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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	eman	d:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Dej	partı	ment :	A.H and Vety	y Depart	ment										
Tre	easui	ry	Shillong (Nor	th) Trea	sury										
D.I	<b>D.O.</b>	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mon	nth o	f Accou	int: 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.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2404	00	N	/le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		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 H	<b>Iead</b> 14 :			2,56,739	0	0	0	2,56,739	2,56,739
						Total Sub Hea	d :			2,56,739	0	0	0	2,56,739	2,56,739
						Total Minor H	lead 1:			2,56,739	0	0	0	2,56,739	2,56,739
			01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		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	12,728	12,728
							General-Voted	962	Voucher	7,784	0	0	0	7,784	7,784
						Total Object H				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 H	Head 2 :			21,225	0	0	0	21,225	21,225

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
D	epart	ment :	: A.H and Vet	y Depar	tment										
T	'reasu	ry	Shillong (Nor	rth) Trea	asury										
Ė	D.O.	:	100012 Ser	nior Daiı	ry Officer East Khasi	Hills Shillong									
M	onth o	of Acco	ount: APR/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
Treat	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi. Tura/ Jowai	/		Total Sub Head	1:			19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
						Total Minor He	ead 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 H	ead 1:			3,89,678	0	28,500	2,200	3,58,978	3,89,678
						Total Sub Head	1:			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 H	ead 1:			1,69,502	0	0	0	1,69,502	1,69,502
						Total Sub Head	l:			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 H	ead 1:			2,12,747	0	17,000	2,200	1,93,547	2,12,747

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1	Demai	nd ·	48 ADMI	NISTR A	TION OF DAIRY D	EVEL OPMENT	<u> </u>								
						E V EE OT IVIET V	•								
L	epart	ment :	A.H and Vet	y Depart	ment										
1	reasu	ry	Shillong (Nor	th) Trea	sury										
i	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
М	onth o	of Acco	unt: APR/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	191	(03) Processing			Total Sub Hea	d :			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
							Voted-Sixth- Schedule-Khasi	801	Voucher	2,568	0	0	0	2,568	2,568
						Total Object H	Iead <i>1 :</i>			54,786	0	4,000	0	50,786	54,786
						<b>Total Sub Hea</b>	d :			54,786	0	4,000	0	50,786	54,786
						Total Minor H	lead 191 :			8,26,713	0	49,500	4,400	7,72,813	8,26,713
						Total Sub Maj	or Head 0:			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
						Total Major H	lead 2404:			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
						<b>Total of Montl</b>	h :			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
M	onth o	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	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 H	Iead 14 :			2,64,023	0	0	0	2,64,023	2,64,023
						Total Sub Hea	d :			2,64,023	0	0	0	2,64,023	2,64,023

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D	)emai	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	1								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	100012 Ser	ior Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semie				(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
		102	(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
			Tura/ 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	d :			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
						<b>Total Object H</b>	[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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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
Ι	Depart	tment :	A.H and Vety	Depart	ment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		<i></i>				(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 I	Head 1 :			2,02,171	. 0	17,000	2,200	1,82,971	2,02,171
						<b>Total Sub Hea</b>	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	<b>Iead</b> 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 $\theta$ :			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
M	onth o	of Acco	unt: JUN/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	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 I	Head 14 :			2,51,625	0	0	0	2,51,625	2,51,625

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т.	one-4		A II J V	Dans	tun a m t		Γ								
		ment :		•											
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acco	ount: JUN/2024												
lead 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour (A.G.)
	пеац	L		пеац						. ,		0009	- /010		
404			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	id:			2,51,625	0	0	0	2,51,625	2,51,62
						Total Minor H	<b>Iead</b> 1:			2,51,625	0	0	0	2,51,625	2,51,62
		102	(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		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 F	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 H	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
						<b>Total Object F</b>	Head 6:			40,952	0	0	0	40,952	40,95
						Total Sub Hea	ıd:			19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,60
						Total Minor H	lead 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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Γ	Demar	nd :	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT									
D	enart	ment :	A.H and Ve	ety Depar	tment										
	reasu														
-:			Shillong (No												
D	.D.O.	:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acco	unt: JUN/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			4,17,506	0	28,500	2,200	3,86,806	4,17,506
						<b>Total Sub Head</b>	l <b>:</b>			4,17,506	0	28,500	2,200	3,86,806	4,17,506
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	98,446	0	0	0	98,446	98,446
							Voted-Sixth- Schedule-Khasi	1025	Voucher	63,040	0	0	0	63,040	63,040
						Total Object He	ead 1 :			1,61,486	0	0	0	1,61,486	1,61,486
						<b>Total Sub Head</b>	l <b>:</b>			1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1023	Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Object He	ead 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
						<b>Total Sub Head</b>	l <b>:</b>			2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1017	Voucher	52,218	0	4,000	0	48,218	52,218
						Total Object He	ead 1:			52,218	0	4,000	0	48,218	52,218
						Total Sub Head	l <b>:</b>			52,218	0	4,000	0	48,218	52,218
						Total Minor He	ead 191:			8,33,381	0	50,500	4,400	7,78,481	8,33,381
						Total Sub Majo	or Head $\theta$ :			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						Total Major He	ead 2404:			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						<b>Total of Month</b>	:			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609

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Run Date:

I	Demar	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	).D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2404	00	l N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2286	Voucher	1,770	0	0	0	1,770	1,770
			Board/ 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	ıd:			2,75,944	0	0	0	2,75,944	2,75,944
						Total Minor F	<b>Iead</b> 1:			2,75,944	0	0	0	2,75,944	2,75,944
			01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary	7	General-Voted	467	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
		П	Tura/ 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

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Run Date:

]	Demai	nd :	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT									
Ι	Depart	tment	: A.H and Ve	ety Depar	tment										
7	reasu	ıry	Shillong (No	orth) Trea	nsury										
i	).D.O.	.:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
M	onth o	of Acc	ount: JUL/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khas Tura/ Jowai	si/		Total Sub Head:				19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
						<b>Total Minor Head</b>	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- Schedu	-Sixth- ule-Khasi	845	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- Schedu	-Sixth- ule-Khasi	844	Voucher	98,446	0	0	0	98,446	98,446
						Voted- Schedu	-Sixth- ule-Khasi	848	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- Schedu	-Sixth- ule-Khasi	849	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- Schedu	-Sixth- ule-Khasi	847	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand: 48 ADMINISTRATION	OF DAIRY DEVELOPMENT								
<b>Department :</b> A.H and Vety Department									
Treasury Shillong (North) Treasury									
<b>D.D.O.:</b> 100012 Senior Dairy Office	cer East Khasi Hills Shillong								
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	ct Head Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00	Total Sub Major Head $\theta$ :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
	Total Major Head 2404:			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
	Total of Month :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
Month of Account: AUG/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ct Head Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	<i>Jenne</i>			(State)		8009	- 7610		(A.G.))
Me.Pdcl/ Municipal Taxes	ents, Rates And Voted-Sixth- s 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 Head 14:			3,12,793	0	0	0	3,12,793	3,12,793
	Total Sub Head:			3,12,793	0	0	0	3,12,793	3,12,793
	Total Minor Head 1:			3,12,793	0	0	0	3,12,793	3,12,793
102 (01) Central Dairy Khasi/ 0 (01) S Tura/ Jowai Allow	Salaries, Sumtuary Voted-Sixth- vance 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 Head 1:			17,95,757	5,000	1,61,025	13,200	16,16,532	17,90,757

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Den	nand :	48 ADMII	NISTR A	ATION OF DAIRY D	EVELOPMENT	7								
					L , LLOI WILKI	·								
Depa	artment :	A.H and Vety	/ Depart	tment										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mont	h of Acco	ount: AUG/2024												
	ub Mino		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)	Gros Amour
He	•	iicuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Khasi	1759	Voucher	2,15,663	0	0	0	2,15,663	2,15,66
					Total Object H	<b>Iead</b> 2:			2,15,663	0	0	0	2,15,663	2,15,66
					<b>Total Sub Hea</b>	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-	0	(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	Iead 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	0	(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	Iead 1 :			1,62,276	0	0	0	1,62,276	1,62,27
					Total Sub Hea	d :			1,62,276	0	0	0	1,62,276	1,62,27
		(03) Processing	0	(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	Iead 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1223	Voucher	53,798	0	4,000	0	49,798	53,79

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I	)emar	nd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď	.D.O.	:	100012 Seni	ior Dair	y Officer East Khasi	Hills Shillong									
Me	onth o	of Acco	ount: AUG/2024												
Major	Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(04) Distribution	0	(01) Salaries, Sumtuary	Total Object l	Head 1:			53,798	0	4,000	0	49,798	53,798
					Allowance	Total Sub Hea	ad:			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 Ma	jor Head $\theta$ :			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
						Total Major I	Head 2404 :			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
						Total of Mont				31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
Mo	onth o	of Acco	ount: SEP/2024												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	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 1	Head 14 :			2,90,696	0	0	0	2,90,696	2,90,696
						Total Sub Hea	ad:			2,90,696	0	0	0	2,90,696	2,90,696
						Total Minor I	Head 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:

De	eman	id:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
De	eparti	ment :	A.H and Vety	/ Depart	ment										
Tr	easur	ry	Shillong (Nor	th) Trea	sury										
	D.O.			ior Dair	y Officer East Khasi	Hills Shillong									
		f Accou Minor	nt: SEP/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head N		Head		Sub Head		Schme			-J F -	Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	$\frac{6. \text{ A&E}}{-7610}$	(as per SOP)	Amoun (A.G.)
	IIcau			IIcau									7010		
2404	00		01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	645	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786
			ura/ Jowai		Allowance		General-Voted	650	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482
							General-Voted	653	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	1,57,025	13,200	16,20,532	17,90,757
					02. Wages		Voted-Sixth- Schedule-Khasi	1312	Voucher	2,16,080	0	0	0	2,16,080	2,16,080
						Total Object I	Head 2:			2,16,080	0	0	0	2,16,080	2,16,080
					(11) Travel Expenses,		General-Voted	2436	Voucher	25,000	0	0	0	25,000	25,000
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2437	Voucher	38,500	0	0	0	38,500	38,500
						Total Object I	Head 11:			63,500	0	0	0	63,500	63,500
						Total Sub Hea	ıd :			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337
						Total Minor H	<b>Iead</b> 102 :			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337
		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	4,19,720
						Total Object I	Head 1:			4,19,720	0	28,500	2,200	3,89,020	4,19,720
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2895	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object I	Head 11:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			4,44,720	0	28,500	2,200	4,14,020	4,44,720
		(0	(2) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1249	Voucher	98,446	0	0	0	98,446	98,446
							Voted-Sixth-	1263	Voucher	63,830	0	0	0	63,830	63,830

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Run Date:

D	emar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT									
D	epart	ment :	A.H and Ve	ty Depart	tment										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan	n/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	191 (	02) Procurement	0	(01) Salaries, Sumtuary Allowance	Total Object Head-	1:			1,62,276	0	0	0	1,62,276	1,62,276
					(11) Travel Expenses, Conveyance		ed-Sixth- edule-Khasi	2438	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object Head-	<b></b> 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Head:				1,82,276	0	0	0	1,82,276	1,82,276
		(	03) Processing	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	1259	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,056
						Total Object Head-	<b></b> 1:			2,08,056	0	18,000	2,200	1,87,856	2,08,056
					_	Total Sub Head:				2,08,056	0	18,000	2,200	1,87,856	2,08,056
			04) Distribution	0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	1258	Voucher	53,798	0	4,000	0	49,798	53,798
						Total Object Head-	<b></b> 1:			53,798	0	4,000	0	49,798	53,798
						Total Sub Head:				53,798	0	4,000	0	49,798	53,798
						<b>Total Minor Head</b>	191 :			8,88,850	0	50,500	4,400	8,33,950	8,88,850
						Total Sub Major H	ead $\theta$ :			32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
						Total Major Head	2404:			32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
		0.4	. O CITIVO O O			Total of Month:				32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Туре			Deduction A			

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]	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Г	Depart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
М	onth o	of Accou	int: OCT/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						(State)		8009	- 7610		(A.G.))
2404	00	N	02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2016	Voucher	1,770	0	0	0	1,770	1,770
			Bsnl)			Total Object I	Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	nd:			1,770	0	0	0	1,770	1,770
						Total Minor H	<b>Head</b> 1:			1,770	0	0	0	1,770	1,770
			01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	526	Voucher	2,72,736	0	19,400	2,200	2,51,136	2,72,736
			Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	527	Voucher	10,22,599	0	90,625	11,000	9,20,974	10,22,599
							Voted-Sixth- Schedule-Khasi	581	Voucher	92,154	0	0	0	92,154	92,154
							General-Voted	582	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786
							General-Voted	949	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482
						Total Object I	Head 1:			17,95,757	0	1,57,025	13,200	16,25,532	17,95,757
					02. Wages		Voted-Sixth- Schedule-Khasi	2014	Voucher	96,291	0	0	0	96,291	96,291
						Total Object I	Head 2:			96,291	0	0	0	96,291	96,291
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2832	Voucher	37,249	0	0	0	37,249	37,249
						Total Object I	Head 6:			37,249	0	0	0	37,249	37,249
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3264	Voucher	23,813	0	0	0	23,813	23,813
							General-Voted	3265	Voucher	22,967	0	0	0	22,967	22,967
							General-Voted	3266	Voucher	72,053	0	0	0	72,053	72,053
							General-Voted	3291	Voucher	3,480	0	0	0	3,480	3,480

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Run Date:

De	eman	nd:	48 ADMII	NISTRA	TION OF DAIRY I	DEVELOPMEN	Γ								
De	parti	ment :	A.H and Vety	/ Depart	ment										
Tr	easu	ry	Shillong (Nor	th) Treas	sury										
D.1	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Moi	nth o	f Accou	nt: OCT/2024												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ura/ Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3300	Voucher	1,165	0	0	0	1,165	1,165
							General-Voted	3318	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 13:			1,24,978	0	0	0	1,24,978	1,24,978
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3294	Voucher	46,976	0	0	0	46,976	46,976
					Equipments		General-Voted	3295	Voucher	3,838		0	0	3,838	3,838
							General-Voted	3296	Voucher	26,121	0	0	0	26,121	26,121
						Total Object I	Head 21 :			76,935	0	0	0	76,935	76,935
						Total Sub Hea	id:			21,31,210	0	1,57,025	13,200	19,60,985	21,31,210
						Total Minor H	lead 102 :			21,31,210	0	1,57,025	13,200	19,60,985	21,31,210
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	525	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,720
						Total Object I	Head 1 :			4,19,720	0	28,500	2,200	3,89,020	4,19,720
					02. Wages		Voted-Sixth- Schedule-Khasi	2015	Voucher	1,09,254	0	0	0	1,09,254	1,09,254
						Total Object I	Head 2 :			1,09,254	0	0	0	1,09,254	1,09,254
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3299	Voucher	6,230	0	0	0	6,230	6,230
							Voted-Sixth- Schedule-Khasi	3333	Voucher	8,535	0	0	0	8,535	8,535
							Voted-Sixth- Schedule-Khasi	3334	Voucher	12,235	0	0	0	12,235	12,235
						Total Object I	Head 13:			27,000	0	0	0	27,000	27,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd :	48 ADM	/INISTRA	ATION OF DAIRY D	EVELOPMENT	1								
Г	Pepart	tment :	A.H and Ve	ety Depart	tment										
Т	reasu	ıry	Shillong (N	orth) Trea	sury										
Ė	).D.O.	.:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
M	onth (	of Accou	int: OCT/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00	191 (	01) Administration-			Total Sub Head	d :			5,55,974	0	28,500	2,200	5,25,274	5,55,974
			02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	63,830	0	0	0	63,830	63,830
							Voted-Sixth- Schedule-Khasi	724	Voucher	98,446	0	0	0	98,446	98,440
						Total Object H	lead 1 :			1,62,276	0	0	0	1,62,276	1,62,270
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3297	Voucher	11,494	0	0	0	11,494	11,494
							Voted-Sixth- Schedule-Khasi	3298	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 13 :			16,494	0	0	0	16,494	16,49
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3293	Voucher	33,500	0	0	0	33,500	33,500
					Equipments	Total Object H	lead 21 :			33,500	0	0	0	33,500	33,500
						Total Sub Head	d :			2,12,270	0	0	0	2,12,270	2,12,270
		(0	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,050
						Total Object H	lead 1 :			2,08,056	0	18,000	2,200	1,87,856	2,08,050
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2415	Voucher	13,305	0	0	0	13,305	13,30
						Total Object H	lead 11:			13,305	0	0	0	13,305	13,30
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3262	Voucher	17,768	0	0	0	17,768	17,768
							Voted-Sixth- Schedule-Khasi	3263	Voucher	230	0	0	0	230	230

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

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Run Date:

]	Dema	nd :	48 AD	MINISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT									
Ι	epart	tment :	A.H and	Vety Depart	tment										
7	reasu	ıry	Shillong (	North) Trea	sury										
i	.D.O.	.:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
M	onth (	of Acco	ount: OCT/2024	4											
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing	0	(13) Office Expenses	Total Object Ho	ead 13 :			17,998	0	0	0	17,998	17,998
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3260	Voucher	6,514	0	0	0	6,514	6,514
					Equipments		Voted-Sixth- Schedule-Khasi	3261	Voucher	26,471	0	0	0	26,471	26,471
						Total Object Ho	ead 21 :			32,985	0	0	0	32,985	32,985
					_	Total Sub Head	l:			2,72,344	0	18,000	2,200	2,52,144	2,72,344
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	528	Voucher	53,798	0	4,000	0	49,798	53,798
						Total Object Ho	ead 1 :			53,798	0	4,000	0	49,798	53,798
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2416	Voucher	8,500	0	0	0	8,500	8,500
					Anowances	Total Object Ho	ead 11 :			8,500	0	0	0	8,500	8,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3433	Voucher	22,998	0	0	0	22,998	22,998
						Total Object Ho	ead 13 :			22,998	0	0	0	22,998	22,998
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3292	Voucher	33,393	0	0	0	33,393	33,393
					Equipments		Voted-Sixth- Schedule-Khasi	3432	Voucher	24,588	0	0	0	24,588	24,588
						Total Object Ho	ead 21 :			57,981	0	0	0	57,981	57,981
						Total Sub Head	l:			1,43,277	0	4,000	0	1,39,277	1,43,277
l						Total Minor He	ead 191 :			11,83,865	0	50,500	4,400	11,28,965	11,83,865

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I	Demai	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	Pepart	ment :	A.H and Vety	y Depart	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i D	).D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
			ount: OCT/2024												
Major	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
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00					Total Sub Maj	jor Head $\theta$ :			33,16,845	0	2,07,525	17,600	30,91,720	33,16,845
						Total Major H	Iead 2404 :			33,16,845	0	2,07,525	17,600	30,91,720	33,16,845
						Total of Mont	h :			33,16,845	0	2,07,525	17,600	30,91,720	33,16,845
M	onth (	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
lieau	Head		i Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1524	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,770	0	0	0	1,770	1,770
						<b>Total Sub Hea</b>	nd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Iead 1:			1,770	0	0	0	1,770	1,770
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	1068	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482
			Tura/ Jowai		Allowance		General-Voted	21	Voucher	2,72,736	0	19,400	2,200	2,51,136	2,72,736
							Voted-Sixth- Schedule-Khasi	22	Voucher	10,22,599	0	68,625	11,000	9,42,974	10,22,599
							Voted-Sixth- Schedule-Khasi	2224	Voucher	76,116	0	0	0	76,116	76,116
							General-Voted	2225	Voucher	21,024	0	0	0	21,024	21,024
							General-Voted	2226	Voucher	19,668	0	0	0	19,668	19,668
							General-Voted	2896	Voucher	12,024	0	0	0	12,024	12,024
							Voted-Sixth-	2897	Voucher	6,936	0	0	0	6,936	6,936

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Run Date:

D	<b>Dema</b> r	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Do	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth o	of Accou	int: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	813	Voucher	92,154	0	0	0	92,154	92,154
							General-Voted	814	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786
						Total Object I	Head 1:			19,31,525	0	1,35,025	13,200	17,83,300	19,31,525
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1283	Voucher	9,430	0	0	0	9,430	9,430
							General-Voted	1738	Voucher	18,500	0	0	0	18,500	18,500
							Voted-Sixth- Schedule-Khasi	1740	Voucher	17,570	0	0	0	17,570	17,570
						Total Object I	Head 51 :			45,500	0	0	0	45,500	45,500
					52. Machinery		General-Voted	1281	Voucher	7,080	0	0	0	7,080	7,080
					Equipment/Tools & Plant		General-Voted	1282	Voucher	70,359	0	0	0	70,359	70,359
							Voted-Sixth- Schedule-Khasi	1284	Voucher	14,310	0	0	0	14,310	14,310
							Voted-Sixth- Schedule-Khasi	1285	Voucher	690	0	0	0	690	690
							General-Voted	1739	Voucher	21,061	0	0	0	21,061	21,061
						Total Object I	Head 52 :			1,13,500	0	0	0	1,13,500	1,13,500
						Total Sub Hea	ıd :			20,90,525	0	1,35,025	13,200	19,42,300	20,90,525
						Total Minor H	<b>Iead</b> 102 :			20,90,525	0	1,35,025	13,200	19,42,300	20,90,525
		191 (	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,720
							Voted-Sixth- Schedule-Khasi	2222	Voucher	31,080	0	0	0	31,080	31,080

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Run Date:

Dei	mand :	48 ADM	1INISTRA	ATION OF DAIRY D	EVELOPMEN'	Т								
Den	partment	: A.H and Ve	ety Depar	tment										
	easury	Shillong (No												
				<u> </u>										
	0.0.:		enior Daii	ry Officer East Khasi	Hills Shillong									
Mon	th of Acc	ount: NOV/2024												
	Sub Mino 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 Amoun
	lead	. 11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 0	0 191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,50,800	0	28,500	2,200	4,20,100	4,50,800
				02. Wages		Voted-Sixth- Schedule-Khasi	1523	Voucher	2,19,416	0	0	0	2,19,416	2,19,410
					Total Object I	Head 2 :			2,19,416	0	0	0	2,19,416	2,19,410
					Total Sub Hea	ad:			6,70,216	0	28,500	2,200	6,39,516	6,70,210
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2223	Voucher	4,620	0	0	0	4,620	4,620
						Voted-Sixth- Schedule-Khasi	25	Voucher	63,830	0	0	0	63,830	63,830
						Voted-Sixth- Schedule-Khasi	2895	Voucher	7,464	0	0	0	7,464	7,464
						Voted-Sixth- Schedule-Khasi	812	Voucher	98,446	0	0	0	98,446	98,440
					Total Object I	Head 1 :			1,74,360	0	0	0	1,74,360	1,74,360
					Total Sub Hea	ad:			1,74,360	0	0	0	1,74,360	1,74,360
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2275	Voucher	16,344	0	0	0	16,344	16,344
						Voted-Sixth- Schedule-Khasi	24	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,056
					Total Object I	Head 1 :			2,24,400	0	18,000	2,200	2,04,200	2,24,400
					Total Sub Hea	ad:			2,24,400	0	18,000	2,200	2,04,200	2,24,400
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2227	Voucher	3,972	0	0	0	3,972	3,972
						Voted-Sixth- Schedule-Khasi	23	Voucher	53,798	0	4,000	0	49,798	53,798

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Run Date:

I															
	<b>Dema</b> r	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment:	A.H and Vety	Depart	tment										
T	reasu	rv	Shillong (Nort	h) Trea	ısury										
<b>:</b>	.D.O.				ry Officer East Khasi	Hills Shillong									
					y Officer East Khasi	Tims Simong									
Mc	onth o	of Acco	ount: NOV/2024							Constant	D - 14'	D. J	A	NT-4 A	Constant
Major					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
	Mead		Head	Sub Head		Schme				(State)	, and a	8009	- 7610	( )	(A.G.))
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			57,770	0	4,000	0	53,770	57,770
						<b>Total Sub Hea</b>	ad:			57,770	0	4,000	0	53,770	57,770
						Total Minor H	<b>Head</b> 191 :			11,26,746	0	50,500	4,400	10,71,846	11,26,746
						Total Sub Ma	jor Head $\theta$ :			32,19,041	0	1,85,525	17,600	30,15,916	32,19,041
						Total Major H	Head 2404 :			32,19,041	0	1,85,525	17,600	30,15,916	32,19,041
						Total of Mont				32,19,041	0	1,85,525	17,600	30,15,916	32,19,041
Mo	onth o	of Acco	ount: DEC/2024										<u> </u>		, ,
Major	Sub	Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2)		8009	- 7610		(======================================
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1519	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			<b>Total Object I</b>	Head 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	nd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Head 1:			1,770	0	0	0	1,770	1,770
		102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	1004	Voucher	2,63,399	0	21,500	0	2,41,899	2,63,399
			Tura/ Jowai		Allowance		General-Voted	2302	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	2304	Voucher	14,000	0	0	0	14,000	14,000
<u>.</u>							General-Voted	3411	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392

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Dema	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Depar	tment	: A.H and Vet	y Depart	tment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	· :	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acc	ount: DEC/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.G		Net Amount (as per SOP)	Gross Amount
Head		2 11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00	102	(01) Central Dairy Khasi	0	(01) Salaries, Sumtuary		General-Voted	3489	Voucher	2,82,192	0	19,400	2,200	2,60,592	2,82,192
		Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	3490	Voucher	10,53,028	0	68,625	11,000	9,73,403	10,53,028
						General-Voted	3491	Voucher	2,63,399	0	17,500	0	2,45,899	2,63,399
						Voted-Sixth- Schedule-Khasi	3492	Voucher	94,488	0	0	0	94,488	94,488
						Voted-Sixth- Schedule-Khasi	417	Voucher	10,53,028	0	68,625	11,000	9,73,403	10,53,028
						Voted-Sixth- Schedule-Khasi	639	Voucher	94,488	0	0	0	94,488	94,488
						General-Voted	640	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392
						General-Voted	703	Voucher	2,82,192	0	19,400	2,200	2,60,592	2,82,192
					Total Object I	Head 1:			37,26,998	0	2,66,050	26,400	34,34,548	37,26,998
				06. Medical Treatment		Voted-Sixth- Schedule-Khasi	24326	Challan	-1,06,863	0	0	0	-1,06,863	-1,06,863
					<b>Total Object I</b>	Head 6:			-1,06,863	0	0	0	-1,06,863	-1,06,863
					Total Sub Hea	ıd :			36,20,135	0	2,66,050	26,400	33,27,685	36,20,135
					Total Minor H	Iead 102 :			36,20,135	0	2,66,050	26,400	33,27,685	36,20,135
	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2392	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Khasi	3488	Voucher	4,31,690	0	28,500	2,200	4,00,990	4,31,690
						Voted-Sixth- Schedule-Khasi	702	Voucher	4,31,690	0	28,500	2,200	4,00,990	4,31,690
					Total Object I	Head 1 :			8,77,380	0	57,000	4,400	8,15,980	8,77,380

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D	emar	nd:	48 ADMI	INISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vet	ty Depart	tment										
Tı	reasu	ry	Shillong (No	rth) Trea	asury										
D.	.D.O.	:	100012 Ser	nior Dair	ry Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: DEC/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		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00	191 (	01) Administration-	0	02. Wages		Voted-Sixth- Schedule-Khasi	1512	Voucher	31,239	0	0	0	31,239	31,239
						Total Object I	<b>Iead</b> 2 :			31,239	0	0	0	31,239	31,239
						Total Sub Hea	d:			9,08,619	0	57,000	4,400	8,47,219	9,08,619
			02) Procurement	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	3308	Voucher	66,185	0	0	0	66,185	66,185
							Voted-Sixth- Schedule-Khasi	3410	Voucher	1,00,912	0	0	0	1,00,912	1,00,912
							Voted-Sixth- Schedule-Khasi	638	Voucher	1,00,912	0	0	0	1,00,912	1,00,912
							Voted-Sixth- Schedule-Khasi	705	Voucher	66,185	0	0	0	66,185	66,185
						Total Object H	<b>Head</b> 1 :			3,34,194	0	0	0	3,34,194	3,34,194
					02. Wages		Voted-Sixth- Schedule-Khasi	1513	Voucher	1,81,395	0	0	0	1,81,395	1,81,395
						Total Object I	<b>Iead</b> 2:			1,81,395	0	0	0	1,81,395	1,81,395
						Total Sub Hea	d:			5,15,589	0	0	0	5,15,589	5,15,589
			03) Processing	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	2303	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	3307	Voucher	2,15,142	0	18,000	2,200	1,94,942	2,15,142
							Voted-Sixth- Schedule-Khasi	704	Voucher	2,15,142	0	18,000	2,200	1,94,942	2,15,142
						Total Object I	Iead <i>1 :</i>			4,44,284	0	36,000	4,400	4,03,884	4,44,284
						Total Sub Hea	d:			4,44,284	0	36,000	4,400	4,03,884	4,44,284

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Run Date:	22/01/2025

	eman	d :	48 AD	MINISTRA	ATION OF DAIRY D	EVELOPMEN	T								
D	epartr	nent :	A.H and V	ety Depar	tment										
Т	reasur	·y	Shillong (I	North) Trea	sury										
Ď	.D.O.	:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
Me	onth of	Accou	int: DEC/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	191 (	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3769	Voucher	55,391	0	4,000	0	51,391	55,391
							Voted-Sixth- Schedule-Khasi	418	Voucher	55,391	0	4,000	0	51,391	55,391
						Total Object	Head 1 :			1,10,782	0	8,000	0	1,02,782	1,10,782
						Total Sub Hea	ad:			1,10,782	0	8,000	0	1,02,782	1,10,782
						Total Minor I	Head 191 :			19,79,274	0	1,01,000	8,800	18,69,474	19,79,274
						Total Sub Ma	ijor Head $\theta$ :			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
						Total Major I	Head 2404:			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
						Total of Mont	th :			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
						Total of DDO	100012:			3,07,53,094	34,000	20,02,250	1,76,000	2,85,40,844	3,07,19,094
Red	oncil	iation	Portion												
Int	ernal 1	Adjustr	nent of A.G. Off	ice:											
						DDO wi	se Total ( Original -	+Reconcil	ation+IA) :						3,07,19,094
Sum	mary	of DD	O wise expendi	ture_											
240	4 00	1	(02) Payment Board/ Teleph		e.Pdcl/ Municipal Bsnl)		. Rents, Rates And	Voted	l-Sixth-Scheo	lule-Khasi					16,57,130
240	4 00	102	(01) Central D	airy Khas	i/ Tura/ Jowai		1) Salaries, Sumtua lowance	ry Gene	ral-Voted						69,48,030
			(01) Central D	airy Khas	i/ Tura/ Jowai	(0)	1) Salaries, Sumtua	ry Voted	l-Sixth-Scheo	lule-Khasi					
Viait	4 1.44	h // a a a-	gov in/oo/mogh	alore											

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Dei	mand	:	48 ADMINISTRATION OF DAIRY DE	VELOPM	<b>IENT</b>		
Dep	artm	ent :	A.H and Vety Department				
Tre	asury	7	Shillong (North) Treasury				
D.D	.0.:		100012 Senior Dairy Officer East Khasi H	ills Shillo	ng		
Summ	ary o	f DD(	O wise expenditure				
2404	00	102		0	Allowance		1,12,27,596
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	5,59,606
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-14,238
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	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	1,00,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,978
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	29,959
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	46,976
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	18,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	27,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	98,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery	Voted-Sixth-Schedule-Khasi	15,000

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_				
Demand:	48 ADMINISTRATION OF DAIRY DEVE	ELOPMENT		
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	Shillong		
Summary of DDC	wise expenditure			
		Equipment/Tools & Plant		
2404 00 191	(01) Administration-	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41,72,740
2404 00 191	(01) Administration-	0 02. Wages	Voted-Sixth-Schedule-Khasi	3,59,909
2404 00 191	(01) Administration-	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2404 00 191	(01) Administration-	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	27,000
2404 00 191	(02) Procurement	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,49,342
2404 00 191	(02) Procurement	0 02. Wages	Voted-Sixth-Schedule-Khasi	1,81,395
2404 00 191	(02) Procurement	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	20,000
2404 00 191	(02) Procurement	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,494
2404 00 191	(02) Procurement	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	33,500
2404 00 191	(03) Processing	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,12,112
2404 00 191	(03) Processing	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	13,305
2404 00 191	(03) Processing	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,998
2404 00 191	(03) Processing	0 21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi	32,985

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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. :	100012 Senior Dairy Officer East Khasi Hills	Shillor	ng			
Summary of DDO	vise expenditure					
			Equipments			
2404 00 191 (0	4) Distribution	0		Voted-Sixth-Schedule-Khasi	5,41,38	86
2404 00 191 (0	4) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,5	00
2404 00 191 (0	4) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,9	98
2404 00 191 (0	4) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	57,9	81
					3,07,19,09	94

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Demar	ıd :	48 ADN	1INISTR	ATION OF DAIRY D	EVELOPMENT	Γ								
Depart	ment :	A.H and V	ety Depar	tment										
Treasu	ry	Shillong (N	orth) Trea	asury										
D.D.O.	:	100021 D	rirectorate	Of Diary Developme	ent Shillong									
Month o	of Acco	unt: APR/2024												
lajor Sub Iead Majoi			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)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
104 00	001	(01) Headquarter'S Off	ice 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	7,59,27
						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 H	Head 1:			16,41,238	4,000	1,03,760	15,400	15,18,078	16,37,23
				02. Wages		General-Voted	1290	Voucher	1,49,333	0	0	0	1,49,333	1,49,33
					<b>Total Object F</b>	Head 2:			1,49,333	0	0	0	1,49,333	1,49,33
					Total Sub Hea	nd:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,57
					Total Minor H	<b>Head</b> 1:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,57
		(20) Dairy 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	7,33
					Total Object H	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	47,43
					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	<b>Iead</b> 102 :			1,95,403	0	10,000	0	1,85,403	1,95,40
					Total Sub Maj	jor Head $\theta$ :			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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dor	mano	d •	48 ADMIN	IICTD A	TION OF DAIRY D	ENEI ODMENIA	r								
						E V ELOF WIEN	L								
Dep	partn	nent :	A.H and Vety	Depart	ment										
Trea	asur	·y	Shillong (Nort	h) Trea	sury										
: D.D	).O. :	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Mont	th of	f Accou	nt: APR/2024												
Major S				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Ma				Sub	Object Head	Schme	Tian/Non-Tian	1.7.140.	Турс	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
Mont	th of	f Accou	nt: MAY/2024												
Major S	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Ma	•	Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.)	- 7610	(as per SOP)	Amount (A.G.)
н	lead			Head						(,		0009	- /010		( ' - '),
2404 00	0 0	001 (0	1) 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 H	<b>Iead</b> 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 H	<b>Iead</b> 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
			0) Dairy Information	0	01. Salaries		General-Voted	58	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
		U	nit			Total Object H	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 F	<b>Head</b> 2:			48,240	0	0	0	48,240	48,240
						<b>Total Sub Hea</b>	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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Dema	nd :	48 ADMIN	IISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Depar	tment :	A.H and Vety	Depart	tment										
Treasi	ıry	Shillong (Nort	h) Treas	sury										
	.:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
		ount: MAY/2024												
									Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00					Total Sub Ma	jor Head $\theta$ :			18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
					Total Major H	Iead 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	of Acco	ount: JUN/2024												
Major Sub	Minor	: Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	•	Schme				Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
Head	1		Head						(State)		8009	- 7610		(11101))
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	nd:			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	0	01. Salaries		General-Voted	229	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
		Unit			Total Object I	Head 1 :			1,40,631	0	10,000	0	1,30,631	1,40,631
				02. Wages	*	General-Voted	250	Voucher	49,848	0	0	0	49,848	49,848

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Run Date	:	22/01/2025	

D	emar	ıd :	48 ADMIN	ISTRATION OF D	DAIRY DEVELOPMEN	T								
De	epart	ment :	A.H and Vety	Department										
Tı	reasu	ry	Shillong (North	n) Treasury										
<del>i</del>	D.O.	•		•	evelopment Shillong									
				Ctorate of Diary D	evelopment Simiong									
			ount: JUN/2024						G	Deduction	Deduction	A	Net Amount	G
Major			r Sub Head	Sub Object He Sub	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	by DDO	(as per A.		(as per SOP)	Gross Amount
	viajoi Head		неао	Head	Schme				(State)	•	8009	- 7610		(A.G.))
2404	00	102	(20) Dairy Information Unit		Total Sub He	ad:			1,90,479	0	10,000	0	1,80,479	1,90,479
			12.111		Total Minor	Head 102 :			1,90,479	0	10,000	0	1,80,479	1,90,479
					Total Sub Ma	ijor Head $\theta$ :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
					Total Major l	Head 2404:			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
					Total of Mon	th :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
Mo	nth o	of Acco	ount: JUL/2024											
Major Hood N			r Sub Head	Sub Object He	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	Schnie				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office		, 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
					<b>Total Object</b>	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
					<b>Total Object</b>	Head 2:			1,57,454	0	0	0	1,57,454	1,57,454
			I			General-Voted	2264	Voucher	57,692	0	0	0	57,692	57,692
				(11) Travel E	Expenses,	General-voted	2204	voucher	37,092	O	U	U	37,072	37,092
				(11) Travel E Conveyance Allowances	expenses,	General-Voted	481	Voucher	50,183	0	0	0	50,183	50,183

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	Demai		48 ADMI	HCTD A	TION OF DAIRY D	EVELODMENT	7								
	Demai	na :	48 ADMII	NISTRA	TION OF DAIRY D	EVELOPMEN I									
I	Depart	tment	: A.H and Vety	Depart	ment										
7	reasu	ıry	Shillong (Nor	h) Trea	sury										
i	D.D.O.	.:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
			ount: JUL/2024		, , , , , , , , , , , , , , , , , , ,										
										Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licad	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office			Total Sub Hea	d :			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		General-Voted	2293	Voucher	39,634	0	0	0	39,634	39,634
			Board/ Telephone Bills		Taxes	Total Object H	Iead 14 :			39,634	0	0	0	39,634	39,634
			(Bsnl)			Total Sub Hea	d :			39,634	0	0	0	39,634	39,634
						Total Minor H	[ead 1 :			18,66,585	4,000	1,03,760	15,400	17,43,425	18,62,585
		102	(20) Dairy Information	0	02. Wages		General-Voted	1623	Voucher	48,240	0	0	0	48,240	48,240
			Unit				General-Voted	2296	Voucher	5,460	0	0	0	5,460	5,460
						Total Object H	lead 2 :			53,700	0	0	0	53,700	53,700
						Total Sub Hea	d :			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	or Head $\theta$ :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total Major H	ead 2404:			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total of Month	n :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
M	onth o	of Acc	ount: AUG/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
nead	Head		l Head	Sub Head		Schme				(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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dem	and :	48 ADMIN	NISTRATION OF DAIRY I	DEVELOPMENT									
Dena	rtment :	A.H and Vety	Department										
Treas		Shillong (Nort	<u>,                                      </u>										
D.D.	0.:	100021 Dire	ctorate Of Diary Developm	nent Shillong									
Month	of Acco	ount: AUG/2024											
Major Su Head Ma			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00	001	(01) Headquarter'S Office		7	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 He	ead 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 He	ead 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 He	ead 6:			1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Head	. :			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424
				Total Minor He	ad 1:			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424
	102	(20) Dairy Information	0 01. Salaries		General-Voted	2554	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
		Unit			General-Voted	2555	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
				Total Object He	ead 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 He	ead 2:			51,708	0	0	0	51,708	51,708
				Total Sub Head	. :			3,36,974	0	20,000	0	3,16,974	3,36,974
				Total Minor He	ad 102 :			3,36,974	0	20,000	0	3,16,974	3,36,974
				Total Sub Majo	r Head 0:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398
				Total Major He	ad 2404:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398
				<b>Total of Month</b>	:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398

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**Up to Accounting Month December of Financial Year 2024-2025** 

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I	Demai	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depart	ment										
Т	'reasu	ıry	Shillong (Nor	th) Treas	sury										
Ď	D.O.	:	100021 Dir	ectorate (	Of Diary Developme	ent Shillong									
Me	onth (	of Accou	int: SEP/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semme				(State)	-	8009	- 7610	•	(A.G.))
2404	00	001	01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary Allowance		General-Voted	641	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
							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 Head 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	Head 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	<b>Head</b> 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	<b>Iead</b> 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	<b>Iead</b> 13 :			38,444	0	0	0	38,444	38,444
					21. Materials And Supplies, Store And Equipments		General-Voted	2652	Voucher	30,506	0	0	0	30,506	30,506
						Total Object H	Head 21 :			30,506	0	0	0	30,506	30,506
					52. Machinery & Equipment		General-Voted	3009	Voucher	49,994	0	0	0	49,994	49,994
					Equipment	Total Object H	<b>Iead</b> 52 :			49,994	0	0	0	49,994	49,994
						Total Sub Hea	d :			20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104

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**Up to Accounting Month December of Financial Year 2024-2025** 

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]	Deman	ıd:	48 ADMI	NISTR A	ATION OF DAIRY D	EVELOPMENT									
L	eparti	ment :	A.H and Vet	y Depar	tment										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.O.	:	100021 Dir	ectorate	Of Diary Developme	ent Shillong									
M	onth o	f Accor	int: SEP/2024												
Major Sub Head Majo		Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00	001				Total Minor H	<b>Tead</b> 1:			20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104
			20) Dairy Information	0	01. Salaries		General-Voted	643	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			Jnit			Total Object H	Iead 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	<b>Iead</b> 2:			51,708	0	0	0	51,708	51,708
						Total Sub Head:				1,96,343	0	10,000	0	1,86,343	1,96,343
						Total Minor H	ead 102 :			1,96,343	0	10,000	0	1,86,343	1,96,343
						Total Sub Maj	or Head $\theta$ :			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
	Total Major Head 2404:							22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447		
						Total of Month	ı :			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
M	onth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub		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	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	001	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	658	Voucher	6,27,767	4,000	68,700	15,400	5,39,667	6,23,767
					Allowance		General-Voted	991	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121
							General-Voted	992	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
						Total Object H	Iead 1 :			16,07,608	4,000	1,43,200	15,400	14,45,008	16,03,608
					02. Wages		General-Voted	1701	Voucher	1,74,120	0	0	0	1,74,120	1,74,120

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**Up to Accounting Month December of Financial Year 2024-2025** 

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	Demai	nd :	48 ADMIN	NISTRA	ATION OF DAIRY I	DEVELOPMEN	Γ								
]	Depart	tment :	A.H and Vety	Depar	tment										
, .	Freasu	ıry	Shillong (Nort	th) Trea	asury										
i	D.D.O.	:	100021 Dire	ectorate	Of Diary Developm	nent Shillong									
			unt: OCT/2024		, , , , , , , , , , , , , , , , , , ,										
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	0	02. Wages	Total Object I	Head 2:			1,74,120	0	0	0	1,74,120	1,74,120
					(13) Office Expenses		General-Voted	2002	Voucher	9,400	0	0	0	9,400	9,400
						Total Object I	Head 13:			9,400	0	0	0	9,400	9,400
					26. Advertising And Publicity		General-Voted	2388	Voucher	5,000	0	0	0	5,000	5,000
					Fublicity	Total Object I	Head 26 :			5,000	0	0	0	5,000	5,000
					52. Machinery &		General-Voted	2381	Voucher	29,970	0	0	0	29,970	29,970
					Equipment		General-Voted	2470	Voucher	16,520	0	0	0	16,520	16,520
						Total Object I	Head 52 :			46,490	0	0	0	46,490	46,490
						Total Sub Hea	ıd:			18,42,618	4,000	1,43,200	15,400	16,80,018	18,38,618
						Total Minor H	<b>Iead</b> 1:			18,42,618	4,000	1,43,200	15,400	16,80,018	18,38,618
			(20) Dairy Information Unit	0	01. Salaries		General-Voted	990	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			Onit			Total Object I	Head 1:			1,44,635	0	10,000	0	1,34,635	1,44,635
					02. Wages		General-Voted	1700	Voucher	53,340	0	0	0	53,340	53,340
						Total Object I	Head 2:			53,340	0	0	0	53,340	53,340
						Total Sub Hea	ıd:			1,97,975	0	10,000	0	1,87,975	1,97,975
						Total Minor H	Iead 102 :			1,97,975	0	10,000	0	1,87,975	1,97,975
						Total Sub Maj	jor Head $\theta$ :			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593
						Total Major H	Iead 2404:			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593
						Total of Mont	h :			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Ι	Dema	nd :	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment:	A.H and Vety	/ Depart	ment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.O.	. :	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
M	onth (	of Accou	nt: NOV/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.G		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	269	Voucher	5,99,994	0	68,700	15,400	5,15,894	5,99,994
					Allowance		General-Voted	270	Voucher	28,992	0	0	0	28,992	28,992
							General-Voted	3222	Voucher	60,480	0	0	0	60,480	60,480
							General-Voted	3223	Voucher	16,164	0	0	0	16,164	16,164
							General-Voted	3294	Voucher	46,404	0	0	0	46,404	46,404
							General-Voted	803	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121
							General-Voted	804	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
						Total Object I	<b>Iead</b> 1:			17,31,875	0	1,43,200	15,400	15,73,275	17,31,875
					02. Wages		General-Voted	1410	Voucher	1,79,564	0	0	0	1,79,564	1,79,564
						Total Object I	<b>Head</b> 2:			1,79,564	0	0	0	1,79,564	1,79,564
					06. Medical Treatment		General-Voted	2486	Voucher	12,437	0	0	0	12,437	12,437
						Total Object H	<b>Head</b> 6:			12,437	0	0	0	12,437	12,437
					(13) Office Expenses		General-Voted	1807	Voucher	7,475	0	0	0	7,475	7,475
						Total Object H	<b>Iead</b> 13:			7,475	0	0	0	7,475	7,475
					20. Other Administrative		General-Voted	1839	Voucher	29,808	0	0	0	29,808	29,808
					Expenses	<b>Total Object F</b>	<b>Head</b> 20:			29,808	0	0	0	29,808	29,808
					21. Materials And Supplies, Store And		General-Voted	1838	Voucher	29,759	0	0	0	29,759	29,759
					Equipments	Total Object I	Head 21 :			29,759	0	0	0	29,759	29,759
					51.Motor Vehicles		General-Voted	1837	Voucher	24,870	0	0	0	24,870	24,870
						Total Object H	Head 51 :			24,870	0	0	0	24,870	24,870

