total Sub Hea	ıd:			4,23,952	0	17,000	0	4,06,952	4,23,952
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	36,180	0	0	0	36,180	36,180
							Voted-Sixth- Schedule-Khasi	361	Voucher	19,296	0	0	0	19,296	19,296
						Total Object I	Head 2:			55,476	0	0	0	55,476	55,476
						Total Sub Hea	id:			55,476	0	0	0	55,476	55,476
						Total Minor H	lead 102 :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Sub Ma	jor Head θ :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Major H	Iead 2404:			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total of Mont	h :			4,79,428	0	17,000	0	4,62,428	4,79,428

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Run Date:

D	eman	id:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	epartr	ment :	A.H and Vety	Depart	ment										
Tr	easur	ry	Nongstoin Tre	asury											
D.	D.O.	:	100003 Dair	y Office	er Chilling Centre N	ongstoin									
Mo	nth o	f Accou	int: JUN/2024												
		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 Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2404	00	N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	627	Voucher	8,112	0	0	0	8,112	8,112
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	628	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	629	Voucher	988	0	0	0	988	988
							Voted-Sixth- Schedule-Khasi	630	Voucher	892	0	0	0	892	892
						Total Object I	Iead 14 :			11,014	0	0	0	11,014	11,014
						Total Sub Hea	d :			11,014	0	0	0	11,014	11,014
						Total Minor H	lead 1:			11,014	0	0	0	11,014	11,014
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	464	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	69	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Khasi	72	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,463
						Total Object H	Iead 1 :			3,87,898	2,000	17,000	0	3,68,898	3,85,898
					02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	42,315	0	0	0	42,315	42,315
						Total Object H	Iead 2:			42,315	0	0	0	42,315	42,315
						Total Sub Hea	d :			4,30,213	2,000	17,000	0	4,11,213	4,28,213
		((06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	463	Voucher	37,386	0	0	0	37,386	37,386
						Total Object H	Iead 2 :			37,386	0	0	0	37,386	37,380

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Run Date:

, D (eman	id:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
De	partı	ment :	A.H and Vety	y Depar	tment										
Tr	easui	ry	Nongstoin Tre	easury											
; D.	D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Mo	nth o	f Acco	ount: JUN/2024												
Major Head N			r 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	(06) Chilling Centre-			Total Sub Hea	nd:			37,386	0	0	0	37,386	37,380
						Total Minor H	Head 102 :			4,67,599	2,000	17,000	0	4,48,599	4,65,599
						Total Sub Ma	jor Head θ :			4,78,613	2,000	17,000	0	4,59,613	4,76,613
						Total Major H	Head 2404:			4,78,613	2,000	17,000	0	4,59,613	4,76,613
						Total of Mont	h :			4,78,613	2,000	17,000	0	4,59,613	4,76,613
Mo	nth o	of Acco	ount: JUL/2024			Total of Mont	h :				· · · · · · · · · · · · · · · · · · ·	· · ·		, ,	
Major	Sub	Minor	r Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head			T.V. No.	Туре		· · · · · · · · · · · · · · · · · · ·	Deduction A (as per A.G.	mount	, ,	
Major Head M	Sub Iajor	Minor r Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal	Sub	Object Head 14. Rents, Rates And Taxes	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	mount A&E)	Net Amount	Gross Amoun
Major Head M	Sub Iajor Head	Minor r Head	r Sub Head	Sub Head	14. Rents, Rates And	Categorised	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Head M	Sub Iajor Head	Minor r Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Sub Head	14. Rents, Rates And	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	575	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	mount A&E) - 7610	Net Amount (as per SOP)	Gross Amoun (A.G.)
Major Head M	Sub Iajor Head	Minor r Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 14:	575	Voucher	Gross Amount (State) 2,686 1,020	Deduction by DDO	Deduction A (as per A.G. 8009	.mount A&E) - 7610	Net Amount (as per SOP) 2,686 1,020	Gross Amoum (A.G.) 2,686
Major Head M	Sub Iajor Head	Minor r Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 14:	575	Voucher	Gross Amount (State) 2,686 1,020 3,706	Deduction by DDO	Deduction A (as per A.G. 8009	.mount A&E) - 7610	Net Amount (as per SOP) 2,686 1,020 3,706	Gross Amoun (A.G.) 2,680 1,020
Major Head M	Sub Iajor Head	Minor Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Sub Head	14. Rents, Rates And	Categorised Schme Total Object I Total Sub Hea Total Minor H	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 14:	575	Voucher	Gross Amount (State) 2,686 1,020 3,706	Deduction by DDO	Deduction A (as per A.G. 8009	0 0 0	Net Amount (as per SOP) 2,686 1,020 3,706 3,706	Gross Amoum (A.G.) 2,680 1,020 3,700
Major Head M	Sub Iajor Head	Minor Head	r Sub Head (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	Sub Head	14. Rents, Rates And Taxes (01) Salaries, Sumtuary	Categorised Schme Total Object I Total Sub Hea Total Minor H	Plan/Non-Plan Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 14: Id: Voted-Sixth- Voted-Sixth-	575 577	Voucher Voucher	Gross Amount (State) 2,686 1,020 3,706 3,706	Deduction by DDO 0 0 0 0	Deduction A (as per A.G. 8009 0 0 0 0 0	- 7610 0 0 0	Net Amount (as per SOP) 2,686 1,020 3,706 3,706	Gross Amoun (A.G.) 2,686 1,020 3,700 3,700

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Run Date:

D	eman	nd:	48 ADM	INISTRA	TION OF DAIRY	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Ve	ty Depart	ment										
Tı	reasu	ry	Nongstoin T	reasury											
D.	.D.O.	:	100003 Da	airy Offic	er Chilling Centre 1	Nongstoin									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuar Allowance	y Total Object H	Head 1:			4,64,761	2,000	17,000	0	4,45,761	4,62,761
					02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	40,950	0	0	0	40,950	40,950
							Voted-Sixth- Schedule-Khasi	580	Voucher	4,641	0	0	0	4,641	4,641
						Total Object F	Head 2:			45,591	0	0	0	45,591	45,59
						Total Sub Hea	d:			5,10,352	2,000	17,000	0	4,91,352	5,08,352
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	291	Voucher	36,180	0	0	0	36,180	36,180
							Voted-Sixth- Schedule-Khasi	578	Voucher	4,095	0	0	0	4,095	4,095
						Total Object F	Head 2:			40,275	0	0	0	40,275	40,27
						Total Sub Hea	d:			40,275	0	0	0	40,275	40,275
						Total Minor H	lead 102 :			5,50,627	2,000	17,000	0	5,31,627	5,48,627
						Total Sub Maj	jor Head θ :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
						Total Major H	lead 2404 :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
						Total of Montl	h :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
Mo	onth o	of Accou	int: AUG/2024												
		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.)

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Run Date:

]	Dema	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN	Τ								
Г)epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Nongstoin T	reasury											
Ė	D.D.O.	.:	100003 Da	airy Offic	er Chilling Centre No	ongstoin									
М	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	180	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031
							Voted-Sixth- Schedule-Khasi	181	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Khasi	477	Voucher	34,859	0	0	0	34,859	34,859
							Voted-Sixth- Schedule-Khasi	682	Voucher	84,773	0	0	0	84,773	84,773
						Total Object I	Head 1:			4,86,386	2,000	7,000	0	4,77,386	4,84,386
					02. Wages		Voted-Sixth- Schedule-Khasi	279	Voucher	43,896	0	0	0	43,896	43,896
						Total Object I	Head 2:			43,896	0	0	0	43,896	43,896
						Total Sub Hea	ad:			5,30,282	2,000	7,000	0	5,21,282	5,28,282
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	182	Voucher	38,781	0	0	0	38,781	38,781
						Total Object I	Head 2:			38,781	0	0	0	38,781	38,781
						Total Sub Hea	ad:			38,781	0	0	0	38,781	38,781
						Total Minor H	Head 102:			5,69,063	2,000	7,000	0	5,60,063	5,67,063
						Total Sub Ma	jor Head θ :			5,69,063	2,000	7,000	0	5,60,063	5,67,063
						Total Major H	Head 2404:			5,69,063	2,000	7,000	0	5,60,063	5,67,063
						Total of Mont	h :			5,69,063	2,000	7,000	0	5,60,063	5,67,063
M	onth (of Accou	int: SEP/2024												

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D)emai	nd:	48 ADMI	NISTRA	TION OF DAIRY I	DEVELOPMEN	Γ								
D	epart	ment:	A.H and Vety	/ Depart	ment										
T	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	Vongstoin									
Mo	onth (of Accou	int: SEP/2024												
		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						(State)		8009	- 7610		(A.G.)
2404	00	l N	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	308	Voucher	1,021	0	0	0	1,021	1,021
		E (:	Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	666	Voucher	4,839	0	0	0	4,839	4,839
							Voted-Sixth- Schedule-Khasi	667	Voucher	925	0	0	0	925	925
						Total Object I	Head 14 :			6,785	0	0	0	6,785	6,785
						Total Sub Hea	id:			6,785	0	0	0	6,785	6,785
						Total Minor H	lead 1:			6,785	0	0	0	6,785	6,785
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	27	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Khasi	28	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031
							Voted-Sixth- Schedule-Khasi	361	Voucher	36,021	0	0	0	36,021	36,021
						Total Object I	Head 1 :			4,02,775	2,000	7,000	0	3,93,775	4,00,775
					02. Wages		Voted-Sixth- Schedule-Khasi	307	Voucher	43,896	0	0	0	43,896	43,896
						Total Object I	Head 2 :			43,896	0	0	0	43,896	43,896
						Total Sub Hea	ıd :			4,46,671	2,000	7,000	0	4,37,671	4,44,671
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	38,781	0	0	0	38,781	38,781
						Total Object I	Head 2 :			38,781	0	0	0	38,781	38,781
						Total Sub Hea	ıd:			38,781	0	0	0	38,781	38,781