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**Run Date :** 22/01/2025

Domo		40 A DMI	MICTD /	ATION OF DAIRY D	EVEL ODMENI	Γ								
Dema					E V ELOPIVIEN I	I								
Depart	tment :	A.H and Vety	/ Depar	tment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O.	.:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Month	of Acco	ount: NOV/2024												
Aajor 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 Amoun
Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'S Office			Total Sub Hea	ıd :			20,15,788	0	1,43,200	15,400	18,57,188	20,15,788
					Total Minor H	Iead <i>1 :</i>			20,15,788	0	1,43,200	15,400	18,57,188	20,15,788
	102	(20) Dairy Information	0	01. Salaries		General-Voted	3224	Voucher	11,340	0	0	0	11,340	11,340
		Unit				General-Voted	802	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
					Total Object H	Head 1 :			1,55,975	0	10,000	0	1,45,975	1,55,975
				02. Wages		General-Voted	1408	Voucher	55,118	0	0	0	55,118	55,118
					Total Object F	Head 2:			55,118	0	0	0	55,118	55,118
					Total Sub Hea	ıd :			2,11,093	0	10,000	0	2,01,093	2,11,093
					Total Minor H	lead 102 :			2,11,093	0	10,000	0	2,01,093	2,11,093
					Total Sub Maj	jor Head $\theta$ :			22,26,881	0	1,53,200	15,400	20,58,281	22,26,881
					Total Major H	<b>Iead</b> 2404:			22,26,881	0	1,53,200	15,400	20,58,281	22,26,881
					Total of Montl	h :			22,26,881	0	1,53,200	15,400	20,58,281	22,26,881
Month o	of Acco	ount: DEC/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 Amoun
Head			Head		~~~~~				(State)		8009	- 7610		( <b>A.G.</b> )
2404 00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	3018	Voucher	16,839	0	0	0	16,839	16,839
				Allowance		General-Voted	3465	Voucher	6,53,813	0	70,700	15,400	5,67,713	6,53,813
						General-Voted	3485	Voucher	2,06,762	0	35,000	0	1,71,762	2,06,762
						General-Voted	3538							

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Run Date:

De	mand :	48	ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT									
Dep	artment	: A.H	and Vety	Depart	ment										
Tre	asury	Shill	ong (Norti	h) Treas	sury										
D.D	0.0. :	1000	)21 Dire	ctorate	Of Diary Developme	ent Shillong									
Mon	th of Acc	ount: DEC	C/2024												
Major S Head M	Sub Mino ajor 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
	ead			Head						(State)		8009	- 7610		(A.G.))
2404 0	0 001	(01) Headquar	rter'S Office	0	(01) Salaries, Sumtuary		General-Voted	3538	Voucher	7,96,440	0	40,500	0	7,55,940	7,96,440
					Allowance		General-Voted	543	Voucher	6,54,308	0	68,700	15,400	5,70,208	6,54,308
							General-Voted	609	Voucher	2,06,762	0	35,000	0	1,71,762	2,06,762
							General-Voted	610	Voucher	7,96,440	0	39,500	0	7,56,940	7,96,440
						Total Object I	Iead 1 :			33,31,364	0	2,89,400	30,800	30,11,164	33,31,364
					02. Wages		General-Voted	1556	Voucher	1,86,630	0	0	0	1,86,630	1,86,630
							General-Voted	4776	Voucher	1,17,220	0	0	0	1,17,220	1,17,220
						Total Object H	Iead 2 :			3,03,850	0	0	0	3,03,850	3,03,850
					06. Medical Treatment		General-Voted	2135	Voucher	12,018	0	0	0	12,018	12,018
							General-Voted	4575	Voucher	27,712	0	0	0	27,712	27,712
						Total Object H	<b>Iead</b> 6:			39,730	0	0	0	39,730	39,730
					(11) Travel Expenses, Conveyance		General-Voted	4510	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Allowances	Total Object I	Iead 11 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		General-Voted	4508	Voucher	32,00,000	0	0	0	32,00,000	32,00,000
						Total Object H	<b>Iead</b> 50:			32,00,000	0	0	0	32,00,000	32,00,000
					51.Motor Vehicles		General-Voted	2083	Voucher	6,200	0	0	0	6,200	6,200
							General-Voted	2112	Voucher	35,280	0	0	0	35,280	35,280
							General-Voted	2113	Voucher	26,460	0	0	0	26,460	26,460
							General-Voted	2114	Voucher	10,192	0	0	0	10,192	10,192
						Total Object I	lead 51 :			78,132	0	0	0	78,132	78,132
						<b>Total Sub Hea</b>	d :			70,53,076	0	2,89,400	30,800	67,32,876	70,53,076

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]	Demar	nd:	48 ADMIN	NISTR A	TION OF DAIRY	DEVELOPMENT	Γ								
Г	)epart	ment :	A.H and Vety	Depar	ment										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	).D.O.	:	100021 Dire	ctorate	Of Diary Develop	ment Shillong									
M	onth o	of Accou	int: DEC/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						(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	lead 1:			70,53,076	0	2,89,400	30,800	67,32,876	70,53,076
		1 1	20) Dairy Information	0	01. Salaries		General-Voted	3408	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070
			Jnit				General-Voted	658	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070
						Total Object I	<b>Iead</b> 1 :			2,96,140	0	20,000	0	2,76,140	2,96,140
					02. Wages		General-Voted	1503	Voucher	53,340	0	0	0	53,340	53,340
						Total Object I	<b>Head</b> 2:			53,340	0	0	0	53,340	53,340
						Total Sub Hea	d:			3,49,480	0	20,000	0	3,29,480	3,49,480
						Total Minor H	lead 102 :			3,49,480	0	20,000	0	3,29,480	3,49,480
						Total Sub Maj	jor Head $\theta$ :			74,02,556	0	3,09,400	30,800	70,62,356	74,02,556
						Total Major H	lead 2404 :			74,02,556	0	3,09,400	30,800	70,62,356	74,02,556
						Total of Mont	h :			74,02,556	0	3,09,400	30,800	70,62,356	74,02,556
						Total of DDO	100021:			2,39,02,617	28,000	13,47,240	1,54,000	2,23,73,377	2,38,74,617
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						2,38,74,617
240	04 00	1	(01) Headquarter	S Offic	ce		) Salaries, Sumtus owance	ary Gener	ral-Voted						1,61,98,708

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	ELOPMENT		
A.H and Vety Department			
Shillong (North) Treasury			
100021 Directorate Of Diary Development S	Shillong		
wise expenditure			
(01) Headquarter'S Office	0 02. Wages	General-Voted	15,83,636
(01) Headquarter'S Office	0 06. Medical Treatmo	ent General-Voted	2,19,384
(01) Headquarter'S Office			3,63,059
(01) Headquarter'S Office	0 (13) Office Expenses	General-Voted	55,319
(01) Headquarter'S Office	0 20. Other Administrative Expenses	General-Voted	29,808
(01) Headquarter'S Office	0 21. Materials And Supplies, Store And Equipments	General-Voted	60,265
(01) Headquarter'S Office	0 26. Advertising And Publicity	General-Voted	5,000
(01) Headquarter'S Office	0 50.Other Charges	General-Voted	32,00,000
(01) Headquarter'S Office	0 51.Motor Vehicles	General-Voted	1,03,002
(01) Headquarter'S Office	0 52. Machinery & Equipment	General-Voted	96,484
(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rents, Rates And Taxes	General-Voted	39,634
(20) Dairy Information Unit	0 01. Salaries	General-Voted	14,55,880
(20) Dairy Information Unit	0 02. Wages	General-Voted	4,64,438
			2,38,74,617
	Shillong (North) Treasury  100021 Directorate Of Diary Development Swise expenditure  01) Headquarter'S Office 02) Payment Due To Me.Pdcl/ Municipal Goard/ Telephone Bills (Bsnl) 020) Dairy Information Unit	Shillong (North) Treasury  100021 Directorate Of Diary Development Shillong  wise expenditure  O1) Headquarter'S Office  O2) Other Administrative Expenses  O1) Headquarter'S Office  O2) Other Administrative Expenses  O1) Headquarter'S Office  O2) Other Administrative Expenses  O1) Headquarter'S Office  O3) Other Charges  O1) Headquarter'S Office  O4) Other Charges  O1) Headquarter'S Office  O5) Other Charges  O2) Payment Due To Me.Pdcl/ Municipal O3) Payment Due To Me.Pdcl/ Municipal O41, Rents, Rates And O50 Dairy Information Unit O6) O1. Salaries	Shillong (North) Treasury  100021 Directorate Of Diary Development Shillong  wise expenditure  D1) Headquarter'S Office  0 02. Wages General-Voted  D1) Headquarter'S Office 0 06. Medical Treatment General-Voted  D1) Headquarter'S Office 0 (11) Travel Expenses, Conveyance Allowances  D1) Headquarter'S Office 0 (13) Office Expenses General-Voted  D1) Headquarter'S Office 0 20. Other Administrative Expenses  D1) Headquarter'S Office 0 21. Materials And Supplies, Store And Equipments  D1) Headquarter'S Office 0 26. Advertising And Publicity D1) Headquarter'S Office 0 50. Other Charges General-Voted  D1) Headquarter'S Office 0 51. Motor Vehicles General-Voted  D1) Headquarter'S Office 0 52. Machinery & Equipment  D2) Payment Due To Me.Pdcl/ Municipal General-Voted Taxes  D3) Dairy Information Unit 0 01. Salaries General-Voted

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D	)emai	nd:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Jowai Treasury	y											
Ď	.D.O.	.:	100004 Sr D	airy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	96,446	0	0	0	96,446	96,446
		J	owai				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	id:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total Minor H	Iead 102 :			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total Sub Ma	jor Head $\theta$ :								

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ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury** Jowai Treasury **D.D.O.** : 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -15,35,574 13,68,474 15,32,074 3,500 17,600 00 1,46,000 2404 2404: 15,35,574 3,500 1,46,000 17,600 13,68,474 15,32,074 **Total Major Head Total of Month:** 15,35,574 3,500 1,46,000 17,600 13,68,474 15,32,074 Month of Account: MAY/2024 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -00 001 2404 (02) Payment Due To 14. Rents, Rates And Voted-Sixth-1152 Voucher 2,892 0 2,892 2,892 Me.Pdcl/ Municipal Schedule-Jaintia Taxes Board/ Telephone Bills Voted-Sixth-888 53,244 53,244 0 0 53,244 Voucher (Bsnl) Schedule-Jaintia Voted-Sixth-889 Voucher 2,201 0 0 0 2,201 2,201 Schedule-Jaintia Total Object Head-- 14: 58,337 0 0 0 58,337 58,337 Total Sub Head: 58,337 0 0 58,337 58,337 58,337 58,337 0 58,337 **Total Minor Head** (02) Rural Dairy (01) Salaries, Sumtuary Voted-Sixth-388 Voucher 96,446 0 0 0 96,446 96,446 Extension Central Centre Allowance Schedule-Jaintia Jowai Voted-Sixth-389 Voucher 1,16,065 0 26,000 90,065 1,16,065 Schedule-Jaintia Voted-Sixth-390 Voucher 99,566 20,000 2,200 77,366 99,566 Schedule-Jaintia Voted-Sixth-391 Voucher 10,19,453 3,500 1,05,000 15,400 8,95,553 10,15,953 Schedule-Jaintia

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I	Demai	nd :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT									
D	epart	tment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Jowai Treasury												
Ė	.D.O.	.:	100004 Sr Da	iry O	fficer Ah & Vety. W	est Jaintia Hills I	Dist. Jowai								
M	onth (	of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2404	00	E	xtension Central Centre	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	80	Voucher	87,627	0	0	0	87,627	87,627
		Jo	owai			<b>Total Object H</b>	ead 1:			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	ead 2:			87,630	0	0	0	87,630	87,630
						Total Sub Head	d :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Minor Ho	ead 102 :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Sub Majo	or Head $\theta$ :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total Major Ho	ead 2404:			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total of Month	ı <b>:</b>			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
M	onth o	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2404	00	M.	(2) Payment Due To (Ie.Pdcl/ Municipal	)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1137	Voucher	1,550	0	0	0	1,550	1,550
			oard/ 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	ead 14 :			64,726	0	0	0	64,726	64,726

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]	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	<b>Iead</b> 102 :			15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
						Total Sub Ma	jor Head $\theta$ :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
						Total Major H	<b>Iead</b> 2404:			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
						<b>Total of Mont</b>	h :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954

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Run Date:

E	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Jowai Treasur	у											
Ď	D.O.	.:	100004 Sr D	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (	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		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2404	00	N	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	13,077
						Total Object I	Head 14 :			15,119	0	0	0	15,119	15,119
						Total Sub Hea	nd:			15,119	0	0	0	15,119	15,119
						Total Minor H	<b>Iead</b> 1:			15,119	0	0	0	15,119	15,119
		Į.	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1397	Voucher	96,192	0	0	0	96,192	96,192
		J	owai				Voted-Sixth- Schedule-Jaintia	292	Voucher	96,446	0	0	0	96,446	96,446
							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	90,647
							Voted-Sixth- Schedule-Jaintia	296	Voucher	1,16,065	0	31,000	0	85,065	1,16,065
							Voted-Sixth- Schedule-Jaintia	297	Voucher	99,566	1,000	20,000	2,200	76,366	98,566
						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	87,228
						Total Object I	Head 2:			87,228	0	0	0	87,228	87,228
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1396	Voucher	43,740	0	0	0	43,740	43,740
					Allowances		Voted-Sixth-	1398	Voucher	28,143	0	0	0	28,143	28,143

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY D	EVELOPMENT						
Department: A.H and Vety Department							
Treasury Jowai Treasury							
<b>D.D.O.:</b> 100004 Sr Dairy Officer Ah & Vety. W	est Jaintia Hills Dist. Jowai						
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. 7	Type Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009	- 7610		(A.G.))
2404 00 102 (02) Rural Dairy 0 (11) Travel Expenses, Extension Central Centre 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
	<b>Total Minor Head</b> 102:	16,77,480	9,500	1,55,000	17,600	14,95,380	16,67,980
	Total Sub Major Head $\theta$ :	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. 7	Γype Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie	(State)	·	8009	- 7610	· •	(A.G.))
2404 00 001 (02) Payment Due To 0 14. Rents, Rates And Me.Pdcl/ Municipal Taxes	Voted-Sixth- 1182 <i>V</i> Schedule-Jaintia	Voucher 1,550	0	0	0	1,550	1,550
Board/ Telephone Bills (Bsnl)	Voted-Sixth- 1183 <i>V</i> Schedule-Jaintia	<i>Youcher</i> 1,972	0	0	0	1,972	1,972
		<i>Youcher</i> 53,420	0	0	0	53,420	53,420
		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

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

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Run Date:

]	Demai	nd :	48 ADMI	NISTR A	ATION OF DAIRY D	EVELOPMEN'	Т								
Γ	Pepart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Jowai Treasur	y											
i	D.D.O.	. :	100004 Sr I	Dairy O	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth (	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.)
2404	00	001				Total Minor I	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
		Jo	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	4,668
							Voted-Sixth- Schedule-Jaintia	232	Voucher	99,163	0	0	0	99,163	99,163
							Voted-Sixth- Schedule-Jaintia	233	Voucher	1,19,466	0	31,000	0	88,466	1,19,466
							Voted-Sixth- Schedule-Jaintia	234	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
							Voted-Sixth- Schedule-Jaintia	235	Voucher	9,89,826	7,500	81,000	13,200	8,88,126	9,82,320
							Voted-Sixth- Schedule-Jaintia	236	Voucher	87,725	0	0	0	87,725	87,725
						Total Object 1	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 l	Head 2:			1,03,727	0	0	0	1,03,727	1,03,727
						Total Sub Hea	ad:			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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

]	Demar	nd:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Г	)epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Jowai Treasur	у											
	).D.O.			-	Officer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	ount: AUG/2024		•										
Major	Sub	Minor	Sub 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					Total Sub Ma	jor Head $\theta$ :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
						Total Major H	Iead 2404 :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
						<b>Total of Mont</b>	h :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
M	onth o	of Acco	ount: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		(02) Payment Due To 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	nd:			29,61,256	0	0	0	29,61,256	29,61,256
						Total Minor H	Head 1:			29,61,256	0	0	0	29,61,256	29,61,256
			(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	7	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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**Up to Accounting Month December of Financial Year 2024-2025** 

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De	eman	nd :	48 ADMIN	ISTR <i>A</i>	TION OF DAIRY D	EVELOPMENT									
De	narti	ment :	A.H and Vety	Depart	ment										
· .	easu		Jowai Treasury												
	D.O.		•		CC: and Ale C Mater W	ant Inimtia IIIIIa I	Diet Jessei								
				airy O	fficer Ah & Vety. W	est Jaintia Hills I	Dist. Jowai								
Mor	nth o	of Acco	ount: SEP/2024								D 1 4	D 1 4		N	
Major S			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoi Iead		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2404	00	102	Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	364	Voucher	90,647	0	0	0	90,647	90,647
			Jowai			Total Object H	lead <i>1 :</i>			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 H	lead 2 :			80,972	0	0	0	80,972	80,972
						Total Sub Hea	d :			15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
						Total Minor H	ead 102:			15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
						Total Sub Maj	or Head 0:			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
						Total Major H	ead 2404:			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
						<b>Total of Month</b>	ı :			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
Mor	nth o	of Acco	ount: OCT/2024												
Major S			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1091	Voucher	2,043	0	0	0	2,043	2,043
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1323	Voucher	1,550	0	0	0	1,550	1,550
						Total Object H	lead 14 :			3,593	0	0	0	3,593	3,593
						Total Sub Hea	d :			3,593	0	0	0	3,593	3,593

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

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Demand	:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMEN'	Γ								
Departme	ent :	A.H and Vety	Depar	tment										
Treasury	7	Jowai Treasur	y											
		100004 Sr D	airy O	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month of A	Accou	int: OCT/2024												
Major Sub M Head Major 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 Amount
Head Major 1	iteau	Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2404 00 00	01				Total Minor H	Head 1:			3,593	0	0	0	3,593	3,593
10	02 (I	02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
		owai				Voted-Sixth- Schedule-Jaintia	45	Voucher	10,48,239	8,500	94,000	15,400	9,30,339	10,39,739
						Voted-Sixth- Schedule-Jaintia	46	Voucher	1,19,466	0	31,000	0	88,466	1,19,466
						Voted-Sixth- Schedule-Jaintia	47	Voucher	99,163	0	0	0	99,163	99,163
						Voted-Sixth- Schedule-Jaintia	48	Voucher	90,647	0	0	0	90,647	90,647
						Voted-Sixth- Schedule-Jaintia	766	Voucher	4,600	0	0	0	4,600	4,600
					Total Object I	Head 1:			14,64,480	9,500	1,45,000	17,600	12,92,380	14,54,980
				02. Wages		Voted-Sixth- Schedule-Jaintia	764	Voucher	78,360	0	0	0	78,360	78,360
					Total Object I	Head 2:			78,360	0	0	0	78,360	78,360
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1116	Voucher	590	0	0	0	590	590
						Voted-Sixth- Schedule-Jaintia	1291	Voucher	20,036	0	0	0	20,036	20,036
						Voted-Sixth- Schedule-Jaintia	1292	Voucher	20,460	0	0	0	20,460	20,460
						Voted-Sixth- Schedule-Jaintia	1293	Voucher	26,823	0	0	0	26,823	26,823
						Voted-Sixth- Schedule-Jaintia	1294	Voucher	26,954	0	0	0	26,954	26,954
						Voted-Sixth- Schedule-Jaintia	1295	Voucher	5,243	0	0	0	5,243	5,243

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22/01/2025

Run Date :

De	mand:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Dep	partment	: A.H and Vet	y Depart	tment										
Tre	easury	Jowai Treasur	·y											
D.D	<b>D.O.</b> :	100004 Sr I	Dairy O	fficer Ah & Vety. V	Vest Jaintia Hills	Dist. Jowai								
Mon	th of Acc	ount: OCT/2024												
	Sub Mino 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 Amoun
	lead	. 12000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 0	0 102	(02) Rural Dairy Extension Central Centre	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1296	Voucher	3,470	0	0	0	3,470	3,470
		Jowai				Voted-Sixth- Schedule-Jaintia	1297	Voucher	4,772	0	0	0	4,772	4,772
						Voted-Sixth- Schedule-Jaintia	1298	Voucher	2,603	0	0	0	2,603	2,603
					Total Object I	Head 13:			1,10,951	0	0	0	1,10,951	1,10,951
				16. Publications		Voted-Sixth- Schedule-Jaintia	1258	Voucher	1,500	0	0	0	1,500	1,500
					Total Object I	Head 16:			1,500	0	0	0	1,500	1,500
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1256	Voucher	1,726	0	0	0	1,726	1,726
				Equipments		Voted-Sixth- Schedule-Jaintia	1257	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth- Schedule-Jaintia	1259	Voucher	5,936	0	0	0	5,936	5,936
						Voted-Sixth- Schedule-Jaintia	1260	Voucher	12,044		0	0	12,044	12,044
						Voted-Sixth- Schedule-Jaintia	1261	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1262	Voucher	41,120	0	0	0	41,120	41,120
						Voted-Sixth- Schedule-Jaintia	1263	Voucher	16,216	0	0	0	16,216	16,216
						Voted-Sixth- Schedule-Jaintia	1277	Voucher	41,500	0	0	0	41,500	41,500
					Total Object I	Head 21:			1,61,482	0	0	0	1,61,482	1,61,482
				52. Machinery		Voted-Sixth-	1279	Voucher	24,400	0	0	0	24,400	24,400

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	Demai		40 ADMIN	HCTD A	TION OF DAIRY D	EVEL ODMENT	٦								
L	Jemai	na :	48 ADMIN	(ISTRA	TION OF DAIRY D	EVELOPMENT	-								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	Jowai Treasury	y.											
Ď	.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills l	Dist. Jowai								
Mo	onth (	of Acco	ount: OCT/2024		·										_
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head 1	Majo	r Head	l Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(02) Rural Dairy Extension Central Centre	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1280	Voucher	42,455	0	0	0	42,455	42,455
			Jowai		Plant		Voted-Sixth- Schedule-Jaintia	1281	Voucher	19,050	0	0	0	19,050	19,050
						Total Object H	<b>Iead</b> 52 :			85,905	0	0	0	85,905	85,905
						Total Sub Head	d :			19,02,678	9,500	1,45,000	17,600	17,30,578	18,93,178
						<b>Total Minor H</b>	ead 102:			19,02,678	9,500	1,45,000	17,600	17,30,578	18,93,178
						Total Sub Maj	or Head $\theta$ :			19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771
						Total Major H	ead 2404:			19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771
						Total of Month	ı :			19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771
Mo	onth o	of Acco	ount: NOV/2024												
			r Sub I 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		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1142	Voucher	2,003	0	0	0	2,003	2,003
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14 :			2,003	0	0	0	2,003	2,003
						Total Sub Hea				2,003	0	0	0	2,003	2,003
						Total Minor H	ead 1:			2,003	0	0	0	2,003	2,003
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	111	Voucher	87,725	0	0	0	87,725	87,725

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**Up to Accounting Month December of Financial Year 2024-2025** 

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22/01/2025

Run Date :

_		_					_								
D	emar	nd:	48 ADMI	NISTR/	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vety	/ Depar	tment										
Tr	reasu	ry	Jowai Treasur	у											
D.	D.O.	:	100004 Sr I	Dairy C	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	nth o	of Accou	int: NOV/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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	E	02) Rural Dairy extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	10,38,201	8,500	1,20,000	15,400	8,94,301	10,29,701
		Jo	owai				Voted-Sixth- Schedule-Jaintia	113	Voucher	1,19,466	0	31,000	0	88,466	1,19,466
							Voted-Sixth- Schedule-Jaintia	114	Voucher	99,163	0	0	0	99,163	99,163
							Voted-Sixth- Schedule-Jaintia	141	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
							Voted-Sixth- Schedule-Jaintia	717	Voucher	7,692	0	0	0	7,692	7,692
							Voted-Sixth- Schedule-Jaintia	718	Voucher	9,444	0	0	0	9,444	9,444
							Voted-Sixth- Schedule-Jaintia	719	Voucher	14,208	0	0	0	14,208	14,208
							Voted-Sixth- Schedule-Jaintia	720	Voucher	79,740	0	0	0	79,740	79,740
						Total Object I	Head 1:			15,58,004	9,500	1,71,000	17,600	13,59,904	15,48,504
					02. Wages		Voted-Sixth- Schedule-Jaintia	616	Voucher	80,972	0	0	0	80,972	80,972
						Total Object I	Head 2:			80,972	0	0	0	80,972	80,972
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1478	Voucher	2,500	0	0	0	2,500	2,500
					Allowances		Voted-Sixth- Schedule-Jaintia	778	Voucher	23,340	0	0	0	23,340	23,340
							Voted-Sixth- Schedule-Jaintia	943	Voucher	30,430	0	0	0	30,430	30,430
						Total Object I	Head 11:			56,270	0	0	0	56,270	56,270

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I	)emai	nd:	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment	: A.H and Vety	Depart	ment										
T	reasu	ry	Jowai Treasur	7											
Ď	.D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	ount: NOV/2024		<u> </u>										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai			Total Sub Hea	d:			16,95,246	9,500	1,71,000	17,600	14,97,146	16,85,746
						Total Minor H	lead 102 :			16,95,246	9,500	1,71,000	17,600	14,97,146	16,85,746
						Total Sub Maj	jor Head $\theta$ :			16,97,249	9,500	1,71,000	17,600	14,99,149	16,87,749
						Total Major H	lead 2404:			16,97,249	9,500	1,71,000	17,600	14,99,149	16,87,749
						Total of Montl	h :			16,97,249	9,500	1,71,000	17,600	14,99,149	16,87,749
M	onth o	of Acco	ount: DEC/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
	Mead Head		l Head	Sub Head		Schme				(State)			- 7610	( r	(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1185	Voucher	1,550	0	0	0	1,550	1,550
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1186	Voucher	2,004	0	0	0	2,004	2,004
							Voted-Sixth- Schedule-Jaintia	2057	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	Head 14 :			18,554	0	0	0	18,554	18,554
						Total Sub Hea	ıd:			18,554	0	0	0	18,554	18,554
						Total Minor H	Iead 1:			18,554	0	0	0	18,554	18,554
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1187 1188	Voucher	7,000	0	0	0	7,000	7,000
. L	1				1			1100							

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
<b>Department:</b>	A.H and Vety Department
Treasury	Jowai Treasury

Ď	.D.O.	:	100004 Sr Γ	Dairy C	Officer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
M	onth o	of Accou	unt: DEC/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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2404	00		02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1188	Voucher	7,000	0	0	0	7,000	7,000
		j j	owai				Voted-Sixth- Schedule-Jaintia	1189	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1190	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1191	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1192	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1193	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1548	Voucher	1,05,482	0	9,000	2,200	94,282	1,05,482
							Voted-Sixth- Schedule-Jaintia	1549	Voucher	10,69,536	3,500	1,20,000	15,400	9,30,636	10,66,036
							Voted-Sixth- Schedule-Jaintia	1566	Voucher	1,23,027	0	31,000	0	92,027	1,23,027
							Voted-Sixth- Schedule-Jaintia	1567	Voucher	1,01,686	0	0	0	1,01,686	1,01,686
							Voted-Sixth- Schedule-Jaintia	1568	Voucher	94,109	0	0	0	94,109	94,109
							Voted-Sixth- Schedule-Jaintia	169	Voucher	1,05,482	1,000	9,000	2,200	93,282	1,04,482
							Voted-Sixth- Schedule-Jaintia	170	Voucher	10,69,536	8,500	1,20,000	15,400	9,25,636	10,61,036
							Voted-Sixth- Schedule-Jaintia	171	Voucher	1,23,027	0	31,000	0	92,027	1,23,027
							Voted-Sixth- Schedule-Jaintia	172	Voucher	1,01,686	0	0	0	1,01,686	1,01,686

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Run Date:

D	emar	ıd :	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Mo	nth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00	l E	xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	94,109	0	0	0	94,109	94,109
		,	owai			Total Object I	Head 1 :			30,36,680	13,000	3,20,000	35,200	26,68,480	30,23,680
					02. Wages		Voted-Sixth- Schedule-Jaintia	616	Voucher	78,360	0	0	0	78,360	78,360
						<b>Total Object I</b>	Head 2 :			78,360	0	0	0	78,360	78,360
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1055	Voucher	3,120	0	0	0	3,120	3,120
					Allowances		Voted-Sixth- Schedule-Jaintia	834	Voucher	13,210	0	0	0	13,210	13,210
						<b>Total Object I</b>	Head 11:			16,330	0	0	0	16,330	16,330
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1082	Voucher	49,800	0	0	0	49,800	49,800
							Voted-Sixth- Schedule-Jaintia	1083	Voucher	48,729	0	0	0	48,729	48,729
							Voted-Sixth- Schedule-Jaintia	1084	Voucher	16,330	0	0	0	16,330	16,330
							Voted-Sixth- Schedule-Jaintia	1105	Voucher	34,325	0	0	0	34,325	34,325
							Voted-Sixth- Schedule-Jaintia	1935	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth- Schedule-Jaintia	1989	Voucher	892	0	0	0	892	892
						<b>Total Object I</b>	<b>Head</b> 51:			1,85,956	0	0	0	1,85,956	1,85,956
						Total Sub Hea	d:			33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326
						Total Minor H	lead 102 :			33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326

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Demand:	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMEN	VT							
Department:	A.H and Vety	Department									
Treasury	Jowai Treasur	у									
<b>D.D.O.</b> :	100004 Sr D	Dairy Officer Ah & Vety. V	West Jaintia Hill	s Dist. Jowai							
Month of Accou	int: DEC/2024										
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan T	V.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	Schme		Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2404 00			Total Sub Ma	ajor Head $\theta$ :		33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
			Total Major	Head 2404:		33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
			Total of Mon	th:		33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
			Total of DDC	100004:		1,97,38,689	77,000	15,31,000	1,76,000	1,79,54,689	1,96,61,689
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO wi	ise Total ( Original +R	Reconcilation+IA	):					1,96,61,689
Summary of DD	O wise expenditur	<u>e</u>									, , ,
2404 00 1	(02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal e Bills (Bsnl)		1. Rents, Rates And	Voted-Sixth-So	chedule-Jaintia					32,47,338
2404 00 102	(02) Rural Dairy l Jowai	Extension Central Centre		1) Salaries, Sumtuary llowance	Voted-Sixth-So	chedule-Jaintia					1,49,55,183
2404 00 102	(02) Rural Dairy l Jowai	Extension Central Centre	0 02	2. Wages	Voted-Sixth-So	chedule-Jaintia					7,68,891
2404 00 102	(02) Rural Dairy l Jowai	Extension Central Centre		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Se	chedule-Jaintia					1,44,483
2404 00 102	(02) Rural Dairy l Jowai	Extension Central Centre	0 (1	3) Office Expenses	Voted-Sixth-Se	chedule-Jaintia					1,10,951
2404 00 102	(02) Rural Dairy l Jowai	Extension Central Centre	0 16	6. Publications	Voted-Sixth-So	chedule-Jaintia					1,500

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Demand:	48 ADMINISTRATION OF DAIRY DEV	VELOPI	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_				
<u> </u>	02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1,61,482
· ·	02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,85,956
· ·	02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	85,905
					1,96,61,689

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Run Date:

]	Demai	nd :	48 AD	MINISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
L	Pepart	tment :	A.H and	Vety Depart	ment										
Т	`reasu	ıry	Nongstoin	Treasury											
i	D.D.O.	.:	100003	Dairy Offic	er Chilling Centre No	ongstoin									
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 (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	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	nd:			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Minor H	<b>Iead</b> 102 :			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Sub Maj	jor Head $\theta$ :			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Major H	<b>Iead</b> 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	onth o	of Accou	int: MAY/202	4											ļ
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
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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Run Date:

Demar	nd:	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMEN'	T								
Depart	ment:	A.H and Ve	ty Depar	tment										
Treasu	ıry	Nongstoin T	reasury											
D.D.O.	.:	100003 Da	airy Offic	er Chilling Centre	Nongstoin									
Month o	of Accou	nt: MAY/2024												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G
404 00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtua Allowance	ary Total Object l	Head 1:			3,61,162	0	17,000	0	3,44,162	3,61,1
				02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	27,300	0	0	0	27,300	27,30
						Voted-Sixth- Schedule-Khasi	362	Voucher	14,105	0	0	0	14,105	14,1
						Voted-Sixth- Schedule-Khasi	363	Voucher	4,095	0	0	0	4,095	4,0
						Voted-Sixth- Schedule-Khasi	533	Voucher	13,650	0	0	0	13,650	13,6
						Voted-Sixth- Schedule-Khasi	534	Voucher	3,640	0	0	0	3,640	3,6
					Total Object 1	Head 2:			62,790	0	0	0	62,790	62,7
					Total Sub Hea	ad :			4,23,952	0	17,000	0	4,06,952	4,23,9
	((	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	36,180	0	0	0	36,180	36,1
						Voted-Sixth- Schedule-Khasi	361	Voucher	19,296	0	0	0	19,296	19,2
					Total Object 1	Head 2 :			55,476	0	0	0	55,476	55,4
					Total Sub Hea	ad:			55,476	0	0	0	55,476	55,4
					Total Minor I	Head 102:			4,79,428	0	17,000	0	4,62,428	4,79,4
					Total Sub Ma	0:			4,79,428	0	17,000	0	4,62,428	4,79,4
					Total Major I	Head 2404:			4,79,428	0	17,000	0	4,62,428	4,79,4
					<b>Total of Mont</b>	th :			4,79,428	0	17,000	0	4,62,428	4,79,42

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D	emar	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	DEVELOPMENT									
De	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Nongstoin Tre	asury											
	.D.O.	:	100003 Dair	y Office	er Chilling Centre N	ongstoin									
Mo	nth o	of Accor	unt: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	627	Voucher	8,112	0	0	0	8,112	8,11
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	628	Voucher	1,022	0	0	0	1,022	1,02
							Voted-Sixth- Schedule-Khasi	629	Voucher	988	0	0	0	988	98
							Voted-Sixth- Schedule-Khasi	630	Voucher	892	0	0	0	892	89
						Total Object H	lead 14 :			11,014	0	0	0	11,014	11,01
						Total Sub Head	d :			11,014	0	0	0	11,014	11,01
						Total Minor H	ead 1:			11,014	0	0	0	11,014	11,01
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	464	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Khasi	69	Voucher	85,435	0	0	0	85,435	85,43
							Voted-Sixth- Schedule-Khasi	72	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,46
						Total Object H	lead 1 :			3,87,898	2,000	17,000	0	3,68,898	3,85,89
					02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	42,315	0	0	0	42,315	42,31
						Total Object H	lead 2 :			42,315	0	0	0	42,315	42,31
						Total Sub Head	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	37,38
						Total Object H	lead 2 :			37,386	0	0	0	37,386	37,386

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		•	40 473 47	warn .	TYON OF BANKS		<del>-</del>								
De	eman	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	I.								
De	parti	ment:	A.H and Vety	/ Depart	ment										
Tre	easur	ry	Nongstoin Tre	easury											
D.1	D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Moi	nth o	of Accou	unt: JUN/2024												
Major (	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2404	00	102	06) Chilling Centre-			Total Sub Hea	nd :			37,386	0	0	0	37,386	37,386
						Total Minor H	lead 102 :			4,67,599	2,000	17,000	0	4,48,599	4,65,599
						Total Sub Ma	jor Head $\theta$ :			4,78,613	2,000	17,000	0	4,59,613	4,76,613
						Total Major H	Iead 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
Moi	nth o	f Accou	int: JUL/2024												
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		110111	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00	N	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	575	Voucher	2,686	0	0	0	2,686	2,686
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	577	Voucher	1,020	0	0	0	1,020	1,020
						Total Object I	Head 14 :			3,706	0	0	0	3,706	3,706
						Total Sub Hea	nd:			3,706	0	0	0	3,706	3,706
						Total Minor H	Iead 1:			3,706	0	0	0	3,706	3,706
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	513	Voucher	1,06,863	0	0	0	1,06,863	1,06,863
							Voted-Sixth- Schedule-Khasi	65	Voucher	85,435	0	0	0	85,435	85,435

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_			40 47	ATA II CEEE	TION OF BARRIES		T.								
D	)emar	1d :	48 ADM	/IINISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	1								
D	epart	ment :	A.H and V	ety Depar	tment										
T	reasu	ry	Nongstoin 7	Гreasury											
Ď	.D.O.	:	100003 D	airy Offic	er Chilling Centre N	Nongstoin									
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	y Total Object I	Head 1:			4,64,761	2,000	17,000	0	4,45,761	4,62,76
					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 I	Head 2:			45,591	0	0	0	45,591	45,591
						Total Sub Hea	ad :			5,10,352	2,000	17,000	0	4,91,352	5,08,352
		(0	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 I	Head 2:			40,275	0	0	0	40,275	40,275
						Total Sub Hea	ad:			40,275	0	0	0	40,275	40,275
						Total Minor H	Head 102 :			5,50,627	2,000	17,000	0	5,31,627	5,48,627
						Total Sub Ma	jor Head $\theta$ :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
						Total Major H	<b>Head</b> 2404:			5,54,333	2,000	17,000	0	5,35,333	5,52,333
						<b>Total of Mont</b>	h :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
Mo	onth o	of Accou	nt: 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:

Demand:	48 ADM	NISTRA	ATION OF DAIRY D	EVELOPMENT									
Department	A.H and Ve	y Depart	ment										
Treasury	Nongstoin T	easury											
	100003 Da	iry Offic	er Chilling Centre No	ongstoin									
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S <b></b>				(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 H	Iead 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 H	lead 2 :			43,896	0	0	0	43,896	43,896
				Total Sub Hea	d :			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 H	lead 2 :			38,781	0	0	0	38,781	38,781
				Total Sub Hea	d :			38,781	0	0	0	38,781	38,781
				Total Minor H	ead 102:			5,69,063	2,000	7,000	0	5,60,063	5,67,063
				Total Sub Maj	or Head 0:			5,69,063	2,000	7,000	0	5,60,063	5,67,063
				Total Major H	ead 2404:			5,69,063	2,000	7,000	0	5,60,063	5,67,063
				Total of Montl				5,69,063	2,000	7,000	0	5,60,063	5,67,063

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	)emai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depart	ment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Me	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(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
			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	ıd:			6,785	0	0	0	6,785	6,785
						Total Minor H	<b>Iead</b> 1:			6,785	0	0	0	6,785	6,785
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		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	nd:			38,781	0	0	0	38,781	38,781

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	Dema	nd:	48 ADM	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
I	Depart	tment :	A.H and Vet	y Depart	ment										
7	Freasu	ıry	Nongstoin Ti	easury											
i	D.D.O.	•	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
					er chining centre iv										
			ount: SEP/2024							C	D - J 4'	D. J. 42		N-4 A4	C
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross ] Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00	102				Total Minor H	lead 102 :			4,85,452	2,000	7,000	0	4,76,452	4,83,452
						Total Sub Maj	jor Head $\theta$ :			4,92,237	2,000	7,000	0	4,83,237	4,90,237
						Total Major H	lead 2404 :			4,92,237	2,000	7,000	0	4,83,237	4,90,237
						Total of Mont	h :			4,92,237	2,000	7,000	0	4,83,237	4,90,237
M	Ionth (	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	602	Voucher	1,020	0	0	0	1,020	1,020
			Board/ Telephone Bills (Bsnl)				Voted-Sixth-	603	Voucher	345	0	0	0	345	345
							Schedule-Khasi			343	U	O	Ü		
						Total Object I				1,365	0	0	0	1,365	1,365
						Total Object H	Head 14:								1,365 1,365
							Head 14:			1,365	0	0	0	1,365	
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Sub Hea	Head 14:	185	Voucher	1,365 1,365	0	0	0	1,365 1,365	1,365
		102	(05) Chilling Plant	0		Total Sub Hea	Head 14:  Id:  Voted-Sixth-	185 186	Voucher Voucher	1,365 1,365 1,365	0 0 0	0 0	0 0	1,365 1,365 1,365	1,365 1,365
		102	(05) Chilling Plant	0		Total Sub Hea	Head 14:  d:  Lead 1:  Voted-Sixth- Schedule-Khasi Voted-Sixth-			1,365 1,365 1,365 2,79,031	0 0 0 2,000	0 0 0 7,000	0 0 0	1,365 1,365 1,365 2,70,031	1,365 1,365 2,77,031

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	Dema	nd :	48 ADM	IINISTRA	ATION OF DAIRY I	DEVELOPMENT									
I	)epart	tment	: A.H and Ve	ety Depart	tment										
7	reasu	ıry	Nongstoin T	reasury											
İ	).D.O.	.:	100003 Da	airy Offic	er Chilling Centre N	Vongstoin									
M	onth o	of Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Khasi	459	Voucher	42,480	0	0	0	42,480	42,480
						Total Object H	lead 2 :			42,480	0	0	0	42,480	42,480
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	749	Voucher	23,000	0	0	0	23,000	23,000
							Voted-Sixth- Schedule-Khasi	750	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	lead 13 :			45,000	0	0	0	45,000	45,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	783	Voucher	39,995	0	0	0	39,995	39,995
					Equipments		Voted-Sixth- Schedule-Khasi	784	Voucher	39,995	0	0	0	39,995	39,995
						Total Object H	lead 21 :			79,990	0	0	0	79,990	79,990
						Total Sub Head	d :			5,70,245	2,000	7,000	0	5,61,245	5,68,245
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	460	Voucher	37,530	0	0	0	37,530	37,530
						Total Object H	lead 2 :			37,530	0	0	0	37,530	37,530
						Total Sub Head	d :			37,530	0	0	0	37,530	37,530
						Total Minor H	ead 102:			6,07,775	2,000	7,000	0	5,98,775	6,05,775
						Total Sub Maj	or Head $\theta$ :			6,09,140	2,000	7,000	0	6,00,140	6,07,140
						Total Major H	ead 2404:			6,09,140	2,000	7,000	0	6,00,140	6,07,140
						Total of Month	ı :			6,09,140	2,000	7,000	0	6,00,140	6,07,140

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Run Date:

De	mand:	48 A	DMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Dep	partment :	A.H and	l Vety	Depart	ment										
Tre	easury	Nongsto	in Trea	sury											
D.E	0.0. :	100003	Dairy	Office	er Chilling Centre N	ongstoin									
Mon	th of Acco	ount: NOV/20	)24												
	Sub Mino Lajor 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
	lead	. 11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2404 0	00 102	(05) Chilling Plan	: 0	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	144	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Khasi	480	Voucher	21,120	0	0	0	21,120	21,120
							Voted-Sixth- Schedule-Khasi	481	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031
							Voted-Sixth- Schedule-Khasi	919	Voucher	35,504	0	0	0	35,504	35,504
						Total Object F	Head 1:			4,30,110	2,000	7,000	0	4,21,110	4,28,110
					02. Wages		Voted-Sixth- Schedule-Khasi	310	Voucher	43,896	0	0	0	43,896	43,896
						Total Object H	Head 2:			43,896	0	0	0	43,896	43,896
						<b>Total Sub Hea</b>	d:			4,74,006	2,000	7,000	0	4,65,006	4,72,006
		(06) Chilling Cent	re- 0	)	02. Wages		Voted-Sixth- Schedule-Khasi	311	Voucher	37,113	0	0	0	37,113	37,113
						Total Object H	Head 2 :			37,113	0	0	0	37,113	37,113
						<b>Total Sub Hea</b>	d:			37,113	0	0	0	37,113	37,113
						Total Minor H	lead 102 :			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						Total Sub Maj	jor Head $\theta$ :			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						Total Major H	lead 2404:			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						<b>Total of Montl</b>	h :			5,11,119	2,000	7,000	0	5,02,119	5,09,119

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Run Date:

Do	man		48 ADMI	NISTP/	ATION OF DAIRY D	EVELOPMEN'	Т								
						L VELOI MEN	1								
Dep	partı	ment:	A.H and Vety	y Depar	tment										
Tre	easui	ry	Nongstoin Tro	easury											
D.E	0.0.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Mon	nth o	f Accou	unt: DEC/2024												
Major Sub Head Major				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
	Iead			Head		C CIMILO				(State)		8009	- 7610		(A.G.))
2404 0	00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	277	Voucher	1,002	0	0	0	1,002	1,002
						Total Object I	Head 14 :			1,002	0	0	0	1,002	1,002
						Total Sub Hea	ad:			1,002	0	0	0	1,002	1,002
						Total Minor H	<b>Head</b> 1:			1,002	0	0	0	1,002	1,002
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	37,287	0	0	0	37,287	37,287
							Voted-Sixth- Schedule-Khasi	12	Voucher	2,87,911	2,000	7,000	0	2,78,911	2,85,911
							Voted-Sixth- Schedule-Khasi	332	Voucher	36,687	0	0	0	36,687	36,687
							Voted-Sixth- Schedule-Khasi	84	Voucher	90,006	0	0	0	90,006	90,006
							Voted-Sixth- Schedule-Khasi	967	Voucher	2,04,329	0	0	0	2,04,329	2,04,329
						Voted-Sixth- Schedule-Khasi		968	Voucher	90,006	0	0	0	90,006	90,006
						Total Object I	Head 1:			7,46,226	2,000	7,000	0	7,37,226	7,44,226
					02. Wages		Voted-Sixth- Schedule-Khasi	373	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	Head 2:			42,480	0	0	0	42,480	42,480
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	372	Voucher	17,510	0	0	0	17,510	17,510
					Equipments	Total Object I	Head 21:			17,510	0	0	0	17,510	17,510
						Total Sub Hea	ad:			8,06,216	2,000	7,000	0	7,97,216	8,04,216

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT								
Department: A.H and Vety Department									
Treasury Nongstoin Treasury									
<b>D.D.O.:</b> 100003 Dairy Officer Chilling Centre	Nongstoin								
Month of Account: DEC/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	Amount		on Amount A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))			
Head Head	Schnic	(State)	8009	7610					
2404 00 102 (06) Chilling Centre- 0 02. Wages	Voted-Sixth- Schedule-Khasi	374 <i>Voucher</i> 37,530	0 0	0	37,530	37,530			
	Total Object Head 2:	37,530	0 0	0	37,530	37,530			
	Total Sub Head:	37,530	0 0	0	37,530	37,530			
	<b>Total Minor Head</b> 102:	8,43,746	2,000 7,000	0	8,34,746	8,41,746			
	Total Sub Major Head $\theta$ :	8,44,748	2,000 7,000	0	8,35,748	8,42,748			
	Total Major Head 2404:	8,44,748	2,000 7,000	0	8,35,748	8,42,748			
	Total of Month:	8,44,748	2,000 7,000	0	8,35,748	8,42,748			
	<b>Total of DDO</b> 100003:	49,49,544	14,000 1,03,000	0	48,32,544	49,35,544			
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA):									
Summary of DDO wise expenditure									
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi							
2404 00 102 (05) Chilling Plant	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				40,78,956			
2404 00 102 (05) Chilling Plant	0 02. Wages	Voted-Sixth-Schedule-Khasi				3,67,344			
(05) Chilling Plant	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							

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Demand:	48 ADMINISTRATION OF DAIRY DEVI	ELOPM	MENT		
Department:	A.H and Vety Department				
Treasury	Nongstoin Treasury				
<b>D.D.O.</b> :	100003 Dairy Officer Chilling Centre Nongs	stoin			
Summary of DDO w	vise expenditure_				
2404 00 102		0			45,000
2404 00 102 (0:	5) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	97,500
2404 00 102 (0	6) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,22,872
					49,35,544