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Run Date:

Demand:	48	ADMINI	STRATION OF DAIRY I	DEVELOPME	NT							
Department	t: A.H	and Vety I	Department									
Treasury	Non	gstoin Treas	sury									
D.D.O. :	1000	003 Dairy	Officer Chilling Centre N	Vongstoin								
Month of Ac	count: SEP	2/2024										
Major Sub Min Head Major Hea			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan T	V.V. No. Typ	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 00 102				Total Minor	Head 102:		4,85,452	2,000	7,000	0	4,76,452	4,83,452
				Total Sub M	Iajor Head θ :		4,92,237	2,000	7,000	0	4,83,237	4,90,237
				Total Major	: Head 2404 :		4,92,237	2,000	7,000	0	4,83,237	4,90,237
				Total of Mo	nth :		4,92,237	2,000	7,000	0	4,83,237	4,90,237
Reconciliati	ion Portion	,		Total of DD	O 100003:		29,84,537	8,000	82,000	0	28,94,537	29,76,537
Internal Adju												
Summary of L	DDO wise ex	cpenditure	-	DDO v	vise Total (Original +R	econcilation-	+IA) :					29,76,537
2404 00 1		ment Due T Felephone I	Γο Me.Pdcl/ Municipal Bills (Bsnl)		14. Rents, Rates And Γaxes	Voted-Sixt	h-Schedule-Khasi					21,505
2404 00 1	102 (05) Chi	lling Plant			01) Salaries, Sumtuary Allowance	Voted-Sixt	h-Schedule-Khasi					25,05,845
2404 00 1	02 (05) Chi	lling Plant		0 0	02. Wages	Voted-Sixt	h-Schedule-Khasi					2,38,488
2404 00 1	02 (06) Chi	lling Centro	e-	0 0	02. Wages	Voted-Sixt	h-Schedule-Khasi					2,10,699
												29,76,537

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Run Date:

Dei	man	ıd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMEN'	Γ								
Dep	partı	ment :	A.H and Vety	Depar	tment										
Tre	easui	ry	William Naga	Treas	ury										
D.D	0.0.	:	100002 Dair	y Offic	er Williamnagar										
Mon	th o	f Accou	nt: MAY/2024												
Major S Head M				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
	lead		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2404 0	00	0	28) Office Of The Dairy officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	621	Voucher	10,452	0	0	0	10,452	10,452
		E	ast Garo Hills				Voted-Sixth- Schedule-Garo	622	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	Head 2:			20,904	0	0	0	20,904	20,904
						Total Sub Hea	d:			20,904	0	0	0	20,904	20,904
						Total Minor H	lead 102 :			20,904	0	0	0	20,904	20,904
						Total Sub Ma	jor Head θ :			20,904	0	0	0	20,904	20,904
						Total Major F	lead 2404:			20,904	0	0	0	20,904	20,904
						Total of Mont	h :			20,904	0	0	0	20,904	20,904
Mon	th o	f Accou	nt: JUN/2024												
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
	lead			Head						(State)		8009	- 7610		(A.G.)
2404 0	00	0	28) Office Of The Dairy	0	02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	10,854	0	0	0	10,854	10,854
			ast Garo Hills			Total Object I	Head 2:			10,854	0	0	0	10,854	10,854
						Total Sub Hea	d:			10,854	0	0	0	10,854	10,854
						Total Minor H	lead 102 :			10,854	0	0	0	10,854	10,854
						Total Sub Ma	jor Head θ :			10,854	0	0	0	10,854	10,854

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D 1	40 453.03	IIOTO 4	TION OF DAIRY	DEVELOPATELY	T								
Demand:	48 ADMIN	1151KA	ATION OF DAIRY	DEVELOPMEN	1								
Department :	A.H and Vety	Depart	tment										
Treasury	William Nagar	Treasu	ıry										
D.D.O. :	100002 Dair	y Offic	er Williamnagar										
Month of Accoun	nt: JUN/2024												
Major Sub Minor 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				Total Major H	Head 2404 :			10,854	0	0	0	10,854	10,854
				Total of Mont				10,854	0	0	0	10,854	10,854
Month of Accoun	nt: JUL/2024												
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 Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
Ot	(8) Office Of The Dairy (fficer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	573	Voucher	10,050	0	0	0	10,050	10,050
Eε	ast Garo Hills				Voted-Sixth- Schedule-Garo	812	Voucher	3,510	0	0	0	3,510	3,510
				Total Object I	Head 2:			13,560	0	0	0	13,560	13,560
				Total Sub Hea	nd:			13,560	0	0	0	13,560	13,560
				Total Minor F	Head 102 :			13,560	0	0	0	13,560	13,560
				Total Sub Ma	jor Head θ :			13,560	0	0	0	13,560	13,560
				Total Major H	Head 2404:			13,560	0	0	0	13,560	13,560
				Total of Mont	h :			13,560	0	0	0	13,560	13,560
Month of Accoun	nt: AUG/2024												
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.))

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Head Head Head Head Head Sub Head Head Schme	De	emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	1								
Treasury William Nagar Treasury D.D.O. : 100002 Dairy Officer Williamnagar D.D.O. : 100002 Dairy Officer Williamnagar D.D.O. : 100002 Dairy Officer Williamnagar D.D.O. : Major Sub Minor Sub Minor Sub Sub Object Head Sub Head O.D. Categorised Plan/Non-Plan T.V. No. Type O.D. Categorised Plan/Non-Plan T.V. No. Type O.D. Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) O.D. O.D	De	epart	ment :	A.H and Vety	Depar	tment										
D.D.O. : 100002 Dairy Officer Williamnagar																
Month of Account: AUG/2024 Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head																
Major Sub Minor Sub Minor Sub Head Major Head Major Head Major Head Head Major Head Head Sub Head Su					y Offic											
Head Head Head Head Head Sub Head Head Schme											Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Officer, Williammagar, East Garo Hills Total Object Head 2 : 11,259							5				(State)		8009	- 7610		(A.G.))
Total Object Head 2: 11,259 0 0 0 11,259 11, Total Sub Head: 11,259 0 0 0 0 11,259 11, Total Minor Head 102: 11,259 0 0 0 0 11,259 11, Total Sub Major Head 0: 11,259 0 0 0 0 11,259 11, Total Major Head 2404: 11,259 0 0 0 0 11,259 11, Total of Month: 11,259 0 0 0 0 11,259 11, Total of Month: 11,259 0 0 0 0 11,259 11, Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross Deduction Deduction Amount Net Amount Gross Deduction Deduction Amount Net Amount Net Amount Gross Deduction Deduction Amount Net	2404	00	102	Officer, Williamnagar,	0	02. Wages			451	Voucher	11,259	0	0	0	11,259	11,259
Total Minor Head 102 : 11,259 0 0 0 11,259 11,				East Garo Hills			Total Object H	lead 2 :			11,259	0	0	0	11,259	11,259
Total Sub Major Head 0:							Total Sub Head	d :			11,259	0	0	0	11,259	11,259
Total Major Head 2404 : 11,259 0 0 0 11,259 11,							Total Minor H	ead 102 :			11,259	0	0	0	11,259	11,259
Total of Month: 11,259 0 0 0 11,259 11, Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Grant Gr							Total Sub Maj	or Head θ :			11,259	0	0	0	11,259	11,259
Month of Account: SEP/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross Deduction Deduction Amount Of the PDO (1997) Appendix SOP)							Total Major H	ead 2404:			11,259	0	0	0	11,259	11,259
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gr							Total of Month	ı :			11,259	0	0	0	11,259	11,259
Wajor Sub Willor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	Mor	nth (of Acco	ount: SEP/2024												
						Object Head	0	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
i i neau wator neau				l Head	Sub Head		Schme					by DDO			(as per sor)	(A.G.))
	1			1												
2404 00 102 (28) Office Of The Dairy 0 02. Wages Voted-Sixth- 355 Voucher 11,259 0 0 0 11,259 11, Officer, Williamnagar, East Garo Hills	2404	00	102	Officer, Williamnagar,	0	02. Wages			355	Voucher	11,259	0	0	0	11,259	11,259
Total Object Head 2: 11,259 0 0 0 11,259 11,				East Garo Hills			Total Object H	lead 2 :			11,259	0	0	0	11,259	11,259
Total Sub Head: 11,259 0 0 0 11,259 11,							Total Sub Hea	d :			11,259	0	0	0	11,259	11,259
Total Minor Head 102: 11,259 0 0 0 11,259 11,							Total Minor H	ead 102 :			11,259	0	0	0	11,259	11,259
Total Sub Major Head θ : 11,259 0 0 0 11,259 11,							Total Sub Maj	or Head θ :			11,259	0	0	0	11,259	11,259
Total Major Head 2404: 11,259 0 0 0 11,259 11,							Total Major H	ead 2404:			11,259	0	0	0	11,259	11,259

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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				
Month of Account: SEP/2024				
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	(State)	8009 - 7610	-	(A.G.))
Total of Month :	11,259 0	0 0	11,259	11,259
Total of DDO 100002:	67,836 0	0 0	67,836	67,836
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA):				67,836
Summary of DDO wise expenditure				
2404 00 102 (28) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedu East Garo Hills	ıle-Garo			67,836
				67,836

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Dema	and:	48 ADMIN	ISTR/	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depai	rtment :	A.H and Vety	Depar	tment										
Treas	ury	Nongpoh Trea	sury											
).:	100010 Seni	or Dair	ry Officer Nongpoh										
		ount: MAY/2024		5 51										
Major Sul Head Maj Hea	b Minor or Head	r Sub	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		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	948	Voucher	27,755	0	0	0	27,755	27,755
					Total Object H	Head 2:			27,755	0	0	0	27,755	27,755
					Total Sub Hea	d :			27,755	0	0	0	27,755	27,755
					Total Minor H	lead 1:			27,755	0	0	0	27,755	27,755
					Total Sub Maj	or Head θ :			27,755	0	0	0	27,755	27,755
					Total Major H	lead 2404 :			27,755	0	0	0	27,755	27,755
					Total of Montl				27,755	0	0	0	27,755	27,755
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			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
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2404 00	I	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	823	Voucher	14,105	0	0	0	14,105	14,105
					Total Object H	Iead 2:			14,105	0	0	0	14,105	14,105
					Total Sub Hea	d :			14,105	0	0	0	14,105	14,105
					Total Minor H	lead 1:			14,105	0	0	0	14,105	14,105
					Total Sub Maj	or Head 0 :			14,105	0	0	0	14,105	14,105
					Total Major H	lead 2404 :			14,105	0	0	0	14,105	14,105

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Run Date:

Demand:	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Department :	A.H and Vet	y Depar	tment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	100010 Ser	ior Dair	y Officer Nongpoh										
Month of Acco	unt: JUN/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			14,105	0	0	0	14,105	14,105
Month of Acco	unt: JUL/2024												
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	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(03) Office Of The Senio Dairy Officer, Ri-Bhoi	r 0	02. Wages		Voted-Sixth- Schedule-Khasi	710	Voucher	13,650	0	0	0	13,650	13,650
				Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
				Total Sub Hea	ıd:			13,650	0	0	0	13,650	13,650
				Total Minor H	Iead 1:			13,650	0	0	0	13,650	13,650
				Total Sub Maj	jor Head θ :			13,650	0	0	0	13,650	13,650
				Total Major H	lead 2404 :			13,650	0	0	0	13,650	13,650
				Total of Mont	h :			13,650	0	0	0	13,650	13,650
Month of Accor	unt: AUG/2024												
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.))
1 1 1	(03) Office Of The Senio Dairy Officer, Ri-Bhoi	r 0	02. Wages		Voted-Sixth- Schedule-Khasi	895	Voucher	14,105	0	0	0	14,105	14,105
				Total Object I	Head 2:			14,105	0	0	0	14,105	14,105

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Run Date: 18/10/2024 ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury** Nongpoh Treasury **D.D.O.** : 100010 Senior Dairy Officer Nongpoh Month of Account: AUG/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (State) (A.G.)8009 7610 -Head Head 14,105 Total Sub Head: 14,105 0 14,105 00 001 0 0 2404 (03) Office Of The Senior Dairy Officer, Ri-Bhoi 14,105 0 14,105 14,105 **Total Minor Head** 1: 14,105 0 0 14,105 14,105 Total Sub Major Head θ : 14,105 0 14,105 14,105 **Total Major Head** 2404: 14,105 0 0 14,105 **Total of Month:** 14,105 Month of Account: SEP/2024 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head 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 -2404 00 001 (03) Office Of The Senior 0 02. Wages Voted-Sixth-372 0 Voucher 14,632 0 0 14,632 14,632 Dairy Officer, Ri-Bhoi Schedule-Khasi Voted-Sixth-677 Voucher 2,074 0 0 0 2,074 2,074 Schedule-Khasi 16,706 Total Object Head-- 2: 0 0 0 16,706 16,706 Total Sub Head: 16,706 0 16,706 16,706 16,706 0 0 0 16,706 16,706 **Total Minor Head** 16,706 0 0 0 16,706 16,706 Total Sub Major Head θ : 16,706 16,706 0 0 16,706 **Total Major Head** 2404: 16,706 Total of Month: 16,706 0 0 0 16,706

Report ID :CP9REP220

Demand:

Treasury
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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100010 :

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Run Date:

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18/10/2024

86,321

Up to Accounting Month September of Financial Year 2024-2025

A.H and Vety Department

100010 Senior Dairy Officer Nongpoh

Nongpoh Treasury

ADMINISTRATION OF DAIRY DEVELOPMENT

Total of DDO

Reconciliation	Portion
Neconculation	1 OI HOH

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

86,321

Summary of DDO wise expenditure

2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	02. Wages	Voted-Sixth-Schedule-Khasi	86,321
2404 00 1			v oted-Sixtn-Schedule-Knasi	80,32

86,321

86,321

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dei	mand:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
Dep	artment :	A.H and Ve	y Depar	tment										
Tre	asury	Tura Treasur	y											
D.D	.0.:	100006 Se	nior Dair	y Development Office	er Tura									
Mon	th of Accou	int: APR/2024												
	ub Minor ajor 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
	ead		Head		50				(State)		8009	- 7610		(A.G.))
2404 0		01) Central Dairy Khas Tura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1204	Voucher	4,832	0	0	0	4,832	4,832
						Voted-Sixth- Schedule-Garo	1208	Voucher	5,120	0	0	0	5,120	5,120
						Voted-Sixth- Schedule-Garo	1210	Voucher	25,744	0	0	0	25,744	25,744
						Voted-Sixth- Schedule-Garo	1212	Voucher	12,016	0	0	0	12,016	12,016
						Voted-Sixth- Schedule-Garo	282	Voucher	1,02,520	0	11,000	0	91,520	1,02,520
						Voted-Sixth- Schedule-Garo	283	Voucher	2,36,008	0	0	0	2,36,008	2,36,008
						Voted-Sixth- Schedule-Garo	284	Voucher	4,81,177	0	28,855	11,000	4,41,322	4,81,177
						Voted-Sixth- Schedule-Garo	422	Voucher	87,872	0	0	0	87,872	87,872
						Voted-Sixth- Schedule-Garo	492	Challan	-184	0	0	0	-184	-184
						Voted-Sixth- Schedule-Garo	66	Challan	-2,500	0	0	0	-2,500	-2,500
						Voted-Sixth- Schedule-Garo	782	Voucher	32,911	0	0	0	32,911	32,911
					Total Object I	Head 1:			9,85,516	0	39,855	11,000	9,34,661	9,85,516
				02. Wages		Voted-Sixth- Schedule-Garo	1217	Voucher	87,234	0	0	0	87,234	87,234
					Total Object I	Head 2:			87,234	0	0	0	87,234	87,234
					Total Sub Hea	ıd :			10,72,750	0	39,855	11,000	10,21,895	10,72,750
		03) Creamery & Ghee	0	(01) Salaries, Sumtuary		Voted-Sixth-	1215	Voucher	21,376	0	0	0	21,376	21,376

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

]	Demar	nd:	48 ADMII	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
Ι)epart	ment :	A.H and Vety	/ Depart	ment										
T	reasu	ry	Tura Treasury	,											
i).D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth o	of Accou	int: APR/2024												
		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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	37,371	0	0	0	37,371	37,371
							Voted-Sixth- Schedule-Garo	285	Voucher	2,85,199	0	29,500	11,000	2,44,699	2,85,199
							Voted-Sixth- Schedule-Garo	286	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995
						Total Object I	Head 1:			4,72,941	0	29,500	13,200	4,30,241	4,72,941
					02. Wages		Voted-Sixth- Schedule-Garo	1218	Voucher	49,848	0	0	0	49,848	49,848
						Total Object I	Head 2:			49,848	0	0	0	49,848	49,848
						Total Sub Hea	ıd:			5,22,789	0	29,500	13,200	4,80,089	5,22,789
						Total Minor H	Iead 102 :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Sub Ma	jor Head θ :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Major H	Iead 2404:			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total of Mont	h :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Yura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	502	Voucher	87,872	0	0	0	87,872	87,872
							Voted-Sixth-	503	Voucher	1,02,520	0	11,000	0	91,520	1,02,520

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Run Date:

D	emar	nd:	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment:	A.H and Vety	Depart	ment										
Tr	easu	ry	Tura Treasury												
Ď.	D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	504	Voucher	1,99,425	0	0	0	1,99,425	1,99,425
							Voted-Sixth- Schedule-Garo	656	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860
							Voted-Sixth- Schedule-Garo	903	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	906	Voucher	38,579	0	0	0	38,579	38,579
						Total Object I	Head 1:			9,88,756	0	49,355	13,200	9,26,201	9,88,756
					02. Wages		Voted-Sixth- Schedule-Garo	702	Voucher	84,420	0	0	0	84,420	84,420
						Total Object I	Head 2 :			84,420	0	0	0	84,420	84,420
						Total Sub Hea	nd:			10,73,176	0	49,355	13,200	10,10,621	10,73,176
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	505	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
							Voted-Sixth- Schedule-Garo	506	Voucher	89,086	0	0	2,200	86,886	89,086
							Voted-Sixth- Schedule-Garo	907	Voucher	38,579	0	0	0	38,579	38,579
						Total Object I	Head 1:			4,39,143	0	20,000	11,000	4,08,143	4,39,143
					02. Wages		Voted-Sixth- Schedule-Garo	703	Voucher	48,240	0	0	0	48,240	48,240
						Total Object I	Head 2 :			48,240	0	0	0	48,240	48,240
						Total Sub Hea	nd:			4,87,383	0	20,000	11,000	4,56,383	4,87,383
						Total Minor H	Iead 102 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559

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Run Date:

	Dema	and:	48 ADMIN	NISTR A	ATION OF DAIRY D	DEVELOPMEN'	Γ								
]	Depar	tment :	A.H and Vety	Depar	tment										
7	Freasi	ury	Tura Treasury												
j	D.D.O). :	100006 Seni	or Dair	y Development Offic	er Tura									
M	Ionth	of Accou	int: MAY/2024												
		Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2404	00					Total Sub Ma	jor Head θ :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
						Total Major H	Iead 2404 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
						Total of Mont	h :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
M	Ionth	of Accou	int: JUN/2024												
	Major Sub Minor S Head Major Head H		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	
пеас	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2292	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	274	Voucher	87,872	0	0	0	87,872	87,87
							Voted-Sixth- Schedule-Garo	279	Voucher	1,02,520	0	11,000	0	91,520	1,02,52
							Voted-Sixth- Schedule-Garo	281	Voucher	2,39,334	0	0	0	2,39,334	2,39,33
							Voted-Sixth- Schedule-Garo	282	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860
							Voted-Sixth- Schedule-Garo	2905	Challan	-184	0	0	0	-184	-184
						Total Object I	Head 1:			9,89,902	0	49,355	13,200	9,27,347	9,89,902
					02. Wages		Voted-Sixth- Schedule-Garo	1049	Voucher	49,848	0	0	0	49,848	49,84
							Voted-Sixth-	1050	Voucher	37,386	0	0	0	37,386	37,386