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Γ	)emai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epart	ment:	A.H and Vety	Depar	tment										
Т	reasu	ry	William Nagar	Treas	ury										
Ď	.D.O.	:	100002 Dair	y Offic	er Williamnagar										
Mo	onth o	of Acco	unt: MAY/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(State)		8009	- 7610		(11.0.))
2404	00	102	(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
	Ea:	East 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 Maj	jor Head $\theta$ :			20,904	0	0	0	20,904	20,904
						Total Major H	lead 2404:			20,904	0	0	0	20,904	20,904
						Total of Mont	h :			20,904	0	0	0	20,904	20,904
Mo	onth o	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404			(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	10,854	0	0	0	10,854	10,854
			East Garo Hills			Total Object I	<b>Head</b> 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 Maj	jor Head $\theta$ :			10,854	0	0	0	10,854	10,854

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

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Run Date:

Demand:	48 ADMIN	ISTR A	ATION OF DAIRY	DEVELOPMEN	T								
Department :	A.H and Vety	Depar	tment										
Treasury	William Nagar	Treas	ury										
D.D.O. :	100002 Dair	y Offic	cer 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.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404				Total Major I	Head 2404:			10,854	0	0	0	10,854	10,854
				Total of Mont	th :			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.	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.))
	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
Ea	ast Garo Hills				Voted-Sixth- Schedule-Garo	812	Voucher	3,510	0	0	0	3,510	3,510
				Total Object	Head 2:			13,560	0	0	0	13,560	13,560
				Total Sub Hea	ad :			13,560	0	0	0	13,560	13,560
				Total Minor I	Head 102:			13,560	0	0	0	13,560	13,560
				Total Sub Ma	ijor Head $\theta$ :			13,560	0	0	0	13,560	13,560
				Total Major I	Head 2404:			13,560	0	0	0	13,560	13,560
				Total of Mont	th :			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.	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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Department : A.H and Very Department   Treasury   William Nagar Treasury   William Nagar Treasury   William Nagar Treasury   D.D.O.:   100002   Dairy Officer Williammagar   Month of Account: AUG/2024   Major Stab Minor Sub Sub Object Head Schme   Categorised Plan/Non-Plan T.V. No. Type   Gross   Deduction Amount (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per	I	)ema	nd :	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMENT	,								
Treasury   William Nagar Treasury   D.D.O.   100002   Dairy Officer Williamnagar   Number of Account: AUG/2024   Major Sub Minor Sub   Sub Object Head   Sub Head	D	epart	ment	A.H and Vety	Depar	tment										
D.D.O. :       100002         Dairy Officer Williammagar       Month of Account: AUG/2024     Major Sub Minor Sub Sub Sub Object Head Schme   Plan/Non-Plan   T.V. No.   Type     Amount (as per A.G. A&E)   (as per A.G. A&E)   (as per SOP)   Amount (as per A.G. A&E)   (as per SOP)   (A.G.)																
Month of Account: AUG/2024   Major Sub Minor Sub Head Sub He	<u> </u>					•										
Major Sub Minor Sub Minor Sub Head Major Head Head Wight Head Head Head Head Head Head Head Head					у Оппс	cer williamnagar										
Head Might Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Officer, Williammagar, East Garo Hills   Schedenie Garo   Sched											<b>C</b>	D. J	D. J. 44	<b>A</b> 4	N.A.A	<b>C</b>
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Schedule-Garo   Schedule-Gar				i Heau			Schnie				(State)		8009	- 7610		(A.G.))
Total Object Head : 11,259	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   0   11,259   11,259				East Garo Hills			Total Object H	lead 2 :			11,259	0	0	0	11,259	11,259
Total Sub Major Head 0:   11,259   0   0   0   0   11,259   11,259							Total Sub Head	d :			11,259	0	0	0	11,259	11,259
Total Major Head   2404 :   11,259   0   0   0   0   11,259   11,259							Total Minor H	ead 102 :			11,259	0	0	0	11,259	11,259
Month of Account: SEP/2024   Month of Account: SEP/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head							Total Sub Maj	or Head $\theta$ :			11,259	0	0	0	11,259	11,259
Month of Account: SEP/2024   Major Sub Minor Sub Sub Head Major Head Head Sub Head   Sub Head   Head   Sub Head   Head   Sub Head   H							Total Major H	ead 2404:			11,259	0	0	0	11,259	11,259
Major Sub Minor Head Head         Sub Sub Head         Sub Sub Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)           2404 Head         00   102   (28) Office Of The Dairy Officer, Williamnagar, East Garo Hills         02. Wages         Voted-Sixth-Schedule-Garo         355   Voucher         11,259   0         0         0         0         11,259   11,2							Total of Month	ı :			11,259	0	0	0	11,259	11,259
Head Major Head   Head Major Head   Head Major Head   He	Me	onth o	of Acco	ount: SEP/2024												
Read Wajor Head   Hea						Object Head	0	Plan/Non-Plan	T.V. No.	Туре						
2404   00   102   28) Office Of The Dairy 0 Officer, Williammagar, East Garo Hills   11,259				l Head			Schme					ву вро	• •	*	(as per SOI)	
Officer, Williamnagar, East Garo Hills         Schedule-Garo           Total Object Head 2 :         11,259         0         0         0         11,259         11,259         11,259         0         0         0         11,259 <t< td=""><td></td><td>IIcac</td><td></td><td></td><td>IIcad</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		IIcac			IIcad											
Total Object Head 2 :       11,259       0       0       0       11,259       11,259         Total Sub Head :       11,259       0       0       0       11,259       11,259         Total Minor Head :       11,259       0       0       0       11,259       11,259         Total Sub Major Head :       11,259       0       0       0       0       11,259       11,259	2404	00	102	Officer, Williamnagar,	0	02. Wages			355	Voucher	11,259	0	0	0	11,259	11,259
Total Minor Head         102 :         11,259         0         0         0         11,259         11,259           Total Sub Major Head         0 :         11,259         0         0         0         11,259         11,259				East Garo Hills			Total Object H	lead 2 :			11,259	0	0	0	11,259	11,259
Total Sub Major Head $\theta$ : 11,259 0 0 0 11,259 11,259							Total Sub Hea	d :			11,259	0	0	0	11,259	11,259
, , ,							Total Minor H	ead 102 :			11,259	0	0	0	11,259	11,259
Total Major Head 2404: 11,259 0 0 0 11,259 11,259							Total Sub Maj	or Head $\theta$ :			11,259	0	0	0	11,259	11,259
							Total Major H	ead 2404:			11,259	0	0	0	11,259	11,259

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Run Date:

Demand: 48 ADMINISTRATION OF DA	RY DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
Treasury William Nagar Treasury				
D.D.O.: 100002 Dairy Officer Williamnaga	r			
Month of Account: SEP/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
	Total of Month:	11,259 0	0 0	11,259 11,259
Month of Account: OCT/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2404 00 102 (28) Office Of The Dairy 0 02. Wages Officer, Williamnagar,	Voted-Sixth- 554 <i>Voucher</i> Schedule-Garo	10,450 0	0 0	10,450 10,450
East Garo Hills	Total Object Head 2:	10,450 0	0 0	10,450 10,450
	Total Sub Head:	10,450 0	0 0	10,450 10,450
	Total Minor Head 102:	10,450 0	0 0	10,450 10,450
	Total Sub Major Head $\theta$ :	10,450 0	0 0	10,450 10,450
	Total Major Head 2404 :	10,450 0	0 0	10,450 10,450
	Total of Month :	10,450 0	0 0	10,450 10,450
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2404 00 102 (28) Office Of The Dairy 0 02. Wages Officer, Williamnagar,	Voted-Sixth- 608 <i>Voucher</i> Schedule-Garo	10,842 0	0 0	10,842 10,842
East Garo Hills	Total Object Head 2:	10,842 0	0 0	10,842 10,842

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Demand: 48 ADMINISTRATION OF DA	RY DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
Treasury William Nagar Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Williamnaga	r			
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
Head Head			8009 - 7010	
2404 00 102 (28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	Total Sub Head:	10,842 0	0 0	10,842 10,842
	Total Minor Head 102:	10,842 0	0 0	10,842 10,842
	Total Sub Major Head $\theta$ :	10,842 0	0 0	10,842 10,842
	Total Major Head 2404:	10,842 0	0 0	10,842 10,842
	Total of Month:	10,842 0	0 0	10,842 10,842
Month of Account: DEC/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Scinic	(State)	8009 - 7610	(A.G.))
2404 00 102 (28) Office Of The Dairy 0 02. Wages Officer, Williamnagar,	Voted-Sixth- 548 <i>Voucher</i> Schedule-Garo	10,425 0	0 0	10,425 10,425
East Garo Hills	Total Object Head 2:	10,425 0	0 0	10,425 10,425
	Total Sub Head:	10,425 0	0 0	10,425 10,425
	Total Minor Head 102:	10,425 0	0 0	10,425 10,425
	Total Sub Major Head $\theta$ :	10,425 0	0 0	10,425 10,425
	Total Major Head 2404:	10,425 0	0 0	10,425 10,425
	Total Major Head 2404.			
	Total of Month:	10,425 0	0 0	10,425 10,425

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48 ADMINISTRATION OF DAIRY DEVELOPMENT					
A.H and Vety Department					
William Nagar Treasury					
100002 Dairy Officer Williamnagar					
tion Total of DDO 100002:	0	0	0	99,553	99,553
of A.G. Office:					
DDO wise Total (Original +Reconcilation+IA):					99,553
se expenditure					
·					99,553
- C-11 C 2211111					99,553
<i>i</i> :	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  rtion Total of DDO 100002:  of A.G. Office:	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  rtion Total of DDO 100002: 0  of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  ise expenditure  3) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  rtion Total of DDO 100002: 0 0  of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  ise expenditure  3) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  rtion Total of DDO 100002: 0 0 0  of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  ise expenditure  3) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  rtion Total of DDO 100002: 0 0 0 99,553  of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  ise expenditure  3) Office Of The Dairy Officer, Williamnagar, 0 02. Wages Voted-Sixth-Schedule-Garo

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**Up to Accounting Month December of Financial Year 2024-2025** 

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T	Demar	nd •	48 ADMIN	ISTR A	ATION OF DAIRY I	DEVEL OPMENT	<u> </u>								
							•								
D	epart	ment :	A.H and Vety		tment										
T	reasu	ry	Nongpoh Trea	sury											
Ď	D.O.	:	100010 Seni	or Dair	ry Officer Nongpoh										
M	onth 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior Dairy Officer, Ri-Bhoi	)	02. Wages		Voted-Sixth- Schedule-Khasi	948	Voucher	27,755	0	0	0	27,755	27,755
						Total Object I	<b>Iead</b> 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	<b>lead</b> 1:			27,755	0	0	0	27,755	27,755
						Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			27,755	0	0	0	27,755	27,755
M	onth o	f 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	1 1	03) Office Of The Senior Dairy Officer, Ri-Bhoi	)	02. Wages		Voted-Sixth- Schedule-Khasi	823	Voucher	14,105	0	0	0	14,105	14,105
						Total Object I	<b>Iead</b> 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	Iead 1:			14,105	0	0	0	14,105	14,105
						Total Sub Maj	jor Head $\theta$ :			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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Paramet   48   ADMINISTRATION OF DAIRY DEVELOPMENT   148   148   ADMINISTRATION OF DAIRY DEVELOPMENT   148   ADMINISTRATION OF DAIRY DISCRIPTION O														
Treatury   Nongent   Treatury   Nongent   Treatury   Nongent   Treatury   Nongent	Demand:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	Γ								
DJ.   10010   Selice   Datity   Officer   Nongpork	Department :	A.H and Vety	Depart	tment										
Maylor   Sub   Minor   Sub   Minor   Sub   Minor   Sub   Minor   Sub   Minor   Med   Mayor   Minor   Med   Mayor   Minor   Med   Mayor   Minor   Med   Mayor   Minor	Treasury	Nongpoh Treas	ury											
Major   Majo	D.D.O. :	100010 Senio	r Dair	y Officer Nongpoh										
Major   Sub   Minor	Month of Accoun	nt: JUN/2024												
Month of Accounts   JUL/2024   Major   Read   Minor   Read   Major   Read   Major   Read   Major   Mead   Maj	Head Major Head	Head	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Major   Head   Majo					Total of Montl	h :			14,105	5 0	0	0	14,105	14,105
Major Head   Head Major Head Major Head Major Head   Head Major H	Month of Accoun	nt: JUL/2024												
Part	Head Major Head	Head	Sub	Object Head	O	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
			1	02. Wages			710	Voucher	13,650	0	0	0	13,650	13,650
Total Minor Head   1 :   13,650   0   0   0   13,650					Total Object H	<b>Head</b> 2:			13,650	0	0	0	13,650	13,650
Total Sub Major Head 0 :   13,650   0   0   0   13,650   13,650					Total Sub Hea	d :			13,650	0	0	0	13,650	13,650
Total Major Head   2404 :   13,650   0   0   0   13,650					Total Minor H	lead 1:			13,650	0	0	0	13,650	13,650
Total of Month   :   13,650   0   0   0   13,650   13,650					Total Sub Maj	or Head $\theta$ :			13,650	0	0	0	13,650	13,650
Major Sub Minor Sub Sub Sub Sub Head Major Head Head Major Head Head Major Gross Head Major Head Major Gross Head Major Head Major Head Head Major Head Ma					Total Major H	lead 2404 :			13,650	0	0	0	13,650	13,650
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Gross Head Major Head					Total of Montl	h :			13,650	0	0	0	13,650	13,650
Head Major Head Head Sub Head	Month of Accoun	<b>AUG</b> /2024												
Dairy Officer, Ri-Bhoi Schedule-Khasi	Head Major Head	Head	Sub	•		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Total Object Head 2: 14,105 0 0 0 14,105 14,105		*	١	02. Wages			895	Voucher	14,105	5 0	0	0	14,105	14,105
					Total Object H	Head 2 :			14,105	0	0	0	14,105	14,105

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		,	40 45145	натр	ATION OF DAIDY	DEVEL ODMEN									
L	eman	ıa :	48 ADMIN	N15 1 K	ATION OF DAIRY	DEVELOPMEN .	I								
D	epartı	ment:	A.H and Vety	Depar	tment										
T	reasui	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	100010 Seni	or Daiı	ry Officer Nongpoh										
Mo	onth o	f Accor	ınt: AUG/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior Dairy Officer, Ri-Bhoi			Total Sub Hea	nd:			14,105	0	0	0	14,105	14,105
						Total Minor H	Iead 1:			14,105	0	0	0	14,105	14,105
						Total Sub Maj	jor Head $\theta$ :			14,105	0	0	0	14,105	14,105
						Total Major H	Iead 2404 :			14,105	0	0	0	14,105	14,105
						Total of Mont	h :			14,105	0	0	0	14,105	14,105
Mo	onth of	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	372	Voucher	14,632	0	0	0	14,632	14,632
							Voted-Sixth- Schedule-Khasi	677	Voucher	2,074	0	0	0	2,074	2,074
						Total Object I	Head 2:			16,706	0	0	0	16,706	16,706
						Total Sub Hea	ıd:			16,706	0	0	0	16,706	16,706
						Total Minor H	Iead 1:			16,706	0	0	0	16,706	16,706
						Total Sub Maj	jor Head $\theta$ :			16,706	0	0	0	16,706	16,706
						Total Major H	Iead 2404 :			16,706	0	0	0	16,706	16,706
						Total of Mont	h :			16,706	0	0	0	16,706	16,706

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

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Department : A. H. and Very Department   Treasury   Nongpoh Treasury	I	Dema	nd:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT									
Treasury   Nongpoth Treasury   Nongpoth Treasury   D.D.O. :   100010   Senior Dairy Officer Nongpoth		enari	ment	· A H and Vety	Denar	tment										
D.D.O. :   100010   Senior Dairy Officer Nongpoh																
Month of Account: OCT/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						0.000										
Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head   Categorised Plan/Non-Plan T.V. No. Type   Categorised Head Major Head Head Sub Head   Categorised Plan/Non-Plan T.V. No. Type					or Dan	ry Officer Nongpoh										
Head Major Head   Head   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub	M	onth (	of Acco	ount: OCT/2024							~					
Cate   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Dairy Officer, Ri-Bhoi   Schedule-Khasi   Total Object Head 2 :   14,160   0   0   0   14,160   1	неаа			i Head			Schine				(State)	·			` • /	(A.G.))
Total Sub Head : 14,160 0 0 0 14,160	2404	00	001		0	02. Wages			657	Voucher	14,160	0	0	0	14,160	14,160
Total Minor Head   1 :   14,160   0   0   0   14,160							Total Object H	lead 2 :			14,160	0	0	0	14,160	14,160
Total Sub Major Head   0 :   14,160   0   0   0   14,16							Total Sub Hea	d :			14,160	0	0	0	14,160	14,160
Total Major Head   2404 :   14,160   0   0   0   14,160							Total Minor H	ead 1:			14,160	0	0	0	14,160	14,160
Total of Month   Tota							Total Sub Maj	or Head $\theta$ :			14,160	0	0	0	14,160	14,160
Month of Account: NOV/2024   Major Sub Minor Sub Sub Head Sub Head Major Head Major Head Head Sub Head   Sub Head   Sub Head   Sub Head   Head   Sub Head							Total Major H	ead 2404:			14,160	0	0	0	14,160	14,160
Major Sub Minor Head Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Major Sub Minor Head Major Head (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)							Total of Month	ı :			14,160	0	0	0	14,160	14,160
Head Major Head   Head   Sub   Sub   Head   Head   Sub   Head   Head   Sub   Head	M	onth (	of Acco	ount: NOV/2024												
Read Wajor Head   Head   Sub   Head					Object Head	0	Plan/Non-Plan	T.V. No.	Туре							
2404   00   001   (03) Office Of The Senior 0   Dairy Officer, Ri-Bhoi   02. Wages   Voted-Sixth-				l Head			Schme					by DDO	• •	*	(as per SOI)	
Dairy Officer, Ri-Bhoi   Schedule-Khasi   Total Object Head 2 : 14,632   0   0   0   14,632   14,6		Treat														
Total Sub Head: 14,632 0 0 0 14,632 14,632  Total Minor Head 1: 14,632 0 0 0 14,632 14,632	2404	00	001		0	02. Wages			427	Voucher	14,632	0	0	0	14,632	14,632
Total Minor Head 1: 14,632 0 0 0 14,632 14,632							Total Object H	lead 2 :			14,632	0	0	0	14,632	14,632
							Total Sub Hea	d :			14,632	0	0	0	14,632	14,632
Total Sub Major Head 0: 14,632 0 0 0 14,632 14,632							Total Minor H	ead 1:			14,632	0	0	0	14,632	14,632
							Total Sub Maj	or Head $\theta$ :			14,632	0	0	0	14,632	14,632
Total Major Head 2404: 14,632 0 0 0 14,632 14,632							Total Major H	ead 2404:			14,632	0	0	0	14,632	14,632

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Den	mand:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Depa	artment :	A.H and Vety	/ Depar	tment										
Trea	asury	Nongpoh Trea	ısury											
D.D.	.0.:	100010 Sen	ior Dair	ry Officer Nongpoh										
Mont	th of Acco	unt: NOV/2024												
Major Si	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	ajor Head		Sub		Schme				Amount	by DDO	(as per A.G		(as per SOP)	Amount
Не	ead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			14,632	2 0	0	0	14,632	14,632
Mont	th of Acco	unt: DEC/2024												
Major Si	ub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	ajor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
He	ead		Head						(State)		8009	- 7610		(A.U.))
2404 00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	702	Voucher	14,160	0	0	0	14,160	14,160
					Total Object I	<b>Head</b> 2:			14,160	0	0	0	14,160	14,160
					Total Sub Hea	d:			14,160	0	0	0	14,160	14,160
					Total Minor H	lead 1:			14,160	0	0	0	14,160	14,160
					Total Sub Maj	jor Head $\theta$ :			14,160	0	0	0	14,160	14,160
					Total Major H	lead 2404 :			14,160	0	0	0	14,160	14,160
					Total of Mont	h :			14,160	0	0	0	14,160	14,160
					Total of DDO	100010:			1,29,273	3 0	0	0	1,29,273	1,29,273
Recor	nciliation	n Portion												
Intern	nal Adjust	ment of A.G. Office:	•											
Summe	arv of DE	O wise expenditur	·e		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						1,29,273
20110110	j v <b>j D</b> D	- " " cupenana	<u> </u>											

Report ID :CP9REP220

**Up to Accounting Month December of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

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**Run Date :** 22/01/2025

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT		
Department :	A.H and Vety Department		
Treasury	Nongpoh Treasury		
D.D.O. :	100010 Senior Dairy Officer Nongpoh		
Summary of DD	O wise expenditure		
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0 02. Wages	Voted-Sixth-Schedule-Khasi	1,29,273
2707 00 1	(05) Office Of The Belliof Baily Officer, Ri-Billio V 22. Wages	voca-Sian-Schedult-Imasi	
			1,29,273

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

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Run Date:

D	eman	ıd :	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	100006 Sen	or Dair	y Development Office	er Tura									
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ 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	nd :			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

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

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]	Deman	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Т								
Γ	epart	ment :	A.H and Vet	y Depart	ment										
Т	reasu	ry	Tura Treasury	y											
i	.D.O.	:	100006 Ser	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
11044	Head		11000	Head		Semile				(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	ad:			5,22,789	0	29,500	13,200	4,80,089	5,22,789
						Total Minor H	Head 102:			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Sub Ma	jor Head $\theta$ :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Major H	<b>Head</b> 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	<b>Int:</b> MAY/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	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		01) Central Dairy Khasi Tura/ 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

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

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Run Date:

_	_					_								
Dema	and:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depar	rtment :	A.H and Vety	Depart	ment										
Treas	ury	Tura Treasury												
<b>D.D.</b> 0	).:	100006 Sen	ior Dair	y Development Office	er Tura									
Month	of Accou	int: MAY/2024												
Major Sub Head Majo			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 Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2404 00		01) Central Dairy Khasi/ Cura/ 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 1	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 1	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 1	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
					<b>Total Minor H</b>	<b>Iead</b> 102 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559

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Run Date:

I	Demar	nd:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	Depart	ment :	A.H and Vety	Depart	ment										
Т	[reasu	ry	Tura Treasury												
Ď	).D.O.	:	100006 Senio	or Dair	y Development Office	er Tura									
M	onth o	of Accoun	nt: 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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00					Total Sub Maj	jor Head $\theta$ :			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	onth o	of Accoun	nt: JUN/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.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2404	00		1) Central Dairy Khasi/ ( ura/ Jowai	)	(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	87,872
							Voted-Sixth- Schedule-Garo	279	Voucher	1,02,520	0	11,000	0	91,520	1,02,520
							Voted-Sixth- Schedule-Garo	281	Voucher	2,39,334	0	0	0	2,39,334	2,39,334
							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 H	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	49,848
							Voted-Sixth- Schedule-Garo	1050	Voucher	37,386	0	0	0	37,386	37,386

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Run Date:

I	Demai	nd :	48 ADMI	NISTR A	ATION OF DAIRY D	DEVELOPMENT									
Г	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ıry	Tura Treasury												
Ė	.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth (	of Acco	ount: JUN/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.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0	02. Wages	Total Object H	Iead 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
			(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	Iead 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	lead 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 Maj	or Head $\theta$ :			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 (	of Acco	ount: JUL/2024												
			r Sub l 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 iicuu	Head		Schille				(State)		8009	- 7610		(A.G.))