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I)emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	DEVELOPMENT									
	epart	ment:	A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
Ė	.D.O.	:	100006 Seni	ior Dair	y Development Offic	er Tura									
			ount: JUN/2024		<u> </u>										
Major	Sub	Minor	r Sub 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		S 3.22.2				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0	02. Wages	Total Object H	ead 2:			87,234	0	0	0	87,234	87,234
			Tura/ Jowai			Total Sub Head	d :			10,77,136	0	49,355	13,200	10,14,581	10,77,136
		1	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995
							Voted-Sixth- Schedule-Garo	277	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
						Total Object H	ead 1:			4,40,473	0	20,000	11,000	4,09,473	4,40,473
					02. Wages		Voted-Sixth- Schedule-Garo	1047	Voucher	24,924	0	0	0	24,924	24,924
							Voted-Sixth- Schedule-Garo	1048	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	ead 2:			49,848	0	0	0	49,848	49,848
						Total Sub Head	d :			4,90,321	0	20,000	11,000	4,59,321	4,90,321
						Total Minor H	ead 102:			15,67,457	0	69,355	24,200	14,73,902	15,67,457
						Total Sub Majo	or Head θ :			15,67,457	0	69,355	24,200	14,73,902	15,67,457
						Total Major H	ead 2404:			15,67,457	0	69,355	24,200	14,73,902	15,67,457
						Total of Month	ı :			15,67,457	0	69,355	24,200	14,73,902	15,67,457
M	onth o	of Acco	ount: JUL/2024												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
<u>I</u>															

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Run Date:

I	Demai	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
D	Depart	ment :	A.H and Vety	y Depart	tment										
T	reasu	ry	Tura Treasury	7											
Ė).D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth c	of Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub I 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		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	846	Voucher	11,638	0	0	0	11,638	11,638
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	848	Voucher	80,544	0	0	0	80,544	80,544
						Total Object I	Head 14 :			92,182	0	0	0	92,182	92,182
						Total Sub Hea	d :			92,182	0	0	0	92,182	92,182
						Total Minor H	lead 1:			92,182	0	0	0	92,182	92,182
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	87,872	0	0	0	87,872	87,872
							Voted-Sixth- Schedule-Garo	228	Voucher	1,36,247	0	0	0	1,36,247	1,36,247
							Voted-Sixth- Schedule-Garo	234	Voucher	5,58,822	0	38,355	13,200	5,07,267	5,58,822
							Voted-Sixth- Schedule-Garo	3263	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	652	Voucher	1,02,520	0	11,000	0	91,520	1,02,520
							Voted-Sixth- Schedule-Garo	837	Voucher	99,651	0	0	0	99,651	99,651
						Total Object I	Head 1:			9,82,612	0	49,355	13,200	9,20,057	9,82,612
					02. Wages		Voted-Sixth- Schedule-Garo	1244	Voucher	12,330	0	0	0	12,330	12,330
							Voted-Sixth- Schedule-Garo	1245	Voucher	16,440	0	0	0	16,440	16,440
							Voted-Sixth- Schedule-Garo	842	Voucher	48,240	0	0	0	48,240	48,240
							Voted-Sixth-	844	Voucher	36,180	0	0	0	36,180	36,180

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Run Date:

D	emar	nd:	48 ADMIN	ISTR/	ATION OF DAIRY D	DEVELOPMEN	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	100006 Senio	or Dair	y Development Offic	er Tura									
Mo	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/	0	02. Wages	Total Object I	Head 2:			1,13,190	0	0	0	1,13,190	1,13,190
		Т	`ura/ Jowai		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1452	Voucher	26,520	0	0	0	26,520	26,520
					Anowances	Total Object I	Head 11:			26,520	0	0	0	26,520	26,520
						Total Sub Hea	ıd:			11,22,322	0	49,355	13,200	10,59,767	11,22,322
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
							Voted-Sixth- Schedule-Garo	232	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995
						Total Object I	Head 1 :			4,40,473	0	20,000	11,000	4,09,473	4,40,473
					02. Wages		Voted-Sixth- Schedule-Garo	1243	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	1246	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	839	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	861	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			64,680	0	0	0	64,680	64,680
						Total Sub Hea	nd:			5,05,153	0	20,000	11,000	4,74,153	5,05,153
						Total Minor H	Iead 102 :			16,27,475	0	69,355	24,200	15,33,920	16,27,475
						Total Sub Ma	jor Head θ :			17,19,657	0	69,355	24,200	16,26,102	17,19,657
						Total Major H	Iead 2404:			17,19,657	0	69,355	24,200	16,26,102	17,19,657

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Run Date:

D)emar	ıd :	48 ADMIN	NISTR.	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	100006 Seni	ior Dai	ry Development Offic	er Tura									
Mo	onth o	of Acco	unt: JUL/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Montl	h :			17,19,657	0	69,355	24,200	16,26,102	17,19,657
Major	Sub	Minor	unt: AUG/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		неац	Head		Schme				(State)	·		- 7610		(A.G.))
2404			Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	584	Voucher	5,850	0	0	0	5,850	5,850
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14:			5,850	0	0	0	5,850	5,850
						Total Sub Hea	d :			5,850	0	0	0	5,850	5,850
						Total Minor H	lead 1:			5,850	0	0	0	5,850	5,850
			(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4386	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	575	Voucher	5,66,881	0	33,455	13,200	5,20,226	5,66,881
							Voted-Sixth- Schedule-Garo	576	Voucher	1,05,475	0	11,000	0	94,475	1,05,475
							Voted-Sixth- Schedule-Garo	578	Voucher	2,02,267	0	0	0	2,02,267	2,02,267
							Voted-Sixth- Schedule-Garo	579	Voucher	38,621	0	0	0	38,621	38,621
							Voted-Sixth- Schedule-Garo	580	Voucher	90,446	0	0	0	90,446	90,446
						Total Object H	Iead 1 :			10,01,190	0	44,455	13,200	9,43,535	10,01,190
					02. Wages		Voted-Sixth-	735	Voucher	38,781	0	0	0	38,781	38,781

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Run Date:

Dema	and :	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
Donor	ntmont -	A H and Water	Donor	tmant										
	rtment :			unent										
Treas	ury	Tura Treasury												
D.D.O).:	100006 Seni	or Dair	ry Development Offic	er Tura									
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			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)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	738	Voucher	51,708	0	0	0	51,708	51,70
					Total Object I	Head 2:			90,489	0	0	0	90,489	90,48
					Total Sub Hea	ıd:			10,91,679	0	44,455	13,200	10,34,024	10,91,67
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	577	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,36
						Voted-Sixth- Schedule-Garo	583	Voucher	91,660	0	0	2,200	89,460	91,66
						Voted-Sixth- Schedule-Garo	585	Voucher	38,621	0	0	0	38,621	38,62
					Total Object I	Head 1:			4,48,643	0	20,000	11,000	4,17,643	4,48,64
				02. Wages		Voted-Sixth- Schedule-Garo	740	Voucher	25,854	0	0	0	25,854	25,85
						Voted-Sixth- Schedule-Garo	741	Voucher	25,854	0	0	0	25,854	25,85
					Total Object I	Head 2 :			51,708	0	0	0	51,708	51,70
					Total Sub Hea	ıd:			5,00,351	0	20,000	11,000	4,69,351	5,00,35
					Total Minor H	Iead 102 :			15,92,030	0	64,455	24,200	15,03,375	15,92,03
					Total Sub Ma	jor Head θ :			15,97,880	0	64,455	24,200	15,09,225	15,97,88
					Total Major H	lead 2404:			15,97,880	0	64,455	24,200	15,09,225	15,97,88
					Total of Mont	h :			15,97,880	0	64,455	24,200	15,09,225	15,97,88

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Run Date:

Dema	and ·	48 ADMII	MICTD A	ATION OF DAIRY D	EVEL ODMEN	Т								
Delli	anu .	40 ADMII	11011/	THON OF DAIK! L	L VELOFIVIEN	1								
Depai	rtment :	A.H and Vety	Depart	tment										
Treas	sury	Tura Treasury												
D.D. C).:	100006 Sen	ior Dair	y Development Offic	er Tura									
Month	of Acco	ount: SEP/2024												
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 Amoun
Head Majo		licau	Head		Schine				(State)		8009	- 7610		(A.G.)
2404 00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1249	Voucher	5,850	0	0	0	5,850	5,850
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14:			5,850	0	0	0	5,850	5,850
					Total Sub Hea	ad:			5,850	0	0	0	5,850	5,850
					Total Minor H	Head 1:			5,850	0	0	0	5,850	5,85
	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	281	Voucher	5,66,881	0	33,455	13,200	5,20,226	5,66,88
						Voted-Sixth- Schedule-Garo	283	Voucher	1,05,475	0	11,000	0	94,475	1,05,47
						Voted-Sixth- Schedule-Garo	284	Voucher	39,909	0	0	0	39,909	39,90
						Voted-Sixth- Schedule-Garo	285	Voucher	2,02,267	0	0	0	2,02,267	2,02,26
						Voted-Sixth- Schedule-Garo	5402	Challan	-2,500	0	0	0	-2,500	-2,50
						Voted-Sixth- Schedule-Garo	99	Voucher	90,446	0	0	0	90,446	90,44
					Total Object I	Head 1:			10,02,478	0	44,455	13,200	9,44,823	10,02,478
				02. Wages		Voted-Sixth- Schedule-Garo	753	Voucher	38,781	0	0	0	38,781	38,78
						Voted-Sixth- Schedule-Garo	755	Voucher	51,708	0	0	0	51,708	51,708
					Total Object I	Head 2:			90,489	0	0	0	90,489	90,489
					Total Sub Hea	ad:			10,92,967	0	44,455	13,200	10,35,312	10,92,96
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	280	Voucher	1,31,569	0	0	2,200	1,29,369	1,31,569

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I	Demai	nd :	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	7								
D) Pepart	ment	: A.H and Vety	y Depart	tment										
Т	reasu	ry	Tura Treasury	7											
Ė	D.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth o	of Acco	ount: SEP/2024		<u> </u>										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	282	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362
						Total Object H	lead <i>1 :</i>			4,49,931	0	20,000	11,000	4,18,931	4,49,931
					02. Wages		Voted-Sixth- Schedule-Garo	754	Voucher	25,854	0	0	0	25,854	25,854
							Voted-Sixth- Schedule-Garo	756	Voucher	25,854	0	0	0	25,854	25,854
						Total Object H	lead 2 :			51,708	0	0	0	51,708	51,708
						Total Sub Hea	d :			5,01,639	0	20,000	11,000	4,70,639	5,01,639
						Total Minor H	ead 102 :			15,94,606	0	64,455	24,200	15,05,951	15,94,606
						Total Sub Maj	or Head 0:			16,00,456	0	64,455	24,200	15,11,801	16,00,456
						Total Major H	ead 2404:			16,00,456	0	64,455	24,200	15,11,801	16,00,456
						Total of Month	ı :			16,00,456	0	64,455	24,200	15,11,801	16,00,456
						Total of DDO	<i>100006</i> :			96,41,548	0	4,06,330	1,45,200	90,90,018	96,41,548
_			n Portion												
In	ternal	Adjus	tment of A.G. Office.	•											
Sum	ımary	of DI	DO wise expenditur	<u>re</u>		DDO wise	e Total (Original	+Reconcila	tion+IA):						96,41,548
240	04 00	1	(02) Payment Du Board/ Telephone			0 14. Tax	Rents, Rates And	Voted	-Sixth-Schedu	de-Garo					1,03,882

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Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	IENT		
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100006 Senior Dairy Development Officer	Tura			
Summary of DD	O wise expenditure				
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59,50,454
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	5,53,056
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,520
2404 00 102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,91,604
2404 00 102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	3,16,032
					96,41,548

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De	eman	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN	Γ								
De	part	ment :	A.H and Vet	y Depar	tment										
Tre	easu	ry	Tura Treasur	y											
D.I	D.O.	:	100021 Ass	sistant D	Director (Dairy) Tura	ı									
Mor	nth o	of Acco	unt: APR/2024												
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.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	1	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1206	Voucher	7,336	0	0	0	7,336	7,336
							Voted-Sixth- Schedule-Garo	505	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
						Total Object I	Head 1 :			1,45,967	0	9,170	0	1,36,797	1,45,967
						Total Sub Hea	nd:			1,45,967	0	9,170	0	1,36,797	1,45,967
						Total Minor H	Iead 102 :			1,45,967	0	9,170	0	1,36,797	1,45,967
						Total Sub Ma	jor Head θ :			1,45,967	0	9,170	0	1,36,797	1,45,967
						Total Major H	Iead 2404:			1,45,967	0	9,170	0	1,36,797	1,45,967
						Total of Mont	h :			1,45,967	0	9,170	0	1,36,797	1,45,967
Mor	nth o	of Acco	unt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	1	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	501	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
						Total Object I	Head 1:			1,38,631	0	9,170	0	1,29,461	1,38,631
					02.Wages		Voted-Sixth- Schedule-Garo	507	Voucher	52,662	0	0	0	52,662	52,662
							Voted-Sixth- Schedule-Garo	508	Voucher	47,034	0	0	0	47,034	47,034
						Total Object I	Head 2 :			99,696	0	0	0	99,696	99,696

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1	Deman	d :	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMEN'	Τ								
Г	epartr	nent :	A.H and Ve	ty Depar	tment										
Т	reasur	:y	Tura Treasur	·y											
<u>;</u>	.D.O.	• •	100021 As	sistant D	Director (Dairy) Tura										
			MAY/2024												
Major	Sub	Minor St	ub	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	\` '	Assistant Director y) Tura			Total Sub Hea	ad:			2,38,327	0	9,170	0	2,29,157	2,38,327
						Total Minor H	Head 102 :			2,38,327	0	9,170	0	2,29,157	2,38,327
						Total Sub Ma	jor Head θ :			2,38,327	0	9,170	0	2,29,157	2,38,327
						Total Major H	Head 2404:			2,38,327	0	9,170	0	2,29,157	2,38,327
						Total of Mont	h :			2,38,327	0	9,170	0	2,29,157	2,38,327
M	onth o	f Account:	JUN/2024												
		Minor St Head He		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	l' '	Assistant Director y) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	273	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
						Total Object I	Head 1:			1,38,631	0	9,170	0	1,29,461	1,38,631
					02.Wages		Voted-Sixth- Schedule-Garo	613	Voucher	52,662	0	0	0	52,662	52,662
						Total Object I	Head 2:			52,662	0	0	0	52,662	52,662
						Total Sub Hea	nd:			1,91,293	0	9,170	0	1,82,123	1,91,293
						Total Minor H	Head 102 :			1,91,293	0	9,170	0	1,82,123	1,91,293
						Total Sub Ma	ior Head ():			1,91,293	0	9,170	0	1,82,123	1,91,293
						101111 545 1114	jor rredu o .								

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Run Date:

I)emar	nd :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	100021 Ass	sistant D	Director (Dairy) Tura										
Mo	onth o	of Acco	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				(State)	~, 22°		- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			1,91,293	0	9,170	0	1,82,123	1,91,293
Me	onth o	of Acco	unt: JUL/2024												
		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		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	223	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
						Total Object I	Head 1:			1,38,631	0	9,170	0	1,29,461	1,38,631
					02.Wages		Voted-Sixth- Schedule-Garo	1229	Voucher	20,550	0	0	0	20,550	20,550
							Voted-Sixth- Schedule-Garo	661	Voucher	52,662	0	0	0	52,662	52,662
						Total Object I	Head 2:			73,212	0	0	0	73,212	73,212
						Total Sub Hea	ıd:			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total Minor H	Iead 102 :			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total Sub Ma	jor Head θ :			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total Major H	Iead 2404:			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total of Mont	h :			2,11,843	0	9,170	0	2,02,673	2,11,843
Me	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

]	Demai	nd:	48 ADMII	NISTR/	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Г)epart	ment :	A.H and Vety	/ Depar	tment										
	reasu		Tura Treasury												
).D.O.			istant D	Pirector (Dairy) Tura										
M	onth o	of Accou	unt: AUG/2024												
		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 Amour
	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	728	Voucher	12,024	0	0	0	12,024	12,02
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			12,024	0	0	0	12,024	12,02
						Total Sub Hea	nd:			12,024	0	0	0	12,024	12,02
						Total Minor H	Head 1:			12,024	0	0	0	12,024	12,02
			(22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	581	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,63
						Total Object I	Head 1:			1,42,635	0	9,450	0	1,33,185	1,42,63
					02.Wages		Voted-Sixth- Schedule-Garo	730	Voucher	54,627	0	0	0	54,627	54,62
						Total Object I	Head 2 :			54,627	0	0	0	54,627	54,62
						Total Sub Hea	nd:			1,97,262	0	9,450	0	1,87,812	1,97,26
						Total Minor H	Head 102 :			1,97,262	0	9,450	0	1,87,812	1,97,26
						Total Sub Ma	jor Head θ :			2,09,286	0	9,450	0	1,99,836	2,09,28
						Total Major H	Iead 2404:			2,09,286	0	9,450	0	1,99,836	2,09,28
						Total of Mont	h :			2,09,286	0	9,450	0	1,99,836	2,09,28
M	onth o	of Accou	unt: SEP/2024												
•		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						(State)		8009	- 7610		(A.G.)

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Run Date:

D	eman	ıd:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT									
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Tura Treasury	<i>y</i>											
; D	D.O.	:	100021 Ass	sistant D	rirector (Dairy) Tura										
Mo	nth o	f Accou	int: SEP/2024												
		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		Ireau	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	97	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635
						Total Object He	ad 1:			1,42,635	0	9,450	0	1,33,185	1,42,635
					02.Wages		Voted-Sixth- Schedule-Garo	752	Voucher	54,627	0	0	0	54,627	54,627
						Total Object He	ad 2:			54,627	0	0	0	54,627	54,627
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1542	Voucher	20,540	0	0	0	20,540	20,540
							Voted-Sixth- Schedule-Garo	1543	Voucher	53,984	0	0	0	53,984	53,984
						Total Object He	ad 11:			74,524	0	0	0	74,524	74,524
						Total Sub Head	:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Minor He	ad 102 :			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Sub Major	r Head 0:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Major He	ad 2404:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total of Month	:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total of DDO	<i>100021</i> :			12,68,502	0	55,580	0	12,12,922	12,68,502
			Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
						DDO wise	Total (Original	+Reconcila	ation+IA):						12,68,502
Sum	mary	of DD	O wise expenditu	<u>re</u>											
70 04															

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	48 ADMINISTRATION OF DAIRY DEV	/ELOPN	MENT			
Department :	A.H and Vety Department					
Treasury	Tura Treasury					
D.D.O. :	100021 Assistant Director (Dairy) Tura					
Summary of DDO w	ise expenditure					
,	?) Payment Due To Me.Pdcl/ Municipal ard/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	12	2,024
2404 00 102 (22	Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	8,4'	7,130
2404 00 102 (22	Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	3,34	4,824
2404 00 102 (22	Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	74	4,524
					12,63	8,502