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Run Date:

I	<b>Demar</b>	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
Me	onth o	of Accou	int: JUL/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	N	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 1	Head 14 :			92,182	0	0	0	92,182	92,182
						Total Sub Hea	nd:			92,182	0	0	0	92,182	92,182
					_	Total Minor H	Iead 1:			92,182	0	0	0	92,182	92,182
			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 1	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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]	Dema	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
Г	)epart	tment :	A.H and Vety	Depart	tment										
T	reasu	ıry	Tura Treasury												
Ė	D.D.O	.:	100006 Seni	or Dair	ry Development Offic	er Tura									
M	onth (	of Acco	ount: JUL/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0	02. Wages	Total Object I	Head 2:			1,13,190	0	0	0	1,13,190	1,13,190
			Tura/ Jowai		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1452	Voucher	26,520	0	0	0	26,520	26,520
					Allowances	<b>Total Object I</b>	<b>Head</b> 11:			26,520	0	0	0	26,520	26,520
						Total Sub Hea	d :			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	<b>Iead</b> 2 :			64,680	0	0	0	64,680	64,680
						Total Sub Hea	d :			5,05,153	0	20,000	11,000	4,74,153	5,05,153
						Total Minor H	lead 102 :			16,27,475	0	69,355	24,200	15,33,920	16,27,475
						Total Sub Maj	jor Head 0:			17,19,657	0	69,355	24,200	16,26,102	17,19,657
						Total Major H	lead 2404:			17,19,657	0	69,355	24,200	16,26,102	17,19,657

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Run Date:

	eman	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	100006 Seni	ior Dair	y Development Office	er Tura									
Mo	nth o	of Acco	unt: JUL/2024		· · ·										
Major	Sub	Minor		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		Ticuu	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Montl	h :			17,19,657	0	69,355	24,200	16,26,102	17,19,657
Mo	nth o	of Acco	unt: AUG/2024												
Major			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
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00		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	<b>Iead</b> 14 :			5,850	0	0	0	5,850	5,850
						<b>Total Sub Hea</b>	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	5 0	0	0	90,446	90,446
						Total Object F	<b>Head</b> 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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Der	nand :	48 ADM	INISTR.	ATION OF DAIRY D	EVELOPMEN'	Т								
Dep	artmei	nt: A.H and Ve	ty Depai	rtment										
Trea	asury	Tura Treasur	y											
D.D	.0.:	100006 Se	nior Dai	ry Development Offic	er Tura									
Mont	th of A	ccount: AUG/2024												
		nor Sub ead 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						(State)		8009	- 7610		(A.G.)
2404 00	0 102	(01) Central Dairy Khas Tura/ Jowai	i/ 0	02. Wages		Voted-Sixth- Schedule-Garo	738	Voucher	51,708	0	0	0	51,708	51,708
					Total Object 1	Head 2:			90,489	0	0	0	90,489	90,489
					Total Sub Hea	ad:			10,91,679	0	44,455	13,200	10,34,024	10,91,679
		(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	3,18,362
						Voted-Sixth- Schedule-Garo	583	Voucher	91,660	0	0	2,200	89,460	91,660
						Voted-Sixth- Schedule-Garo	585	Voucher	38,621	0	0	0	38,621	38,621
					Total Object I	Head 1:			4,48,643	0	20,000	11,000	4,17,643	4,48,643
				02. Wages		Voted-Sixth- Schedule-Garo	740	Voucher	25,854	0	0	0	25,854	25,854
						Voted-Sixth- Schedule-Garo	741	Voucher	25,854	0	0	0	25,854	25,854
					Total Object 1	Head 2:			51,708	0	0	0	51,708	51,708
					Total Sub Hea	ad:			5,00,351	0	20,000	11,000	4,69,351	5,00,351
					Total Minor H	Head 102:			15,92,030	0	64,455	24,200	15,03,375	15,92,030
					Total Sub Ma	jor Head $\theta$ :			15,97,880	0	64,455	24,200	15,09,225	15,97,880
					Total Major H	<b>Head</b> 2404:			15,97,880	0	64,455	24,200	15,09,225	15,97,880
					<b>Total of Mont</b>	h :			15,97,880	0	64,455	24,200	15,09,225	15,97,880
Mont	th of A	ccount: SEP/2024												

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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												
<b>D.D.</b> 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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Run Date:

I	Demar	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Т								
D	Depart	ment:	A.H and Ve	ty Depar	tment										
T	reasu	ry	Tura Treasur	у											
i	).D.O.	:	100006 Se	nior Daiı	y Development Offic	er Tura									
M	onth o	of Accou	int: SEP/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 Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2404	00		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	282	Voucher	3,18,362	2 0	20,000	8,800	2,89,562	3,18,36
						Total Object I	Head 1 :			4,49,931	. 0	20,000	11,000	4,18,931	4,49,93
					02. Wages		Voted-Sixth- Schedule-Garo	754	Voucher	25,854	0	0	0	25,854	25,85
							Voted-Sixth- Schedule-Garo	756	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	ad:			5,01,639	0	20,000	11,000	4,70,639	5,01,63
						<b>Total Minor H</b>	Head 102 :			15,94,606	6 0	64,455	24,200	15,05,951	15,94,60
						Total Sub Ma	jor Head $\theta$ :			16,00,456	0	64,455	24,200	15,11,801	16,00,45
						Total Major H	Head 2404:			16,00,456	6 0	64,455	24,200	15,11,801	16,00,45
						Total of Mont	h:			16,00,456	6 0	64,455	24,200	15,11,801	16,00,45
M	onth o	of Accou	int: OCT/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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khas 'ura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	5,66,881	. 0	27,830	13,200	5,25,851	5,66,88
							Voted-Sixth- Schedule-Garo	292	Voucher	1,39,089	0	0	0	1,39,089	1,39,08
							Voted-Sixth-	293	Voucher	1,05,475	0	11,000	0	94,475	1,05,47

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Run Date:

Do	emand :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	partment	: A.H and Vet	y Depart	tment										
Tr	easury	Tura Treasur	y											
<b>D.</b> ]	D.O. :	100006 Ser	nior Dair	y Development Offic	er Tura									
Moi	nth of Acc	ount: OCT/2024												
	Sub Mino Iajor Hea		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		<i>-</i>				(State)		8009	- 7610		(A.G.))
2404	00 102	(01) Central Dairy Khasi Tura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	99,651	0	0	0	99,651	99,651
						Voted-Sixth- Schedule-Garo	346	Voucher	90,446	0	0	0	90,446	90,446
						Voted-Sixth- Schedule-Garo	6794	Challan	-2,500	0	0	0	-2,500	-2,500
					Total Object I	Head 1:			9,99,042	0	38,830	13,200	9,47,012	9,99,042
				02. Wages		Voted-Sixth- Schedule-Garo	980	Voucher	37,530	0	0	0	37,530	37,530
						Voted-Sixth- Schedule-Garo	983	Voucher	50,040	0	0	0	50,040	50,040
					Total Object I	<b>Head</b> 2:			87,570	0	0	0	87,570	87,570
					<b>Total Sub Hea</b>	d:			10,86,612	0	38,830	13,200	10,34,582	10,86,612
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362
						Voted-Sixth- Schedule-Garo	295	Voucher	1,31,569	0	0	2,200	1,29,369	1,31,569
					<b>Total Object I</b>	Head 1 :			4,49,931	0	20,000	11,000	4,18,931	4,49,931
				02. Wages		Voted-Sixth- Schedule-Garo	984	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth- Schedule-Garo	985	Voucher	25,020	0	0	0	25,020	25,020
					Total Object I	Head 2 :			50,040	0	0	0	50,040	50,040
					Total Sub Hea	d:			4,99,971	0	20,000	11,000	4,68,971	4,99,971
					Total Minor H	lead 102 :			15,86,583	0	58,830	24,200	15,03,553	15,86,583

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Run Date:

Demand: 48 ADMINISTRAT	TION OF DAIRY DEVELOPMENT									
<b>Department :</b> A.H and Vety Department	nent.									
Treasury Tura Treasury										
•	Development Officer Tura									
•	Development Officer Tura									
Month of Account: OCT/2024					Gross	Deduction	Deduction A	1 manut	Net Amount	Gross
Major Sub Minor Sub Sub O Head Major Head Head Sub	Object Head Categorised F Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head Head	Schine				(State)		8009	- 7610		(A.G.))
2404 00	Total Sub Major	r Head 0:			15,86,583	0	58,830	24,200	15,03,553	15,86,583
	Total Major Hea	ad 2404:			15,86,583	0	58,830	24,200	15,03,553	15,86,583
	<b>Total of Month</b>	:			15,86,583	0	58,830	24,200	15,03,553	15,86,583
Month of Account: NOV/2024										
	· ·	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)	·		- 7610	· • /	(A.G.))
	• / •	Voted-Sixth- Schedule-Garo	1262	Voucher	58,649	0	0	0	58,649	58,649
		Voted-Sixth- Schedule-Garo	1263	Voucher	10,359	0	0	0	10,359	10,359
		Voted-Sixth- Schedule-Garo	1618	Voucher	7,464	0	0	0	7,464	7,464
		Voted-Sixth- Schedule-Garo	203	Voucher	90,446	0	0	0	90,446	90,446
		Voted-Sixth- Schedule-Garo	205	Voucher	5,60,881	0	27,830	13,200	5,19,851	5,60,881
		Voted-Sixth- Schedule-Garo	207	Voucher	1,05,475	0	11,000	0	94,475	1,05,475
		Voted-Sixth- Schedule-Garo	336	Voucher	2,40,888	0	0	0	2,40,888	2,40,888
		Voted-Sixth- Schedule-Garo	7620	Challan	-2,500	0	0	0	-2,500	-2,500
	Total Object Hea	ad 1:			10,71,662	0	38,830	13,200	10,19,632	10,71,662
	02. Wages	Voted-Sixth-	942	Voucher	38,781	0	0	0	38,781	38,781

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Run Date:

Dema	and :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depai	rtment :	A.H and Vety	Depart	tment										
Treas	sury	Tura Treasury												
: D.D.C	D. :	100006 Seni	or Dair	y Development Offic	er Tura									
Month	of Acco	ount: NOV/2024												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
404 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	943	Voucher	51,708	0	0	0	51,708	51,708
					Total Object I	Head 2 :			90,489	0	0	0	90,489	90,489
					<b>Total Sub Hea</b>	ıd:			11,62,151	0	38,830	13,200	11,10,121	11,62,15
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1264	Voucher	34,872	0	0	0	34,872	34,872
						Voted-Sixth- Schedule-Garo	208	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362
						Voted-Sixth- Schedule-Garo	337	Voucher	1,30,281	0	0	2,200	1,28,081	1,30,28
					Total Object I	Head 1:			4,83,515	0	20,000	11,000	4,52,515	4,83,51
				02. Wages		Voted-Sixth- Schedule-Garo	944	Voucher	22,935	0	0	0	22,935	22,935
						Voted-Sixth- Schedule-Garo	945	Voucher	25,854	0	0	0	25,854	25,854
					Total Object I	Head 2:			48,789	0	0	0	48,789	48,789
					Total Sub Hea	nd:			5,32,304	0	20,000	11,000	5,01,304	5,32,304
					Total Minor H	Iead 102 :			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total Sub Ma	jor Head $\theta$ :			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total Major H	Iead 2404:			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total of Mont	h :			16,94,455	0	58,830	24,200	16,11,425	16,94,455

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Run Date:

22/01/2025

D	emar	ıd :	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vety	/ Depar	tment										
Tı	reasu	ry	Tura Treasury	Ť											
D.	D.O.	:	100006 Sen	ior Daiı	ry Development Office	er Tura									
Mo	nth o	f Accou	nt: DEC/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						(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1248	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	1527	Voucher	92,312	0	0	0	92,312	92,312
							Voted-Sixth- Schedule-Garo	1528	Voucher	5,71,609	0	27,830	13,200	5,30,579	5,71,609
							Voted-Sixth- Schedule-Garo	1529	Voucher	1,41,762	0	0	0	1,41,762	1,41,762
							Voted-Sixth- Schedule-Garo	1530	Voucher	1,07,452	0	11,000	0	96,452	1,07,452
							Voted-Sixth- Schedule-Garo	1780	Voucher	1,01,602	0	0	0	1,01,602	1,01,602
							Voted-Sixth- Schedule-Garo	88	Voucher	92,312	0	0	0	92,312	92,312
							Voted-Sixth- Schedule-Garo	89	Voucher	5,71,609	0	27,830	13,200	5,30,579	5,71,609
							Voted-Sixth- Schedule-Garo	8965	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	90	Voucher	2,46,751	0	0	0	2,46,751	2,46,751
							Voted-Sixth- Schedule-Garo	91	Voucher	1,07,452	0	11,000	0	96,452	1,07,452
						Total Object I	Head 1:			20,58,361	0	77,660	26,400	19,54,301	20,58,361
					02. Wages		Voted-Sixth- Schedule-Garo	2426	Voucher	38,781	0	0	0	38,781	38,781
							Voted-Sixth- Schedule-Garo	2427	Voucher	51,708	0	0	0	51,708	51,708
							Voted-Sixth- Schedule-Garo	852	Voucher	37,530	0	0	0	37,530	37,530
							Voted-Sixth-	853							

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Run Date:

Dei	mand:	48 ADMI	NISTRATION OF DAIRY	DEVELOPMENT									
Dep	oartment :	A.H and Vety	Department										
Tre	asury	Tura Treasury	,										
D.D	.O.:	100006 Sen	ior Dairy Development Offi	icer Tura									
Mon	th of Acco	ount: DEC/2024											
	Sub Mino ajor Head		Sub Object Head Sub	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	Ticuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2404 0	0 102	(01) Central Dairy Khasi/ Tura/ Jowai	0 02. Wages		d-Sixth- dule-Garo	853	Voucher	50,040	0	0	0	50,040	50,040
				Total Object Head-	- 2:			1,78,059	0	0	0	1,78,059	1,78,059
			(13) Office Expenses		d-Sixth- dule-Garo	2536	Voucher	17,500	0	0	0	17,500	17,500
				Total Object Head-	<b>-</b> 13 :			17,500	0	0	0	17,500	17,500
			16. Publications		d-Sixth- dule-Garo	2537	Voucher	500	0	0	0	500	500
				Total Object Head-	<b>-</b> 16 :			500	0	0	0	500	500
			21. Materials And Supplies, Store And Equipments		d-Sixth- dule-Garo	2596	Voucher	10,000	0	0	0	10,000	10,000
			Equipments	Total Object Head-	<b>-</b> 21 :			10,000	0	0	0	10,000	10,000
				Total Sub Head:				22,64,420	0	77,660	26,400	21,60,360	22,64,420
		(03) Creamery & Ghee Making Centre, Tura	0 (01) Salaries, Sumtuar Allowance		d-Sixth- dule-Garo	1247	Voucher	14,000	0	0	0	14,000	14,000
					d-Sixth- dule-Garo	1531	Voucher	3,24,491	0	10,000	8,800	3,05,691	3,24,491
					d-Sixth- dule-Garo	1532	Voucher	1,34,170	0	0	2,200	1,31,970	1,34,170
				Schee	d-Sixth- dule-Garo	92	Voucher	3,24,491		10,000	8,800	3,05,691	3,24,491
					d-Sixth- dule-Garo	93	Voucher	1,34,170	0	0	2,200	1,31,970	1,34,170
				Total Object Head-	<b>-</b> 1:			9,31,322	0	20,000	22,000	8,89,322	9,31,322
			02. Wages		d-Sixth- dule-Garo	2428	Voucher	25,854	0	0	0	25,854	25,854

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	ıd:	48 ADMIN	NISTRA	TION OF DAIRY I	DEVELOPMENT	Γ								
De	epart	ment:	A.H and Vety	Depart	ment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
Mo	nth o	f Accou	int: DEC/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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404	00	102 (O	03) Creamery & Ghee Making Centre, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	2429	Voucher	25,854	0	0	0	25,854	25,854
							Voted-Sixth- Schedule-Garo	854	Voucher	25,020	0	0	0	25,020	25,020
							Voted-Sixth- Schedule-Garo	855	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			1,01,748	0	0	0	1,01,748	1,01,748
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2533	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 13 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	id:			10,39,570	0	20,000	22,000	9,97,570	10,39,570
						Total Minor H	Iead 102 :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total Sub Maj	jor Head $\theta$ :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total Major H	lead 2404:			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total of Mont	h :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
Rec	onci	liation	Portion			Total of DDO	100006 <b>:</b>			1,62,26,576	0	6,21,650	2,42,000	1,53,62,926	1,62,26,576
			nent of A.G. Office:												
Sum	m a un	of DD	O wise expenditur	20		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						1,62,26,576
Sumi	nary	oj DD	O wise expenaitur	<u>e</u>											

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand: 48 ADMINIS	STRATION OF DAIRY DEVELOPM	MENT		
<b>Department:</b> A.H and Vety D	Department			
<b>Treasury</b> Tura Treasury				
<b>D.D.O.</b> : 100006 Senion	r Dairy Development Officer Tura			
Summary of DDO wise expenditure				
		44 5 4 5 4 5	T. 100 0 0 1 1 0	102000
2404 00 1 (02) Payment Due T Board/ Telephone B	To Me.Pdcl/ Municipal 0 Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,03,882
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,00,79,519
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	02. Wages	Voted-Sixth-Schedule-Garo	9,09,174
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,520
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17,500
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	16. Publications	Voted-Sixth-Schedule-Garo	500
2404 00 102 (01) Central Dairy	Khasi/ Tura/ Jowai 0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2404 00 102 (03) Creamery & G	hee Making Centre, Tura 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,56,372
2404 00 102 (03) Creamery & G	hee Making Centre, Tura 0	02. Wages	Voted-Sixth-Schedule-Garo	5,16,609
2404 00 102 (03) Creamery & G	hee Making Centre, Tura 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,500
_				1,62,26,576

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dema	and:	48 ADM	NISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depar	rtment :	A.H and Ve	y Depar	tment										
Treas	sury	Tura Treasur	y											
<b>D.D.</b> O	). :	100021 As	sistant D	irector (Dairy) Tura										
Month	of Accou	int: APR/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2404 00		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	d:			1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Minor H	lead 102 :			1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Sub Maj	jor Head $\theta$ :			1,45,967	0	9,170	0	1,36,797	1,45,967
					Total Major H	lead 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
Month	of Accou	<b>int:</b> MAY/2024												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2404 00		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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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand	<b>:</b> 48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN'	T								
Departme	ent: A.H and Vet	y Depar	tment										
Treasury	Tura Treasury	7											
D.D.O. :	100021 Ass	istant D	irector (Dairy) Tura	l									
Month of A	Account: MAY/2024												
Major Sub M Head Major H		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	icau iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00 10	2 (22) Assistant Director (Diary) 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 $\theta$ :			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
				<b>Total of Mont</b>	th:			2,38,327	0	9,170	0	2,29,157	2,38,327
Month of A	Account: JUN/2024												
Major Sub M Head Major H		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	icau IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 00 10	2 (22) Assistant Director (Diary) 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 1	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	ad:			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	jor Head 0:			1,91,293	0	9,170	0	1,82,123	1,91,293

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Run Date:

D	eman	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN'	Т								
De	epart	ment :	A.H and Vet	y Depar	tment										
Tı	reasu	ry	Tura Treasur	y											
D.	.D.O.	:	100021 As	sistant D	Director (Dairy) Tura	a									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Mont	h :			1,91,293	3 0	9,170	0	1,82,123	1,91,293
Mo	onth o	of Accou	<b>int:</b> JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	2 0	0	0	52,662	52,662
						Total Object I	Head 2:			73,212	2 0	0	0	73,212	73,212
						Total Sub Hea	ad:			2,11,843	3 0	9,170	0	2,02,673	2,11,843
						Total Minor H	Head 102:			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total Sub Ma	jor Head $\theta$ :			2,11,843	0	9,170	0	2,02,673	2,11,843
						Total Major H	<b>Head</b> 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
Mo	onth o	of Accou	ant: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

]	Demai	nd :	48 ADMII	NISTR A	ATION OF DAIRY I	DEVELOPMEN'	T								
Ι	) Pepart	ment :	A.H and Vety	Depar	tment										
7	reasu	ıry	Tura Treasury												
:	).D.O.				Director (Dairy) Tura										
			unt: AUG/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 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	ad:			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	ad:			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 $\theta$ :			2,09,286	0	9,450	0	1,99,836	2,09,28
						Total Major H	Head 2404:			2,09,286	0	9,450	0	1,99,836	2,09,28
						Total of Mont	th :			2,09,286	0	9,450	0	1,99,836	2,09,28
M	onth o	of Acco	unt: SEP/2024												
	Majo		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.	A&E)	Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

D	<b>Dema</b> n	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT								
D	eparti	ment :	A.H and Vet	y Depart	tment									
T	reasu	ry	Tura Treasury	/										
Ď	.D.O.	:	100021 Ass	istant D	irector (Dairy) Tura									
Mo	onth o	of Accou	nt: SEP/2024											
		Minor r 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 Amount
	Head		Heau	Head		Schine			(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 Head 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 Head 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 Head 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
						<b>Total Minor Head</b> 102:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Sub Major Head $\theta$ :			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Major Head 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
Mo	onth o	of Accou	nt: OCT/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	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		22) Assistant Director Diary) Tura	0	01.Salary	Voted-Sixth- Schedule-Garo	479	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Γ	)emai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
D	epart	ment	: A.H and Vet	y Depar	tment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	:	100021 Ass	sistant D	Pirector (Dairy) Tura										
Mo	onth o	of Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(22) Assistant Director	0	01.Salary	Total Object H	<b>Iead</b> 1:			1,42,635	0	9,450	0	1,33,185	1,42,635
			(Diary) Tura		02.Wages		Voted-Sixth- Schedule-Garo	837	Voucher	54,627	0	0	0	54,627	54,627
						Total Object H	<b>Iead</b> 2:			54,627	0	0	0	54,627	54,627
						Total Sub Hea	d :			1,97,262	0	9,450	0	1,87,812	1,97,262
						Total Minor H	lead 102 :			1,97,262	0	9,450	0	1,87,812	1,97,262
						Total Sub Maj	for Head $\theta$ :			1,97,262	0	9,450	0	1,87,812	1,97,262
						Total Major H	lead 2404:			1,97,262	0	9,450	0	1,87,812	1,97,262
						Total of Montl	h :			1,97,262	0	9,450	0	1,87,812	1,97,262
Mo	onth o	of Acco	ount: NOV/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		i iicau	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1862	Voucher	11,340	0	0	0	11,340	11,340
							Voted-Sixth- Schedule-Garo	634	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635
						Total Object H	Head 1:			1,53,975	0	9,450	0	1,44,525	1,53,975
					02.Wages		Voted-Sixth- Schedule-Garo	658	Voucher	54,627	0	0	0	54,627	54,627
						Total Object H	Head 2:			54,627	0	0	0	54,627	54,627

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

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Run Date:

Dei	man	d:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN'	T								
Dep	partn	ment :	A.H and Vet	y Depart	tment										
Tre	easur	ry	Tura Treasury	1											
D.D	0.0.	:	100021 Ass	istant D	irector (Dairy) Tur	a									
Mon	th of	f Acco	unt: NOV/2024												
Major S Head Ma				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
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2404 00	00		(22) Assistant Director (Diary) Tura			Total Sub Hea	ad:			2,08,602	0	9,450	0	1,99,152	2,08,602
						Total Minor I	Head 102 :			2,08,602	0	9,450	0	1,99,152	2,08,602
						Total Sub Ma	jor Head $\theta$ :			2,08,602	0	9,450	0	1,99,152	2,08,602
						Total Major I	Head 2404:			2,08,602	0	9,450	0	1,99,152	2,08,602
						Total of Mont	ch :			2,08,602	0	9,450	0	1,99,152	2,08,602
Mon	th of	f Acco	unt: DEC/2024												
Major S Head Ma				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
	lead	IIcuu	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	2033	Voucher	1,45,470	0	9,450	0	1,36,020	1,45,470
							Voted-Sixth- Schedule-Garo	310	Voucher	1,45,470	0	9,450	0	1,36,020	1,45,470
						Total Object 1	Head 1 :			2,90,940	0	18,900	0	2,72,040	2,90,940
					02.Wages		Voted-Sixth- Schedule-Garo	2295	Voucher	920	0	0	0	920	920
							Voted-Sixth- Schedule-Garo	2326	Voucher	57,129	0	0	0	57,129	57,129
							Voted-Sixth- Schedule-Garo	702	Voucher	54,627	0	0	0	54,627	54,627
						Total Object 1	Head 2:			1,12,676	0	0	0	1,12,676	1,12,676