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

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Run Date:

)emai	nd:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	Y DEVELOPMEN'	Γ								
D	epart	tment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Baghmara Trea	sury											
Ď	.D.O.	.:	100002 Dairy	Offic	er Baghmara										
Mo	onth o	of Accou	int: JUN/2024												
		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		пеац	Head		Schille				(State)	•		- 7610	` • <i>′</i>	(A.G.))
2404	00		27) Office Of The Dairy (Officer, Baghmara, South)	02. Wages		Voted-Sixth- Schedule-Garo	385	Voucher	12,245	0	0	0	12,245	12,245
			Garo Hills				Voted-Sixth- Schedule-Garo	386	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	387	Voucher	1,491	0	0	0	1,491	1,491
						Total Object I	Head 2:			25,586	0	0	0	25,586	25,586
						Total Sub Hea	ıd :			25,586	0	0	0	25,586	25,586
						Total Minor H	Iead 102 :			25,586	0	0	0	25,586	25,586
						Total Sub Ma	jor Head θ :			25,586	0	0	0	25,586	25,586
						Total Major H	Iead 2404:			25,586	0	0	0	25,586	25,586
						Total of Mont	h :			25,586	0	0	0	25,586	25,586
Mo	onth o	of Accou	int: JUL/2024												
		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		Semire				(State)		8009	- 7610		(A.G.))
2404	00		27) Office Of The Dairy (Officer, Baghmara, South)	02. Wages		Voted-Sixth- Schedule-Garo	169	Voucher	12,462	0	0	0	12,462	12,462
			Garo Hills				Voted-Sixth- Schedule-Garo	489	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	490	Voucher	1,365	0	0	0	1,365	1,365
						Total Object I	Head 2 :								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	a											
				_											

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D)emai	nd:	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Baghmara Trea	sury											
Ď	.D.O.	. :	100002 Dairy	y Offic	er Baghmara										
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		27) Office Of The Dairy)	02. Wages					25,887	0	0	0	25,887	25,887
			Officer, Baghmara, South Garo Hills			Total Sub Hea	ıd:			25,887	0	0	0	25,887	25,887
						Total Minor F	lead 102 :			25,887	0	0	0	25,887	25,887
						Total Sub Ma	jor Head θ :			25,887	0	0	0	25,887	25,887
						Total Major H	Iead 2404 :			25,887	0	0	0	25,887	25,887
						Total of Mont	h :			25,887	0	0	0	25,887	25,887
Mo	onth o	of Accou	int: AUG/2024												
		Minor		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
	Mead Head	r Head I		Head		Schme				(State)	•		- 7610	,	(A.G.))
2404	00		27) Office Of The Dairy (Officer, Baghmara, South)	02. Wages		Voted-Sixth- Schedule-Garo	490	Voucher	12,927	0	0	0	12,927	12,927
			Garo Hills			Total Object I	Head 2 :			12,927	0	0	0	12,927	12,927
						Total Sub Hea	ıd:			12,927	0	0	0	12,927	12,927
						Total Minor F	lead 102 :			12,927	0	0	0	12,927	12,927
						Total Sub Ma	jor Head θ :			12,927	0	0	0	12,927	12,927
						Total Major H	lead 2404:			12,927	0	0	0	12,927	12,927
						Total of Mont	h :			12,927	0	0	0	12,927	12,927
Mo	onth o	of Accou	int: SEP/2024												

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		ment :			ment										
T	reasu	easury Baghmara Treasury													
Ď	D.O.	:	100002 Dair	100002 Dairy Officer Baghmara											
Mo	onth o	of Acco	unt: SEP/2024												
Head I		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth- Schedule-Garo	484	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2:			12,927	0	0	0	12,927	12,927
						Total Sub Hea	nd:			12,927	0	0	0	12,927	12,927
						Total Minor H	Head 102 :			12,927	0	0	0	12,927	12,927
						Total Sub Ma	jor Head θ :			12,927	0	0	0	12,927	12,927
						Total Major H	Iead 2404:			12,927	0	0	0	12,927	12,927
Total of Month : 12,927 0 0 0											12,927	12,927			
Roc	onci	iliatio	n Portion			Total of DDO	100002:			77,327	0	0	0	77,327	77,327
			ment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>														77,327	
2404	4 00	102	2 (27) Office Of The South Garo Hills	Dairy	Officer, Baghma	ra, 0 02.	Wages	Voted	-Sixth-Schedul	e-Garo					77,327
															77,327

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I	Demai	nd :	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMEN'	Τ								
D	epart	ment	: A.H and Vety	Depar	tment										
T	reasu	ıry	Khliehriat Trea	asury											
Ď	.D.O.	:	100002 Dair	y Deve	lopmnet Officer K	hliehriat									
M	onth o	of Acc	ount: MAY/2024												
-			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	193	Voucher	4,020	0	0	0	4,020	4,020
			Khasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	194	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			16,080	0	0	0	16,080	16,080
						Total Sub Hea	nd:			16,080	0	0	0	16,080	16,080
						Total Minor F	Head 102 :			16,080	0	0	0	16,080	16,080
						Total Sub Ma	jor Head θ :			16,080	0	0	0	16,080	16,080
						Total Major H	Head 2404:			16,080	0	0	0	16,080	16,080
						Total of Mont	h :			16,080	0	0	0	16,080	16,080
M	onth (of Acc	ount: JUN/2024												
			or Sub d 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	12,462	0	0	0	12,462	12,462
			Khasi Jaintia Hills			Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ad:			12,462	0	0	0	12,462	12,462
						Total Minor H	Head 102 :			12,462	0	0	0	12,462	12,462
						Total Sub Ma	jor Head θ :			12,462	0	0	0	12,462	12,462

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Demand	d :	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN'	Γ								
Departm	nent :	A.H and Vety	Depart	tment										
Treasury	y	Khliehriat Trea	sury											
D.D.O. :	<u> </u>	100002 Dair	Deve	lopmnet Officer K	hliehriat									
Month of	Accou	nt: JUN/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major I	пеац	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2404					Total Major H	Iead 2404 :			12,462	2 0	0	0	12,462	12,462
					Total of Mont	h :			12,462	2 0	0	0	12,462	12,462
Month of	Accou	nt: JUL/2024												
Major Sub M Head Major I Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
пеац			пеац								0007	- /010		
2404 00 1	Ot	5) Office Of The Dairy (fficer, Khliehriat, East hasi Jaintia Hills)	02. Wages		Voted-Sixth- Schedule-Jaintia	297	Voucher	12,060	0	0	0	12,060	12,060
	Kı	nasi Jainua Hilis			Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	ıd:			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 Ma	jor Head θ :			12,060	0	0	0	12,060	12,060
					Total Major H	Iead 2404 :			12,060	0	0	0	12,060	12,060
					Total of Mont	h :			12,060	0	0	0	12,060	12,060
Month of	Accou	nt: AUG/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 1		5) Office Of The Dairy (fficer, Khliehriat, East)	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	12,927	0	0	0	12,927	12,927

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D	eman	ıd :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT									
Do	epartı	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Khliehriat Trea	sury											
Ď.	D.O.	:	100002 Dair	v Deve	elopmnet Officer K	hliehriat									
			unt: AUG/2024	,	1										
Major Head N	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East)	02. Wages		Voted-Sixth- Schedule-Jaintia	229	Voucher	1,365	0	0	0	1,365	1,365
		ļ ļ	Khasi Jaintia Hills			Total Object F	Iead 2 :			14,292	0	0	0	14,292	14,292
						Total Sub Hea	d :			14,292	0	0	0	14,292	14,292
						Total Minor H	lead 102 :			14,292	0	0	0	14,292	14,292
						Total Sub Maj	or Head θ :			14,292	0	0	0	14,292	14,292
'						Total Major H	ead 2404 :			14,292	0	0	0	14,292	14,292
						Total of Mont				14,292	0	0	0	14,292	14,292
Mo	nth o	f Accou	unt: SEP/2024												
Major Head N				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		(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	12,927	0	0	0	12,927	12,927
			Khasi Jaintia Hills			Total Object I	Iead 2 :			12,927	0	0	0	12,927	12,927
						Total Sub Hea	d :			12,927	0	0	0	12,927	12,927
						Total Minor H	lead 102 :			12,927	0	0	0	12,927	12,927
						Total Sub Maj	or Head θ :			12,927	0	0	0	12,927	12,927
'						Total Major H	lead 2404 :			12,927	0	0	0	12,927	12,927

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Run Date:

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Demand:	48	ADMINIS	TRATION OF D	AIRY DEVELOPMENT	Γ								
Department :	A.H	and Vety D	epartment										
Treasury	Khlie	ehriat Treasu	ıry										
D.D.O. :	1000	02 Dairy I	Developmnet Offic	cer Khliehriat									
Month of Accoun	nt: SEP/	2024											
Major Sub Minor Head Major Head			Sub Object Hea	d 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		ead	Scinic				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			12,927	0	0	0	12,927	12,927
				Total of DDO	<i>100002</i> :			67,821	0	0	0	67,821	67,821
Reconciliation .	Portion												
Internal Adjustm	ent of A.C	G. Office:											
Summary of DDC) wise exp	penditure		DDO wis	e Total (Original	l +Reconcila	ation+IA) :						67,821
		ce Of The D asi Jaintia H	airy Officer, Khl	iehriat, 0 02.	Wages	Voted	-Sixth-Schedu	lle-Jaintia					67,821
													67,821

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D	emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	Z DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Ampati Sub-T	reasury	,										
D.	D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	nth o	of Acco	ount: JUN/2024												
			r Sub I 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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	232	Voucher	7,236	0	0	0	7,236	7,236
			West Garo Hills				Voted-Sixth- Schedule-Garo	233	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Garo	234	Voucher	8,040	0	0	0	8,040	8,040
						Total Object H	Head 2:			23,316	0	0	0	23,316	23,316
						Total Sub Hea	d :			23,316	0	0	0	23,316	23,316
						Total Minor H	lead 102 :			23,316	0	0	0	23,316	23,316
						Total Sub Maj	jor Head θ :			23,316	0	0	0	23,316	23,316
						Total Major H	lead 2404:			23,316	0	0	0	23,316	23,316
						Total of Montl	h :			23,316	0	0	0	23,316	23,316
Mo	nth o	of Acco	ount: JUL/2024												
			r Sub l 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		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	173	Voucher	8,040	0	0	0	8,040	8,040
			West Garo Hills				Voted-Sixth- Schedule-Garo	312	Voucher	4,110	0	0	0	4,110	4,110
						Total Object H	Head 2:			12,150	0	0	0	12,150	12,150
						Total Sub Hea	d :			12,150	0	0	0	12,150	12,150

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Run Date:

De	emand :	48 ADMIN	VISTRA	ATION OF DAIRY	DEVELOPMENT								
De	partment	: A.H and Vety	Depar	tment									
Tre	easury	Ampati Sub-T	reasury	,									
D.I	D.O. :	100002 Dair	y Offic	er Ampati									
Mor	nth of Acc	ount: JUL/2024											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	u IIcuu	Head		Semic			(State)		8009	- 7610		(A.G.)
2404	00 102				Total Minor Head 102:			12,150	0	0	0	12,150	12,150
					Total Sub Major Head θ :			12,150	0	0	0	12,150	12,150
					Total Major Head 2404:			12,150	0	0	0	12,150	12,150
					Total of Month:			12,150	0	0	0	12,150	12,150
Mor	nth of Acc	ount: AUG/2024											
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	u IIcau	Head		Semile			(State)		8009	- 7610		(A.G.)
2404	00 102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages	Voted-Sixth- Schedule-Garo	246	Voucher	8,340	0	0	0	8,340	8,340
		West Garo Hills			Total Object Head 2:			8,340	0	0	0	8,340	8,340
					Total Sub Head:			8,340	0	0	0	8,340	8,340
					Total Minor Head 102:			8,340	0	0	0	8,340	8,340
					Total Sub Major Head θ :			8,340	0	0	0	8,340	8,340
					Total Major Head 2404:			8,340	0	0	0	8,340	8,340
					Total of Month:			8,340	0	0	0	8,340	8,340
Mor	nth of Acc	ount: SEP/2024											
Maian	Cub Mine	or Sub	Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A	Amount		

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Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department: A.H and Vety Department	
Treasury Ampati Sub-Treasury	
D.D.O.: 100002 Dairy Officer Ampati	
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Schme Categorised Plan/Non-Plan T.V. No. Type Amount Object Head Sub Schme Head Major Head Head Head Head Head Head Head Head	Gross Amount (A.G.))
2404 00 102 (29)Office Of The Dairy 0 Officer, Ampati, South 02. Wages Voted-Sixth-Schedule-Garo 8,340 0 0 0 8,340	8,340
West Garo Hills Total Object Head 2 : 8,340 0 0 0 8,340	8,340
Total Sub Head : 8,340 0 0 0 8,340	8,340
Total Minor Head 102: 8,340 0 0 0 8,340	8,340
Total Sub Major Head 0: 8,340 0 0 0 8,340	8,340
Total Major Head 2404: 8,340 0 0 0 8,340	8,340
Total of Month : 8,340 0 0 0 8,340	8,340
Total of DDO 100002: 52,146 0 0 0 52,146	52,146
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	52,146
2404 00 102 (29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo West Garo Hills	52,146
	52,146

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Run Date:

De	emand:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dej	partment :	A.H and Vet	y Depart	tment										
Tre	easury	Resubelpara	Treasury											
D.I	0.0.:	100002 Dai	iry Offic	er Chilling Plant Gan	gdubi North Ga	ro Hills Resubelpa	ıra							
Mor	nth of Accor	unt: APR/2024												
	Sub Minor Iajor 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
	Iead		Head						(State)		8009	- 7610		(A.G.))
2404	00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	44,107	0	0	0	44,107	44,107
						Voted-Sixth- Schedule-Garo	63	Voucher	66,136	1,000	20,000	0	45,136	65,136
						Voted-Sixth- Schedule-Garo	64	Voucher	2,23,701	0	39,202	2,200	1,82,299	2,23,701
						Voted-Sixth- Schedule-Garo	66	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth- Schedule-Garo	67	Voucher	57,114	0	0	0	57,114	57,114
					Total Object H	Head 1:			4,76,493	1,000	59,202	2,200	4,14,091	4,75,493
				02. Wages		Voted-Sixth- Schedule-Garo	25	Voucher	6,715	0	0	0	6,715	6,715
						Voted-Sixth- Schedule-Garo	26	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Head 2:			18,960	0	0	0	18,960	18,960
					Total Sub Hea	d:			4,95,453	1,000	59,202	2,200	4,33,051	4,94,453
		06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	23	Voucher	12,245	0	0	0	12,245	12,245
						Voted-Sixth- Schedule-Garo	24	Voucher	12,245	0	0	0	12,245	12,245
					Total Object H	Head 2:			24,490	0	0	0	24,490	24,490
					Total Sub Hea	d:			24,490	0	0	0	24,490	24,490
					Total Minor H	lead 102 :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
					Total Sub Maj	jor Head θ :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943

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Run Date:

		40 ADM	INHOTED	TION OF DAIDY D	EVEL ODMEN	г								
U D	emand:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN.	l								
De	epartment :	A.H and Ve	ty Depart	ment										
Tı	reasury	Resubelpara	Treasury											
Ď.	.D.O. :	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	onth of Acco	unt: APR/2024												
	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head N	Major Head		Sub	Object Head	Schme		1.,,1,0,	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head		Head						(State)		8009	- 7610		(A.G.))
2404					Total Major H	lead 2404 :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
					Total of Mont	h :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
Mo	onth of Acco	unt: MAY/2024												
Major	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
•	11cau		Heau								0007	- 7010		
2404	00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	57,114	0	0	0	57,114	57,114
						Voted-Sixth- Schedule-Garo	13	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
						Voted-Sixth- Schedule-Garo	14	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth- Schedule-Garo	15	Voucher	44,107	0	0	0	44,107	44,107
						Voted-Sixth- Schedule-Garo	342	Voucher	4,928	0	0	0	4,928	4,928
						Voted-Sixth- Schedule-Garo	343	Voucher	14,780	0	0	0	14,780	14,780
						Voted-Sixth- Schedule-Garo	344	Voucher	4,360	0	0	0	4,360	4,360
					Total Object I	Head 1:			5,00,561	1,000	59,202	2,200	4,38,159	4,99,561
				02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	1,491	0	0	0	1,491	1,491
						Voted-Sixth- Schedule-Garo	432	Voucher	1,428	0	0	0	1,428	1,428
						Voted-Sixth-	433	Voucher	11,850	0	0	0	11,850	11,850

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Run Date:

Г) eman	nd:	48 ADM	INISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depart	tment										
T	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	100002 Da	iry Offic	er Chilling Plant	Gangdubi North Ga	ro Hills Resubelpa	ra							
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	7,505	0	0	0	7,505	7,505
						Total Object H	Head 2:			22,274	0	0	0	22,274	22,274
						Total Sub Hea	d:			5,22,835	1,000	59,202	2,200	4,60,433	5,21,835
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	1,491	0	0	0	1,491	1,491
							Voted-Sixth- Schedule-Garo	435	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	436	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	437	Voucher	1,491	0	0	0	1,491	1,491
						Total Object H	Head 2:			26,682	0	0	0	26,682	26,682
						Total Sub Hea	d:			26,682	0	0	0	26,682	26,682
						Total Minor H	lead 102 :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Sub Maj	jor Head θ :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Major H	lead 2404 :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total of Montl	h :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semino.				(State)		8009	- 7610		(A.G.))

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Run Date:

D	eman	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
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							
Мо	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	77	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Garo	78	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
							Voted-Sixth- Schedule-Garo	79	Voucher	99,381	0	0	0	99,381	99,381
						Total Object I	Head 1:			4,74,653	1,000	59,202	2,200	4,12,251	4,73,653
					02. Wages		Voted-Sixth- Schedule-Garo	291	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	292	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	nd:			4,99,577	1,000	59,202	2,200	4,37,175	4,98,577
		((06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	289	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth- Schedule-Garo	290	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			24,924	0	0	0	24,924	24,924
						Total Sub Hea	ıd :			24,924	0	0	0	24,924	24,924
						Total Minor H	Iead 102 :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total Sub Ma	jor Head θ :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total Major H	Iead 2404:			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total of Mont	h :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501

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Run Date:

D	emar	nd:	48 ADM	MINISTRA	ATION OF DAIRY D	EVELOPMEN	Т								
De	epart	ment :	A.H and V	ety Depar	tment										
Tı	reasu	ry	Resubelpara	a Treasury	7										
D.	.D.O.	:	100002 D	airy Offic	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	onth o	of Accou	unt: JUL/2024												
		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)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	189	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,83
							Voted-Sixth- Schedule-Garo	190	Voucher	85,435	0	0	0	85,435	85,43
							Voted-Sixth- Schedule-Garo	63	Voucher	1,01,221	0	0	0	1,01,221	1,01,22
						Total Object I	Head 1:			4,76,493	1,000	59,202	2,200	4,14,091	4,75,49
					02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	1,365	0	0	0	1,365	1,36
							Voted-Sixth- Schedule-Garo	432	Voucher	12,060	0	0	0	12,060	12,06
							Voted-Sixth- Schedule-Garo	433	Voucher	12,060	0	0	0	12,060	12,06
							Voted-Sixth- Schedule-Garo	438	Voucher	1,365	0	0	0	1,365	1,36
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	520	Voucher	32,030	0	0	0	32,030	32,03
					Allowances		Voted-Sixth- Schedule-Garo	521	Voucher	36,190	0	0	0	36,190	36,19
						Total Object I	Head 11:			68,220	0	0	0	68,220	68,22
						Total Sub Hea	ad:			5,71,563	1,000	59,202	2,200	5,09,161	5,70,56
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	1,365	0	0	0	1,365	1,36
							Voted-Sixth- Schedule-Garo	435	Voucher	12,060	0	0	0	12,060	12,06
							Voted-Sixth-	436	Voucher	12,060	0	0	0	12,060	12,06