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Department: A.H and Vety Department  Treasury : Tura Treasury :	
Treasury Tura Treasury	
<b>D.D.O.:</b> 100021 Assistant Director (Dairy) Tura	
Month of Account: DEC/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount (as per A.G. A&E) (as per S. Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)	
Head Head (State) 8009 - 7610	(A.G.))
2404 00 102 (22) Assistant Director (Diary) Tura Total Sub Head: 4,03,616 0 18,900 0 3,8	,716 4,03,616
Total Minor Head 102: 4,03,616 0 18,900 0 3,8	,716 4,03,616
Total Sub Major Head 0: 4,03,616 0 18,900 0 3,8	,716 4,03,616
Total Major Head 2404 : 4,03,616 0 18,900 0 3,8	,716 4,03,616
Total of Month : 4,03,616 0 18,900 0 3,8	,716 4,03,616
Total of DDO 100021: 20,77,982 0 93,380 0 19,8  Reconciliation Portion	,602 20,77,982
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA) :  Summary of DDO wise expenditure	20,77,982
Summary of DDO wise expenditure	
2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal 0 14. Rents, Rates And Voted-Sixth-Schedule-Garo Board/ Telephone Bills (Bsnl) Taxes	12,024
2404 00 102 (22) Assistant Director (Diary) Tura 0 01.Salary Voted-Sixth-Schedule-Garo	14,34,680
2404 00 102 (22) Assistant Director (Diary) Tura 0 02.Wages Voted-Sixth-Schedule-Garo	5,56,754
2404 00 102 (22) Assistant Director (Diary) Tura 0 11.Domestic Travel Voted-Sixth-Schedule-Garo Expenses	74,524
	20,77,982

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**Run Date :** 22/01/2025

]	Dema	nd :	48 ADMIN	ISTR A	ATION OF DAIRY	Z DEVELOPMENT	Γ								
I	)epar	tment :	A.H and Vety	Depar	tment										
r	reasu	ıry	Baghmara Trea	asury											
i	D.D.O	.:	100002 Dair	y Offic	er Baghmara										
M	onth	of Acco	unt: JUN/2024												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(27) Office Of The Dairy Officer, Baghmara, South	0	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 H	<b>Head</b> 2:			25,586	0	0	0	25,586	25,586
						Total Sub Hea	d:			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 Maj	jor Head 0:			25,586	0	0	0	25,586	25,586
						Total Major H	lead 2404:			25,586	0	0	0	25,586	25,586
						<b>Total of Montl</b>	h :			25,586	0	0	0	25,586	25,586
M	onth	of Acco	unt: JUL/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(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 H	<b>Head</b> 2:								
l	_														

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**Run Date :** 22/01/2025

Domand . 40 ADMINISTRATION OF DAIDY	DEVEL ODMENT			
<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
Treasury Baghmara Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Baghmara				
Month of Account: JUL/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages		25,887 0	0 0	25,887 25,887
Officer, Baghmara, South Garo Hills	Total Sub Head:	25,887 0	0 0	25,887 25,887
	Total Minor Head 102:	25,887 0	0 0	25,887 25,887
	Total Sub Major Head $\theta$ :	25,887 0	0 0	25,887 25,887
	Total Major Head 2404:	25,887 0	0 0	25,887 25,887
	Total of Month:	25,887 0	0 0	25,887 25,887
Month of Account: AUG/2024				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 490 <i>Voucher</i> Schedule-Garo	12,927 0	0 0	12,927 12,927
Garo Hills	Total Object Head 2 :	12,927 0	0 0	12,927 12,927
	Total Sub Head:	12,927 0	0 0	12,927 12,927
	Total Minor Head 102:	12,927 0	0 0	12,927 12,927
	Total Sub Major Head $\theta$ :	12,927 0	0 0	12,927 12,927
	Total Major Head 2404:	12,927 0	0 0	12,927 12,927
	Total of Month:	12,927 0	0 0	12,927 12,927
Month of Account: SEP/2024				

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<b>Demand:</b> 48 ADMINISTRATION OF DAIR	Y DEVELOPMENT			
	I DEVELOI MENT			
Department: A.H and Vety Department				
<b>Treasury</b> Baghmara Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Baghmara				
Month of Account: SEP/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 484 <i>Voucher</i> Schedule-Garo	12,927 0	0 0	12,927 12,927
Garo Hills	Total Object Head 2:	12,927 0	0 0	12,927 12,927
	Total Sub Head:	12,927 0	0 0	12,927 12,927
	Total Minor Head 102:	12,927 0	0 0	12,927 12,927
	Total Sub Major Head $\theta$ :	12,927 0	0 0	12,927 12,927
	Total Major Head 2404:	12,927 0	0 0	12,927 12,927
	Total of Month :	12,927 0	0 0	12,927 12,927
Month of Account: OCT/2024				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head		(State)	8009 - 7610	(A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 430 <i>Voucher</i> Schedule-Garo	12,510 0	0 0	12,510 12,510
Garo Hills	Total Object Head 2:	12,510 0	0 0	12,510 12,510
	Total Sub Head:	12,510 0	0 0	12,510 12,510
	Total Minor Head 102:	12,510 0	0 0	12,510 12,510
	Total Sub Major Head $\theta$ :	12,510 0	0 0	12,510 12,510
	Total Major Head 2404:	12,510 0	0 0	12,510 12,510

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Run Date:

Dema	and:	48 ADMIN	NISTRA	ATION OF DAIRY	Z DEVELOPMENT	Γ								
Depar	rtment :	A.H and Vety	Depar	tment										
Treas	ury	Baghmara Tre	asury											
<b>D.D.</b> C	).:	100002 Dair	y Offic	er Baghmara										
Month	of Accou	int: OCT/2024												
Major Sul 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
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			12,510	0	0	0	12,510	12,510
Month	of Accou	int: NOV/2024												
Major Sul 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2404 00		27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	667	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
					<b>Total Sub Hea</b>	ıd :			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	jor Head $\theta$ :			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 Mont	h :			12,927	0	0	0	12,927	12,927
Month	of Accou	int: DEC/2024												
Major Sul 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2404 00		27) Office Of The Dairy Officer, Baghmara, South	0	02. Wages		Voted-Sixth- Schedule-Garo	1206	Voucher	12,927	0	0	0	12,927	12,927
		Garo Hills				Voted-Sixth-	470	Voucher	12,510	0	0	0	12,510	12,510
	•	. , ,												

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Do	eman	id:	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT	Γ							
De	part	ment :	A.H and Vety	Depart	tment									
Tr	easu	ry	Baghmara Trea	sury										
<b>D</b> .	D.O.	:	100002 Dair	y Offic	er Baghmara									
Mo	nth o	f Account	: DEC/2024											
		Minor S		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		50			(State)		8009	- 7610		(A.G.))
2404	00		Office Of The Dairy	)	02. Wages	Total Object H	Iead 2 :		25,437	0	0	0	25,437	25,437
		Offi Gard	cer, Baghmara, South Hills			Total Sub Hea	d :		25,437	0	0	0	25,437	25,437
						Total Minor H	lead 102 :		25,437	0	0	0	25,437	25,437
						Total Sub Maj	or Head $\theta$ :		25,437	0	0	0	25,437	25,437
						Total Major H	lead 2404:		25,437	0	0	0	25,437	25,437
						Total of Montl	h :		25,437	0	0	0	25,437	25,437
						Total of DDO	<i>100002</i> :		1,28,201	0	0	0	1,28,201	1,28,201
Rec	onci	liation P	Portion											
Inte	rnal	Adjustmei	nt of A.G. Office:											
G		<i>t</i> DDQ	• 1.,			DDO wis	e Total ( Original	+Reconcilation+IA):						1,28,201
Sumn	nary	oj DDO	wise expenditure	<u>-</u>										
2404	00		27) Office Of The	Dairy	Officer, Baghmai	ra, 0 02.	Wages	Voted-Sixth-Sche	lule-Garo					1,28,201
														1,28,201

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Ι	Demai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	[								
D	epart	ment:	A.H and Vety	Depar	tment										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	100002 Dair	y Deve	elopmnet Officer K	hliehriat									
Me	onth (	of Acco	unt: MAY/2024												
Head	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
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	<b>Iead</b> 2:			16,080	0	0	0	16,080	16,080
						Total Sub Hea	d :			16,080	0	0	0	16,080	16,080
						Total Minor H	lead 102 :			16,080	0	0	0	16,080	16,080
						Total Sub Maj	or Head $\theta$ :			16,080	0	0	0	16,080	16,080
						Total Major H	lead 2404:			16,080	0	0	0	16,080	16,080
						Total of Mont	h :			16,080	0	0	0	16,080	16,080
Mo	onth (	of Acco	unt: JUN/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		(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	<b>Iead</b> 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d :			12,462	0	0	0	12,462	12,462
						Total Minor H	lead 102 :			12,462	0	0	0	12,462	12,462
						Total Sub Maj	or Head $\theta$ :			12,462	0	0	0	12,462	12,462

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D 1 10 15	MARKET A TROM OF THE A TRANS	DELIEL OD COVE							
Demand: 48 AD	MINISTRATION OF DAIRY	DEVELOPMENT							
<b>Department:</b> A.H and Y	Vety Department								
Treasury Khliehriat	Treasury								
<b>D.D.O.</b> : 100002	Dairy Developmnet Officer K	nliehriat							
Month of Account: JUN/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head			()		8009	- /010		(
2404		Total Major Head 2404:		12,462	0	0	0	12,462	12,462
		Total of Month:		12,462	0	0	0	12,462	12,462
Month of Account: JUL/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
2404 00 102 (25) Office Of The D Officer, Khliehriat, E		Voted-Sixth- Schedule-Jaintia	297 Voucher	12,060	0	0	0	12,060	12,060
Khasi Jaintia Hills		Total Object Head 2:		12,060	0	0	0	12,060	12,060
		Total Sub Head:		12,060	0	0	0	12,060	12,060
		Total Minor Head 102:		12,060	0	0	0	12,060	12,060
		Total Sub Major Head $\theta$ :		12,060	0	0	0	12,060	12,060
		Total Major Head 2404:		12,060	0	0	0	12,060	12,060
		Total of Month:		12,060	0	0	0	12,060	12,060
Month of Account: AUG/2024	4			·					
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	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 (25) Office Of The D Officer, Khliehriat, E		Voted-Sixth- Schedule-Jaintia	228 Voucher	12,927	0	0	0	12,927	12,927

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Dema	and:	48 ADMII	NISTRA	ATION OF DAIRY	Y DEVELOPMENT									
Depar	rtment	: A.H and Vety	/ Depar	tment										
Treas	sury	Khliehriat Tre	asury											
D.D.C	0.:	100002 Dair	ry Deve	elopmnet Officer K	Thliehriat									
Month	of Acc	ount: AUG/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.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2404 00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth- Schedule-Jaintia	229	Voucher	1,365	0	0	0	1,365	1,365
		Knasi Jainua Hilis			Total Object H	ead 2 :			14,292	0	0	0	14,292	14,292
					Total Sub Head	l :			14,292	0	0	0	14,292	14,292
					Total Minor He	ead 102:			14,292	0	0	0	14,292	14,292
					Total Sub Majo	or Head $\theta$ :			14,292	0	0	0	14,292	14,292
					Total Major He	ead 2404:			14,292	0	0	0	14,292	14,292
					Total of Month	:			14,292	0	0	0	14,292	14,292
Month	of Acc	ount: SEP/2024												
Major Sul Head Maj	jor Hea		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.))
Hea	ad		Head						(State)		8009	- 7610		(11.0.))
2404 00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	12,927	0	0	0	12,927	12,927
		Knasi Jainua Hilis			Total Object H	ead 2 :			12,927	0	0	0	12,927	12,927
					Total Sub Head	l :			12,927	0	0	0	12,927	12,927
					Total Minor He	ead 102:			12,927	0	0	0	12,927	12,927
					Total Sub Majo	or Head $\theta$ :			12,927	0	0	0	12,927	12,927
					Total Major He	ead 2404:			12,927	0	0	0	12,927	12,927

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand	48 ADM	INISTR	ATION OF DAIRY	Y DEVELOPMEN'	Γ								
Departm	ent: A.H and Ve	ty Depar	tment										
Treasury	Khliehriat Tr	easury											
<b>D.D.O.</b> :	100002 Da	iry Deve	elopmnet Officer K	hliehriat									
Month of	Account: SEP/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 (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
				Total of Mont	h :			12,927	0	0	0	12,927	12,927
Month of	Account: OCT/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00 1	02 (25) Office Of The Dairy Officer, Khliehriat, East		02. Wages		Voted-Sixth- Schedule-Jaintia	230	Voucher	12,510	0	0	0	12,510	12,510
	Khasi Jaintia Hills			Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
				Total Sub Hea	ad :			12,510	0	0	0	12,510	12,510
				Total Minor H	Head 102 :			12,510	0	0	0	12,510	12,510
				Total Sub Ma	jor Head $\theta$ :			12,510	0	0	0	12,510	12,510
				Total Major H	<b>Head</b> 2404:			12,510	0	0	0	12,510	12,510
				Total of Mont	h :			12,510	0	0	0	12,510	12,510
Month of	Account: NOV/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 (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2404 00 1	02 (25) Office Of The Dairy Officer, Khliehriat, East	7 0	02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	8,757	0	0	0	8,757	8,757
	Khasi Jaintia Hills				Voted-Sixth-	221	Voucher	5,830	0	0	0	5,830	5,830
T70 00 0 1 10													

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D	emar	nd :	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMEN'	T								
De	enart	ment	: A.H and Vety	Depar	tment										
			Khliehriat Trea												
-:	reasu														
	D.O.			y Deve	lopmnet Officer K	nliehriat									
Mo	nth o	of Acc	ount: NOV/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		d Head	Sub Head		Schme				(State)			<del>- 7610</del>	( <b>F</b> ,	(A.G.))
2404	00	102	(25) Office Of The Dairy	)	02. Wages	Total Object 1	Head 2:			14,587	0	0	0	14,587	14,587
			Officer, Khliehriat, East Khasi Jaintia Hills			Total Sub Hea	ad:			14,587	0	0	0	14,587	14,587
						Total Minor I	Head 102:			14,587	0	0	0	14,587	14,587
						Total Sub Ma	jor Head $\theta$ :			14,587	0	0	0	14,587	14,587
						Total Major I	Head 2404:			14,587	0	0	0	14,587	14,587
						<b>Total of Mont</b>	ch :			14,587	0	0	0	14,587	14,587
Mo	nth o	of Acc	ount: DEC/2024												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		d Head	Sub Head		Schme				(State)	by DDO		7610	(us per sor)	(A.G.))
2404	00	102	(25) Office Of The Dairy (Officer, Khliehriat, East	)	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	17,490	0	0	0	17,490	17,490
			Khasi Jaintia Hills			Total Object l	Head 2:			17,490	0	0	0	17,490	17,490
						Total Sub Hea	ad:			17,490	0	0	0	17,490	17,490
						Total Minor I	Head 102:			17,490	0	0	0	17,490	17,490
						Total Sub Ma	jor Head $\theta$ :			17,490	0	0	0	17,490	17,490
						Total Major H	Head 2404:			17,490	0	0	0	17,490	17,490
						Total of Mont	ch:			17,490	0	0	0	17,490	17,490

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Run Date:

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	Khliehriat Treasury	
D.D.O. :	100002 Dairy Developmnet Officer Khliehriat	
	Total of DDO 100002: 1,12,408 0 0 0 1,12,408	1,12,408
Reconciliation	2 Portion	
Internal Adjust	nent of A.G. Office:	
Summary of DL	DDO wise Total (Original +Reconcilation+IA):  O wise expenditure	1,12,408
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, 0 02. Wages Voted-Sixth-Schedule-Jaintia East Khasi Jaintia Hills	1,12,408
		1,12,408

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	id:	48 ADMI	NISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
Do	epartı	ment :	A.H and Vety	/ Depart	tment										
Tı	reasui	ry	Ampati Sub-T	reasury	,										
Ď.	D.O.	:	100002 Dair	ry Offic	er Ampati										
Mo	nth o	f Accou	nt: JUN/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		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	o	29)Office Of The Dairy fficer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	232	Voucher	7,236	0	0	0	7,236	7,236
		W	est 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 I	Head 2:			23,316	0	0	0	23,316	23,316
						Total Sub Hea	ıd:			23,316	0	0	0	23,316	23,316
						Total Minor H	Iead 102 :			23,316	0	0	0	23,316	23,316
						Total Sub Maj	jor Head $\theta$ :			23,316	0	0	0	23,316	23,316
						Total Major H	<b>Iead</b> 2404:			23,316	0	0	0	23,316	23,316
						Total of Mont	h :			23,316	0	0	0	23,316	23,316
Mo	nth o	f Accou	nt: JUL/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	o	29)Office Of The Dairy fficer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	173	Voucher	8,040	0	0	0	8,040	8,040
		W	est Garo Hills				Voted-Sixth- Schedule-Garo	312	Voucher	4,110	0	0	0	4,110	4,110
						Total Object I	Head 2:			12,150	0	0	0	12,150	12,150
						Total Sub Hea	nd:			12,150	0	0	0	12,150	12,150

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Run Date:

Demand:	48 ADMIN	ISTRA	TION OF DAIRY	DEVELOPMENT									
Department :	A.H and Vety	Depart	ment										
Treasury	Ampati Sub-T	easury											
D.D.O. :	100002 Dair	y Offic	er Ampati										
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Plan/N Schme	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		<del></del> -				(State)		8009	- 7610		( <b>A.G.</b> )
2404 00 102				Total Minor Head	102 :			12,150	0	0	0	12,150	12,150
				Total Sub Major Head	d 0:			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
Month of Account	: AUG/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	cau	Head		Senine				(State)		8009	- 7610		( <b>A.G.</b> )
Offi	Office Of The Dairy cer, Ampati, South	)	02. Wages	Voted-S Schedul		246	Voucher	8,340	0	0	0	8,340	8,340
Wes	t Garo Hills			Total Object Head 2	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	d 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
Month of Account									Dodnot!	Dode W			
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			

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т	)eman	.d .	48 ADMIN	TCTD /	TION OF DAIDY	DEVELOPMENT	<u> </u>								
						DE VELOT MENT	L								
D	epartı	ment :	A.H and Vety	Depar	tment										
T	reasui	ry	Ampati Sub-T	easury											
Ď	.D.O.	:	100002 Dair	y Offic	er Ampati										
Me	onth o	f Accou	int: SEP/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy Officer, Ampati, South	)	02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	8,340	0	0	0	8,340	8,340
			Vest Garo Hills			Total Object H	Iead 2 :			8,340	0	0	0	8,340	8,340
						Total Sub Hea	d :			8,340	0	0	0	8,340	8,340
						Total Minor H	lead 102 :			8,340	0	0	0	8,340	8,340
						Total Sub Maj	or Head $\theta$ :			8,340	0	0	0	8,340	8,340
						Total Major H	lead 2404 :			8,340	0	0	0	8,340	8,340
						Total of Montl	h :			8,340	0	0	0	8,340	8,340
Me	onth o	f Accou	int: OCT/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy Officer, Ampati, South Vest Garo Hills	)	02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	8,340	0	0	0	8,340	8,340
			vesi Garo Hills			Total Object H	Iead 2 :			8,340	0	0	0	8,340	8,340
						Total Sub Hea	d :			8,340	0	0	0	8,340	8,340
						Total Minor H	lead 102 :			8,340	0	0	0	8,340	8,340
						Total Sub Maj	or Head $\theta$ :			8,340	0	0	0	8,340	8,340
						Total Major H	[ead 2404 :			8,340	0	0	0	8,340	8,340

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Run Date:

	Demai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
I	Depart	ment:	A.H and Vety	Depart	ment										
7	Treasu	ıry	Ampati Sub-T	reasury											
i	D.D.O.	.:	100002 Dair	y Offic	er Ampati										
M	onth o	of Accou	unt: OCT/2024												
		Minor r Head l		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.)
						Total of Mont	h :			8,340	0	0	0	8,340	8,340
M	onth o	of Accou	unt: NOV/2024							<u> </u>					
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	234	Voucher	8,340	0	0	0	8,340	8,340
			West Garo Hills			Total Object I	Head 2 :			8,340	0	0	0	8,340	8,340
						Total Sub Hea	ıd:			8,340	0	0	0	8,340	8,340
						Total Minor H	Iead 102 :			8,340	0	0	0	8,340	8,340
						Total Sub Maj	jor Head $\theta$ :			8,340	0	0	0	8,340	8,340
						Total Major H	<b>Iead</b> 2404 :			8,340	0	0	0	8,340	8,340
						Total of Mont	h :			8,340	0	0	0	8,340	8,340
M	onth o	of Accou	<b>int:</b> DEC/2024												
	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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	6,255	5 0	0	0	6,255	6,255
			West Garo Hills				Voted-Sixth-	593	Voucher	184	0	0	0	184	184

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Г	emar	nd •	48 ADM	IINISTR A	ATION OF DAIRY	Y DEVELOPMEN'	 Т								
						- DEVELOT WEIV									
D	epart	ment :	A.H and V	ety Depar	tment										
T	reasu	ry	Ampati Sub	-Treasury	1										
Ď	D.O.	:	100002 D	airy Offic	cer Ampati										
Mo	nth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dair Officer, Ampati, South	y 0	02. Wages		Voted-Sixth- Schedule-Garo	594	Voucher	8,340	0	0	0	8,340	8,340
			West Garo Hills			Total Object I	Head 2:			14,779	0	0	0	14,779	14,779
						Total Sub Hea	ad:			14,779	0	0	0	14,779	14,779
						Total Minor H	Head 102 :			14,779	0	0	0	14,779	14,779
						Total Sub Ma	jor Head $\theta$ :			14,779	0	0	0	14,779	14,779
						Total Major H	<b>Head</b> 2404:			14,779	0	0	0	14,779	14,779
						Total of Mont	h :			14,779	0	0	0	14,779	14,779
						Total of DDO	100002:			83,605	0	0	0	83,605	83,605
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Offic	e:											
						DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						83,605
Sum	mary	of DD	O wise expendit	<u>ure</u>			-								•
240	4 00	102	(29)Office Of T West Garo Hill		Officer, Ampati,	South 0 02.	. Wages	Voted	l-Sixth-Schedu	ıle-Garo					83,605
															83,605

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

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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
	<b>Iead</b>		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
					<b>Total Sub Hea</b>	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	<b>Head</b> 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 $\theta$ :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Demand:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Department :	A.H and Vet	y Depar	ment										
Treasury	Resubelpara	Γreasury											
D.D.O. :	100002 Dai	ry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Month of Accou	nt: APR/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						(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
Month of Accou	nt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2404 00 102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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:

I	Demai	nd:	48 ADM	INISTRA	ATION OF DAIR	Y DEVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ď	).D.O.	:	100002 Da	airy Offic	er Chilling Plant	Gangdubi North Ga	aro Hills Resubelpa	ra							
Me	onth o	of Accou	unt: 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		IIcuu	Head		Semic				(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 I	Head 2 :			22,274	0	0	0	22,274	22,274
						<b>Total Sub Hea</b>	ıd:			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 I	Head 2:			26,682	0	0	0	26,682	26,682
						Total Sub Hea	ıd:			26,682	0	0	0	26,682	26,682
						Total Minor H	<b>Iead</b> 102 :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Sub Maj	jor Head $\theta$ :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Major H	<b>Iead</b> 2404:			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total of Mont	h :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Me	onth o	of Accou	unt: 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		22044	Head		Semile				(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 $\theta$ :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total Major H	<b>Iead</b> 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	eman	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	ry	Resubelpara '	Treasury	,										
D.	D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	nth o	of Accou	int: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (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	189	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
							Voted-Sixth- Schedule-Garo	190	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Garo	63	Voucher	1,01,221	0	0	0	1,01,221	1,01,221
						Total Object I	Head 1:			4,76,493	1,000	59,202	2,200	4,14,091	4,75,493
					02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	1,365	0	0	0	1,365	1,365
							Voted-Sixth- Schedule-Garo	432	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	433	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	438	Voucher	1,365	0	0	0	1,365	1,365
						Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	520	Voucher	32,030	0	0	0	32,030	32,030
					Allowances		Voted-Sixth- Schedule-Garo	521	Voucher	36,190	0	0	0	36,190	36,190
						Total Object I	Head 11:			68,220	0	0	0	68,220	68,220
						<b>Total Sub Hea</b>	ıd:			5,71,563	1,000	59,202	2,200	5,09,161	5,70,563
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	1,365	0	0	0	1,365	1,365
							Voted-Sixth- Schedule-Garo	435	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-	436	Voucher	12,060	0	0	0	12,060	12,060

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Γ	<b>Deman</b>	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ry	Resubelpara	Treasury	/										
Ď	.D.O.	:	100002 Da	iry Offic	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
			nt: JUL/2024				1								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102 (0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	437	Voucher	1,365	5 0	0	0	1,365	1,365
						<b>Total Object I</b>	Head 2:			26,850	0	0	0	26,850	26,850
						<b>Total Sub Hea</b>	ad :			26,850	0	0	0	26,850	26,850
						Total Minor H	<b>Head</b> 102:			5,98,413	3 1,000	59,202	2,200	5,36,011	5,97,413
						Total Sub Ma	jor Head $\theta$ :			5,98,413	3 1,000	59,202	2,200	5,36,011	5,97,413
						Total Major H	Head 2404 :			5,98,413	3 1,000	59,202	2,200	5,36,011	5,97,413
						Total of Mont	h :			5,98,413	3 1,000	59,202	2,200	5,36,011	5,97,413
Mo	onth o	f Accou	nt: AUG/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			Head		24				(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	1,01,221
							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	7 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:

Γ	)emai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depart	tment										
Т	reasu	ry	Resubelpara	Treasury	,										
Ď	.D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	onth o	of 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		11044	Head		Semile				(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	25,854
						Total Sub Hea	ıd:			5,11,301	1,000	59,202	2,200	4,48,899	5,10,301
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	327	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2:			25,854	0	0	0	25,854	25,854
						Total Sub Hea	ıd:			25,854	0	0	0	25,854	25,854
						Total Minor H	Iead 102 :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
						Total Sub Maj	jor Head $\theta$ :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
						Total Major H	lead 2404 :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
						Total of Mont	h :			5,37,155	1,000	59,202	2,200	4,74,753	5,36,155
Mo	onth o	of Acco	unt: SEP/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	82	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Garo	83	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,503
							Voted-Sixth- Schedule-Garo	84	Voucher	99,381	0	0	0	99,381	99,381
		1													

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Run Date:

Dem	and:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT								
Depa	rtment :	A.H and Ve	ty Depar	tment									
Treas	sury	Resubelpara	Treasury	y									
D.D.(	0.:	100002 D	airy Offic	cer Chilling Plant Ga	ngdubi North Garo Hills Resub	elpara							
Month	of Acco	ount: SEP/2024											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-P Schme	lan T.V. No	. Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea	ad		Head					(State)		8009	- 7610		(A.G.)
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			4,83,607	0	59,202	2,200	4,22,205	4,83,60
				02. Wages	Voted-Sixth- Schedule-Garo	322	Voucher	12,927	0	0	0	12,927	12,92
					Voted-Sixth- Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,92
					Voted-Sixth- Schedule-Garo	351	Voucher	37,947	0	0	0	37,947	37,94
					Total Object Head 2:			63,801	0	0	0	63,801	63,80
					Total Sub Head:			5,47,408	0	59,202	2,200	4,86,006	5,47,40
		(06) Chilling Centre-	0	02. Wages	Voted-Sixth- Schedule-Garo	323	Voucher	12,510	0	0	0	12,510	12,51
					Voted-Sixth- Schedule-Garo	324	Voucher	12,927	0	0	0	12,927	12,92
					Voted-Sixth- Schedule-Garo	325	Voucher	12,927	0	0	0	12,927	12,92
					Total Object Head 2:			38,364	0	0	0	38,364	38,36
					Total Sub Head:			38,364	0	0	0	38,364	38,36
					<b>Total Minor Head</b> 102:			5,85,772	0	59,202	2,200	5,24,370	5,85,77
					Total Sub Major Head $\theta$ :			5,85,772	0	59,202	2,200	5,24,370	5,85,77
					Total Major Head 2404	! <b>:</b>		5,85,772	0	59,202	2,200	5,24,370	5,85,77
					Total of Month:			5,85,772	0	59,202	2,200	5,24,370	5,85,77

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

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Run Date:

De	mand	l:	48 Al	DMINISTR	ATION OF DAIRY D	DEVELOPMENT	Γ								
Dep	partm	ent :	A.H and	Vety Depar	rtment										
Tre	asury	7	Resubelp	ara Treasur	y										
D.D	<b>.</b> :		100002	Dairy Offi	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mon	th of	Accour	nt: OCT/202	24											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2404 0	0 10	02 (05	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Garo	121	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,503
							Voted-Sixth- Schedule-Garo	122	Voucher	1,01,221	0	0	0	1,01,221	1,01,221
						Total Object I	Head 1:			4,85,447	0	59,202	2,200	4,24,045	4,85,447
					02. Wages		Voted-Sixth- Schedule-Garo	287	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	352	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	ıd :			5,10,467	0	59,202	2,200	4,49,065	5,10,467
		(06	6) Chilling Centre	e- 0	02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	289	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	ıd:			25,020	0	0	0	25,020	25,020
						Total Minor H	Iead 102 :			5,35,487	0	59,202	2,200	4,74,085	5,35,487
						Total Sub Maj	jor Head $\theta$ :			5,35,487	0	59,202	2,200	4,74,085	5,35,487
						Total Major H	lead 2404 :			5,35,487	0	59,202	2,200	4,74,085	5,35,487
						Total of Mont	h :			5,35,487	0	59,202	2,200	4,74,085	5,35,487

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Run Date:

]	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
I	Depart	ment :	A.H and Vet	y Depart	tment										
7	reasu	ry	Resubelpara T	Гreasury											
i	).D.O.	:	100002 Dai	ry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Accou	int: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	6,732	0	0	0	6,732	6,73
							Voted-Sixth- Schedule-Garo	314	Voucher	22,752	0	0	0	22,752	22,75
							Voted-Sixth- Schedule-Garo	315	Voucher	7,350	0	0	0	7,350	7,350
							Voted-Sixth- Schedule-Garo	60	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Garo	61	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,503
							Voted-Sixth- Schedule-Garo	62	Voucher	1,01,221	0	0	0	1,01,221	1,01,22
						Total Object I	Head 1 :			5,22,281	0	59,202	2,200	4,60,879	5,22,28
					02. Wages		Voted-Sixth- Schedule-Garo	375	Voucher	12,927	0	0	0	12,927	12,92
						<b>Total Object I</b>	Head 2:			12,927	0	0	0	12,927	12,92
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	474	Voucher	10,470	0	0	0	10,470	10,470
							Voted-Sixth- Schedule-Garo	475	Voucher	14,505	0	0	0	14,505	14,50
							Voted-Sixth- Schedule-Garo	476	Voucher	2,250	0	0	0	2,250	2,250
							Voted-Sixth- Schedule-Garo	477	Voucher	17,775	0	0	0	17,775	17,775
						Total Object I	Head 13:			45,000	0	0	0	45,000	45,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	478	Voucher	12,500	0	0	0	12,500	12,500
					Equipments		Voted-Sixth-	479	Voucher	85,000	0	0	0	85,000	85,000

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Run Date:

22/01/2025

De	eman	id:	48 ADM	INISTRA	TION OF DAIRY D	DEVELOPMEN'	Т								
De	partı	ment :	A.H and Ve	ty Depart	ment										
Tro	easur	ry	Resubelpara	Treasury											
D.I	<b>D.O.</b>	:	100002 Da	iry Office	er Chilling Plant Ga	ngdubi North Ga	aro Hills Resubelpa	ra							
Mor	nth o	f Accou	int: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object I	Head 21 :			97,500	0	0	0	97,500	97,500
						Total Sub Hea	ad:			6,77,708	0	59,202	2,200	6,16,306	6,77,708
		(	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	376	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	377	Voucher	19,182	0	0	0	19,182	19,182
						Total Object I	Head 2:			32,109	0	0	0	32,109	32,109
						Total Sub Hea	ad:			32,109	0	0	0	32,109	32,109
						Total Minor H	Head 102:			7,09,817	0	59,202	2,200	6,48,415	7,09,817
						Total Sub Ma	jor Head $\theta$ :			7,09,817	0	59,202	2,200	6,48,415	7,09,817
						Total Major H	Head 2404:			7,09,817	0	59,202	2,200	6,48,415	7,09,817
						<b>Total of Mont</b>	h :			7,09,817	0	59,202	2,200	6,48,415	7,09,817
Mor	nth o	f Accou	<b>int:</b> DEC/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 Amount
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	117	Voucher	89,406	0	0	0	89,406	89,406
							Voted-Sixth- Schedule-Garo	118	Voucher	3,02,191	0	52,500	2,200	2,47,491	3,02,191
								40							

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Run Date:

Ι	)eman	d :	48 ADM	INISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	epartn	nent :	A.H and Ve	ty Depart	ment										
T	reasur	<b>'y</b>	Resubelpara	Treasury											
Ď	.D.O. :	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ıra							
Me	onth of	f Accou	int: DEC/2024												
Major	Sub 1	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	1,01,149	0	0	0	1,01,149	1,01,149
							Voted-Sixth- Schedule-Garo	552	Voucher	3,02,191	0	52,500	2,200	2,47,491	3,02,19
							Voted-Sixth- Schedule-Garo	639	Voucher	1,03,087	0	0	0	1,03,087	1,03,08
							Voted-Sixth- Schedule-Garo	657	Voucher	89,406	0	0	0	89,406	89,40
							Voted-Sixth- Schedule-Garo	707	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	<b>Iead</b> 1 :			9,94,430	0	1,05,000	4,400	8,85,030	9,94,430
					02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	3,753	0	0	0	3,753	3,753
							Voted-Sixth- Schedule-Garo	335	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	751	Voucher	12,927	0	0	0	12,927	12,92
						Total Object I	<b>Iead</b> 2:			29,190	0	0	0	29,190	29,190
						<b>Total Sub Hea</b>	d:			10,23,620	0	1,05,000	4,400	9,14,220	10,23,620
		((	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	161	Voucher	4,170	0	0	0	4,170	4,170
							Voted-Sixth- Schedule-Garo	327	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	328	Voucher	12,927	0	0	0	12,927	12,92
							Voted-Sixth- Schedule-Garo	752	Voucher	12,927	0	0	0	12,927	12,92
							Voted-Sixth-	753	Voucher	12,927	0	0	0	12,927	12,92

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Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT			
Department: A.H and Vety Department			
Treasury Resubelpara Treasury			
<b>D.D.O.:</b> 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara			
Month of Account: DEC/2024			
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction	Deduction Amount	Net Amount	Gross
Head Major Head Head Sub Schme Amount by DDO Head Head Head Head	(as per A.G. A&E) 8009 - 7610	` • ′	Amount (A.G.))
	7010		
2404 00 102 (06) Chilling Centre- 0 02. Wages <b>Total Object Head</b> 2: 55,461 0	0 0	55,461	55,461
Total Sub Head: 55,461 0	0 0	55,461	55,461
Total Minor Head 102: 10,79,081 0	1,05,000 4,400	9,69,681 10	0,79,081
Total Sub Major Head $\theta$ : 10,79,081 0	1,05,000 4,400	9,69,681 10	0,79,081
Total Major Head 2404: 10,79,081 0	1,05,000 4,400	9,69,681	0,79,081
Total of Month : 10,79,081 0	1,05,000 4,400	9,69,681 10	0,79,081
Total of DDO 100002: 56,39,686 5,000	5,78,616 22,000	50,34,070 56	6,34,686
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):		56,	,34,686
Summary of DDO wise expenditure			
2404 00 102 (05) Chilling Plant 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		48,	,94,412
2404 00 102 (05) Chilling Plant 0 02. Wages Voted-Sixth-Schedule-Garo		2,	,49,800
2404 00 102 (05) Chilling Plant 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances			68,220
2404 00 102 (05) Chilling Plant 0 (13) Office Expenses Voted-Sixth-Schedule-Garo			45,000
(05) Chilling Plant 21. Materials And Voted-Sixth-Schedule-Garo			

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Demand:	48 ADMINISTRATION OF DAIRY DEVELO	PMENT		
Department :	A.H and Vety Department			
Treasury	Resubelpara Treasury			
D.D.O. :	100002 Dairy Officer Chilling Plant Gangdubi N	orth Garo Hills Resubelpara		
Summary of DDO	wise expenditure_			
2404 00 102	0	Supplies, Store And Equipments		97,500
2404 00 102 (0	06) Chilling Centre-	02. Wages	Voted-Sixth-Schedule-Garo	2,79,754
				56,34,686

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Run Date:

Demand:	48 ADMII	NISTRAT	ION OF DAIRY	Z DEVELOPMENT									
Department	: A.H and Vety	Departme	ent										
Treasury	Mawkyrwat T	reasury											
D.D.O. :	100002 Dai	y Officer	South West Kha	asi Hills Mawkyrwa	at								
Month of Aco	count: MAY/2024												
Major Sub Min Head Major Hea		Sub O Sub	bject 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)	Gros Amou
Head	u IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat,	0 0	)2. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	13,650	0	0	0	13,650	13,65
	South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	205	Voucher	14,105	0	0	0	14,105	14,10
				Total Object F	<b>Iead</b> 2:			27,755	0	0	0	27,755	27,75
				Total Sub Hea	d :			27,755	0	0	0	27,755	27,75
				Total Minor H	lead 102 :			27,755	0	0	0	27,755	27,75
				Total Sub Maj	or Head $\theta$ :			27,755	0	0	0	27,755	27,75
				Total Major H	lead 2404:			27,755	0	0	0	27,755	27,75
				Total of Montl	n :			27,755	0	0	0	27,755	27,75
Month of Aco	count: JUN/2024												
Major Sub Min Head Major Hea		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia	0 0	)2. Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	14,105	0	0	0	14,105	14,10
	Hills			Total Object H	lead 2 :			14,105	0	0	0	14,105	14,10
				Total Sub Hea	d :			14,105	0	0	0	14,105	14,10
				Total Minor H	lead 102 :			14,105	0	0	0	14,105	14,10
				Total Sub Maj	or Head $\theta$ :			14,105	0	0	0	14,105	14,10

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Demand:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN'	Γ								
Department :	A.H and Vety	Depar	tment										
Treasury	Mawkyrwat Ti	easury											
<b>D.D.O.</b> :	100002 Dair	y Offic	eer South West Khas	si Hills Mawkyrw	at								
Month of Acco	ount: JUN/2024												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOF)	Amount (A.G.))
2404				Total Major H	<b>Iead</b> 2404:			14,105	0	0	0	14,105	14,105
				Total of Mont	h :			14,105	0	0	0	14,105	14,105
Month of Acco	ount: JUL/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	13,650	0	0	0	13,650	13,650
	South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	298	Voucher	1,547	0	0	0	1,547	1,547
				Total Object I	Head 2 :			15,197	0	0	0	15,197	15,197
				Total Sub Hea	ıd:			15,197	0	0	0	15,197	15,197
				Total Minor H	Iead 102 :			15,197	0	0	0	15,197	15,197
				Total Sub Ma	jor Head $\theta$ :			15,197	0	0	0	15,197	15,197
				Total Major H	<b>Iead</b> 2404:			15,197	0	0	0	15,197	15,197
				Total of Mont	h :			15,197	0	0	0	15,197	15,197
Month of Acco	ount: AUG/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Den	nand	:	48 ADMIN	ISTR <i>A</i>	TION OF DAIRY	DEVELOPMENT									
	artmo		A.H and Vety												
Trea	asury		Mawkyrwat Tro	easury											
D.D.	.0.:		100002 Dairy	Offic	er South West Kha	si Hills Mawkyrwa	at								
Mont	th of A	Accou	int: AUG/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2404 00	0 10	Ċ	26) Office Of The Dairy (Officer, Mawkyrwat,	)	02. Wages		Voted-Sixth- Schedule-Khasi	341	Voucher	14,632	0	0	0	14,632	14,632
		- 1	South West Khasi Jaintia Hills			Total Object H	Iead 2 :			14,632	0	0	0	14,632	14,632
						Total Sub Hea	d :			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	or Head $\theta$ :			14,632	0	0	0	14,632	14,632
						Total Major H	ead 2404:			14,632	0	0	0	14,632	14,632
						Total of Month	ı :			14,632	0	0	0	14,632	14,632
Mont	th of A	Accou	int: SEP/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2404 00	0 10	C	26) Office Of The Dairy ( Officer, Mawkyrwat, South West Khasi Jaintia	)	02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	14,632	0	0	0	14,632	14,632
			Hills			Total Object H	lead 2 :			14,632	0	0	0	14,632	14,632
						Total Sub Hea	d :			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	or Head 0:			14,632	0	0	0	14,632	14,632
						Total Major H	lead 2404:			14,632	0	0	0	14,632	14,632

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Run Date:

	Deman	.d .	48 ADMIN	JICTD	ATION OF DAIRY	DEVELOPMENT									
						DE VELOF MEN	L								
D	)epartı	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Mawkyrwat T	reasury											
Ė	D.D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrwa	at								
M	onth o	f Acco	unt: SEP/2024												
	Major		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			14,632	0	0	0	14,632	14,632
M	onth o	f Acco	unt: OCT/2024												
	Major Sub Mino Head Major Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	272	Voucher	14,160	0	0	0	14,160	14,160
			South West Khasi Jaintia Hills			Total Object I	<b>Head</b> 2:			14,160	0	0	0	14,160	14,160
						Total Sub Head:				14,160	0	0	0	14,160	14,160
						Total Minor H	lead 102 :			14,160	0	0	0	14,160	14,160
						Total Sub Maj	jor Head $\theta$ :			14,160	0	0	0	14,160	14,160
						Total Major H	lead 2404 :			14,160	0	0	0	14,160	14,160
						Total of Mont	h :			14,160	0	0	0	14,160	14,160
M	onth o	f Acco	unt: NOV/2024												
	Major Sub Minor Sub Sub Object Head Head Major Head Head Sub				Categorised Schme				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, South West Khasi Jaintia	0	02. Wages		Voted-Sixth- Schedule-Khasi	223	Voucher	10,384	. 0	0	0	10,384	10,384
			Hills			Total Object I	Head 2:			10,384	0	0	0	10,384	10,384
			. , ,												

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Deman	nd:	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN	Γ								
Depart	ment:	A.H and Vety	Depart	tment										
Treasu	ry	Mawkyrwat Tr	easury											
D.D.O.	:	100002 Dairy	Offic	er South West Kha	si Hills Mawkyrw	at								
Month o	of Accou	nt: NOV/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		Scime				(State)		8009	- 7610		(A.G.))
2404 00	S	26) Office Of The Dairy Officer, Mawkyrwat, outh West Khasi Jaintia			Total Sub Head:			10,384	0	0	0	10,384	10,384	
					Total Minor F	<b>Head</b> 102:			10,384	0	0	0	10,384	10,384
					Total Sub Ma	jor Head $\theta$ :			10,384	0	0	0	10,384	10,384
					Total Major H	<b>Iead</b> 2404:			10,384	0	0	0	10,384	10,384
					Total of Mont	h :			10,384	0	0	0	10,384	10,384
Month o	of Accou	nt: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	d 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		Scime				(State)		8009	- 7610		(A.G.))
2404 00		26) Office Of The Dairy Officer, Mawkyrwat,	)	02. Wages		Voted-Sixth- Schedule-Khasi	476	Voucher	4,248	0	0	0	4,248	4,248
		outh West Khasi Jaintia lills				Voted-Sixth- Schedule-Khasi	477	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth- Schedule-Khasi	653	Voucher	9,440	0	0	0	9,440	9,440
					Total Object Head 2:				27,848	0	0	0	27,848	27,848
					Total Sub Hea	nd:			27,848	0	0	0	27,848	27,848
					Total Minor H	Head 102 :			27,848	0	0	0	27,848	27,848

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Demand:	48 ADMINISTRATION OF DAIRY	DEVELOPMENT							
Department :	A.H and Vety Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	100002 Dairy Officer South West Kha	si Hills Mawkyrwat							
Month of Account:	DEC/2024								
Major Sub Minor Su		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 Hea Head	nd Sub Head	Schme		(State)	by DDO		- 7610	(as per sor)	(A.G.))
2404		Total Major Head 2404:		27,848	0	0	0	27,848	27,848
		Total of Month:		27,848	0	0	0	27,848	27,848
		<b>Total of DDO</b> 100002:		1,38,713	0	0	0	1,38,713	1,38,713
Reconciliation Por	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total ( Original	+Reconcilation+IA):						1,38,713
Summary of DDO wi	se expenditure								
	Office Of The Dairy Officer, Mawkyr Ith West Khasi Jaintia Hills	wat, 0 02. Wages	Voted-Sixth-Schedul	le-Khasi					1,38,713
									1,38,713

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D	emar	nd:		48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT	Γ								
De	epart	ment :		Finance Depar	tment											
Tr	easu	ry		Shillong (Sout	h) Trea	sury										
D.	D.O.	:		1000003 Trea	sury O	fficer Shillong South	Treasury									
Mo	nth o	of Acco	unt:	OCT/2024												
	Major Sub Minor S Head Major Head H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head												8009	- 7610		(A.G.))
2404	00			ntral Dairy Khasi/	0	06. Medical Treatment		General-Voted	23225	Challan	-75,000	0	0	0	-75,000	-75,000
			Tura/ Jo	owai			Total Object Head 6 :  Total Sub Head :			-75,000	0	0	0	-75,000	-75,000	
										-75,000	0	0	0	-75,000	-75,000	
							Total Minor H	lead 102 :			-75,000	0	0	0	-75,000	-75,000
							Total Sub Maj	jor Head $\theta$ :			-75,000	0	0	0	-75,000	-75,000
							Total Major H	lead 2404 :			-75,000	0	0	0	-75,000	-75,000
							Total of Mont	h :			-75,000	0	0	0	-75,000	-75,000
							Total of DDO	1000003:			-75,000	0	0	0	-75,000	-75,000
Rec	onci	liatio	n Por	tion												
Inte	ernal	Adjust	ment o	of A.G. Office:												
Sumi	nary	of DL	00 wis	se expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						-75,000
2404	1 00	102	2 (01)	Central Dairy	y Khasi	i/ Tura/ Jowai	0 06. Medical Treatment General-Voted									-75,000
																-75,000