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D	eman	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
		ment :	A.H and Ve												
	easui	ry	Resubelpara	Treasury	<i>!</i>										
Ď.	D.O.	:	100002 Da	iry Offic	er Chilling Plant Gan	igdubi North Ga	aro Hills Resubelpa	ıra							
Mo	nth o	f Accou	nt: JUL/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head						(State)		8009	- 7610		(A.G.)
2404	00	102 (0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	437	Voucher	1,365	0	0	0	1,365	1,365
						Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Hea	ıd:			26,850	0	0	0	26,850	26,850
						Total Minor H	Iead 102 :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total Sub Ma	jor Head θ :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total Major H	Iead 2404 :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total of Mont	h :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
Mo	nth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404	00	102 (0.	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	57	Voucher	1,01,221	0	0	0	1,01,221	1,01,22
							Voted-Sixth- Schedule-Garo	58	Voucher	2,96,503	1,000	59,202	2,200	2,34,101	2,95,503
							Voted-Sixth- Schedule-Garo	59	Voucher	87,723	0	0	0	87,723	87,723
						Total Object I	Head 1:			4,85,447	1,000	59,202	2,200	4,23,045	4,84,447
					02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth-	338	Voucher	12,927	0	0	0	12,927	12,927

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Run Date:

I	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	tment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ď	.D.O.	.:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	nro Hills Resubelpa	ra							
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	02. Wages	Total Object I	Head 2:			25,854	0	0	0	25,854	25,85
						Total Sub Hea	ıd:			5,11,301	1,000	59,202	2,200	4,48,899	5,10,30
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,92
							Voted-Sixth- Schedule-Garo	327	Voucher	12,927	0	0	0	12,927	12,92
						Total Object H	Head 2 :			25,854	0	0	0	25,854	25,85
						Total Sub Hea	ıd :			25,854	0	0	0	25,854	25,85
						Total Minor H	lead 102 :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,15
						Total Sub Maj	jor Head θ :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,15
						Total Major H	lead 2404 :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,15
						Total of Mont	h :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,15
Mo	onth (of Accou	int: SEP/2024												
		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	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	87,723	0	0	0	87,723	87,72
							Voted-Sixth- Schedule-Garo	83	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,50
							Voted-Sixth- Schedule-Garo	84	Voucher	99,381	0	0	0	99,381	99,38

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D	eman	ıd :	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMENT									
D	epartr	ment :	A.H and Ve	ty Depart	tment										
Tı	reasur	ry	Resubelpara	Treasury											
D.	D.O.	:	100002 Da	airy Offic	er Chilling Plant G	angdubi North Ga	ro Hills Resubelpa	ra							
Mo	nth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuar Allowance	y Total Object H	lead 1 :			4,83,607	0	59,202	2,200	4,22,205	4,83,607
					02. Wages		Voted-Sixth- Schedule-Garo	322	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	351	Voucher	37,947	0	0	0	37,947	37,947
						Total Object H	Iead 2 :			63,801	0	0	0	63,801	63,801
						Total Sub Hea	d :			5,47,408	0	59,202	2,200	4,86,006	5,47,408
		(0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	323	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	324	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	325	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	lead 2 :			38,364	0	0	0	38,364	38,364
						Total Sub Hea	d :			38,364	0	0	0	38,364	38,364
						Total Minor H	ead 102:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total Sub Maj	or Head 0:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total Major H	ead 2404:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total of Month	ı :			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total of DDO	<i>100002</i> :			33,15,301	5,000	3,55,212	13,200	29,41,889	33,10,301

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	MENT		
Department :	A.H and Vety Department				
Treasury	Resubelpara Treasury				
D.D.O. :	100002 Dairy Officer Chilling Plant Gangdo	ubi Nort	th Garo Hills Resubelpara		
Reconciliation Pol	rtion				
Internal Adjustment	of A.G. Office:				
		DDC	O wise Total (Original +Re	econcilation+IA) :	33,10,301
Summary of DDO wi	ise expenditure_				
2404 00 102 (05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,92,254
2404 00 102 (05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	1,82,663
2404 00 102 (05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	68,220
2404 00 102 (06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,164
					33,10,301

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Run Date:

Ι	Dema	nd :	48 ADMIN	IISTR <i>i</i>	ATION OF DAIRY	Y DEVELOPMEN	Γ								
D	epart	tment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ď	.D.O.	.:	100002 Dair	y Offic	cer South West Kha	asi Hills Mawkyrw	at								
Mo	onth o	of Accou	unt: MAY/2024												
		Minor or 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		Ikau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	13,650	0	0	0	13,650	13,650
			South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	205	Voucher	14,105	0	0	0	14,105	14,10
						Total Object I	Head 2 :			27,755	0	0	0	27,755	27,75
						Total Sub Hea	ıd:			27,755	0	0	0	27,755	27,75
						Total Minor F	Iead 102 :			27,755	0	0	0	27,755	27,75
						Total Sub Ma	jor Head θ :			27,755	0	0	0	27,755	27,75
						Total Major H	Iead 2404:			27,755	0	0	0	27,755	27,75
						Total of Mont	h :			27,755	0	0	0	27,755	27,755
Me	onth (of Accou	unt: JUN/2024												
		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						(State)		8009	- 7610		(A.G.)
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	14,105	0	0	0	14,105	14,103
			South West Khasi Jaintia Hills			Total Object I	Head 2:			14,105	0	0	0	14,105	14,10
						Total Sub Hea	nd:			14,105	0	0	0	14,105	14,10
						Total Minor H	Iead 102 :			14,105	0	0	0	14,105	14,10
1						Total Sub Ma	jor Head θ :			14,105	0	0	0	14,105	14,10

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

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Run Date:

Demand:	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMEN	T								
Department :	A.H and Vety	Depar	tment										
Treasury	Mawkyrwat Tı	easury	7										
D.D.O. :	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrw	/at								
Month of Accoun	nt: JUN/2024												
Major Sub Minor 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				Total Major I	Head 2404 :			14,105	0	0	0	14,105	14,105
				Total of Mont				14,105	0	0	0	14,105	14,105
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head			ub Object Head ub	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	6) Office Of The Dairy fficer, Mawkyrwat,)	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	13,650	0	0	0	13,650	13,650
So Hi	outh West Khasi Jaintia ills				Voted-Sixth- Schedule-Khasi	298	Voucher	1,547	0	0	0	1,547	1,547
				Total Object 1	Head 2 :			15,197	0	0	0	15,197	15,197
				Total Sub Hea	ad :			15,197	0	0	0	15,197	15,197
				Total Minor I	Head 102 :			15,197	0	0	0	15,197	15,197
				Total Sub Ma	0:			15,197	0	0	0	15,197	15,197
				Total Major I	Head 2404:			15,197	0	0	0	15,197	15,197
				Total of Mont	th :			15,197	0	0	0	15,197	15,197
Month of Accoun	nt: AUG/2024												
Major Sub Minor 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.))

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I	Deman	nd :	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMENT									
		ment :	A.H and Vety												
T	reasu	ry	Mawkyrwat Tı	easury											
Ď	D.D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrw	at								
M	onth o	f Acco	unt: AUG/2024												
			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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	341	Voucher	14,632	0	0	0	14,632	14,632
			South West Khasi Jaintia Hills			Total Object I	Head 2 :			14,632	0	0	0	14,632	14,632
						Total Sub Hea	ıd:			14,632	0	0	0	14,632	14,632
						Total Minor H	lead 102 :			14,632	0	0	0	14,632	14,632
						Total Sub Maj	jor Head θ :			14,632	0	0	0	14,632	14,632
						Total Major H	Iead 2404 :			14,632	0	0	0	14,632	14,632
						Total of Mont	h :			14,632	0	0	0	14,632	14,632
M	onth o	f Acco	unt: SEP/2024												
			Minor Sub Head Head		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.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	14,632	0	0	0	14,632	14,632
			South West Khasi Jaintia Hills			Total Object I	Head 2 :			14,632	0	0	0	14,632	14,632
						Total Sub Hea	ıd:			14,632	0	0	0	14,632	14,632
						Total Minor H	lead 102 :			14,632	0	0	0	14,632	14,632
						Total Sub Maj	jor Head θ :			14,632	0	0	0	14,632	14,632
						Total Major H	Iead 2404 :			14,632	0	0	0	14,632	14,632

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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	48 A	ADMINISTRATION OF DAIRY	DEVELOPMENT	1								
Department :	A.H and	l Vety Department										
Treasury	Mawky	rwat Treasury										
D.D.O. :	100002	Dairy Officer South West Khas	si Hills Mawkyrwa	ıt								
Month of Accounts	: SEP/202	24										
Major Sub Minor S Head Major Head H		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	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
			Total of Month	ı :			14,632	0	0	0	14,632	14,632
			Total of DDO	100002:			86,321	0	0	0	86,321	86,321
Reconciliation Po	ortion											
Internal Adjustmen	nt of A.G. (Office:										
			DDO wise	e Total (Original	l +Reconcila	tion+IA) :						86,321
Summary of DDO v	wise exper	nditure_										·
		Of The Dairy Officer, Mawkyrv Khasi Jaintia Hills	vat, 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					86,321
												86,321