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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D	emar	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	y Depart	ment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Acco	unt: APR/2024												
Major Head N			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		50				(State)		8009	- 7610		(A.G.))
2404	00		Me.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 I	Head 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/ Tura/ 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	0	12,728	12,728
							General-Voted	962	Voucher	7,784	0	0	0	7,784	7,784
						Total Object I	Head 1:			18,78,794	7,000	1,51,025	13,200	17,07,569	18,71,794
					02. Wages		General-Voted	1291	Voucher	21,225	0	0	0	21,225	21,225
						Total Object I	Head 2 :			21,225	0	0	0	21,225	21,225

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Run Date:

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

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date :

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Column Find Find	I	Demai	nd :	48 ADMII	NISTR/	ATION OF DAIRY D	EVELOPMENT	7								
Treasury Shillong (North) Trea	D) Penart	ment :	A.H and Vety	/ Depar	tment										
D.D.O. 100012 Senior Dairy Officer East Khasi Hills Shillong Month of Account: AFR/2024 Major Sub Minor Sub Head Namour (as per A.G. A&E) Sub Object Head Oscillate Sub Oscillate Sub Object Head Oscillate Sub Oscillat																
Month of Account: APR/2024 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	-						II'll . Cl. 'll									
Major Sub Minor Sub Head Major Head Head Major Head Head Wild Head Head Head Head Head Head Head Head Head					ior Dair	y Officer East Knasi	Hills Snillong									
Read Major Read Head Sub Schme Schme Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Sub Su											Cwaga	Doduction	Doduction	Amount	Not Amount	Cross
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Cold Distribution O Cold Stating Scheduler Scheduler		•		Trau			Semile				(State)		8009	- 7610		(A.G.))
Allowance Schedule-Khasi Voucher 2,568 0 0 0 0 2,568 2,56 Total Object Head 1 : 54,786 0 4,000 0 50,786 54,78 Total Sub Head : 54,786 0 4,000 0 50,786 54,78 Total Sub Head : 54,786 0 4,000 0 50,786 54,78 Total Minor Head 191 : 8,26,713 0 49,500 4,400 7,72,813 8,26,71 Total Sub Major Head 0 : 29,83,471 7,000 2,00,525 17,600 27,58,346 29,76,47 Total Major Head 2404 : 29,83,471 7,000 2,00,525 17,600 27,58,346 29,76,47 Total Major Head 1 : 29,83,471 7,000 2,00,525 17,600 27,58,346 29,76,47 Month of Account: MAY/2024 Major Sub Minor Sub Minor Sub Sub Object Head Sub Voucher Schedule-Khasi Sub Schedule-Khasi Schedule-Khasi Sub Schedu	2404	00	191	(03) Processing			Total Sub Hea	d :			2,12,747	0	17,000	2,200	1,93,547	2,12,747
Schedule-Khasi Total Object Head				(04) Distribution	0	1 1 1			532	Voucher	52,218	0	4,000	0	48,218	52,218
Total Sub Head : 54,786 0 4,000 0 50,786 54,786 54,786 0 4,000 0 50,786 54,786 54,786 0 4,000 0 50,786 54,786 54,786 10 40,000 0 50,786 54,786 10 40,000 4,400 7,72,813 8,26,713 10 49,500 4,400 7,72,813 8,26,713 10 49,500 4,400 7,72,813 8,26,714 7,000 2,00,525 17,600 27,58,346 29,76,476 10 10 10 10 10 10 10 1									801	Voucher	2,568	0	0	0	2,568	2,568
Total Minor Head 191 : 8,26,713 0 49,500 4,400 7,72,813 8,26,715							Total Object H	lead <i>1 :</i>			54,786	0	4,000	0	50,786	54,786
Total Sub Major Head 0 : 29,83,471 7,000 2,00,525 17,600 27,58,346 29,76,47							Total Sub Hea	d :			54,786	0	4,000	0	50,786	54,786
Total Major Head 2404 : 29,83,471 7,000 2,00,525 17,600 27,58,346 29,76,47							Total Minor H	lead 191 :			8,26,713	0	49,500	4,400	7,72,813	8,26,713
Total of Month Tota							Total Sub Maj	or Head 0:			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Sub Head							Total Major H	lead 2404:			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Sub He							Total of Montl	ı :			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
Head Major Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head	Me	onth (of Acco	unt: MAY/2024												
Head						Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl) Taxes Schedule-Khasi Voted-Sixth- 2138 Voucher 2,62,253 0 0 0 2,62,253 2,62,253 2,62,253 Total Object Head 14 : 2,64,023 0 0 0 2,64,023		Head	l		Head						(State)		8009	- 7610		(A.G.))
(Bsnl) Schedule-Khasi Total Object Head 14: 2,64,023 0 0 0 2,64,023 2,64,023	2404	00		Me.Pdcl/ Municipal	0				2136	Voucher	1,770	0	0	0	1,770	1,770
									2138	Voucher	2,62,253	0	0	0	2,62,253	2,62,253
Total Sub Head: 2,64,023 0 0 0 2,64,023 2,64,02							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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Run Date:

I	Dema	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	•								
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
Me	onth o	of Acco	ount: MAY/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		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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	lead 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	lead 2 :			2,03,004	0	0	0	2,03,004	2,03,004
						Total Sub Hea	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
						Total Object H	lead 1 :			3,68,134	0	28,500	2,200	3,37,434	3,68,134
						Total Sub Hea	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	lead 1 :			1,61,486	0	0	0	1,61,486	1,61,486
						Total Sub Hea	d :			1,61,486	0	0	0	1,61,486	1,61,486

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Up to A	Account	ing Month June of	Financia	al Year 2024-2025							Run Date	:	23/07/2024	r
Dema	ınd :	48 ADM	INISTRA	TION OF DAIRY D	DEVELOPMENT	Γ								
Depai	tment :	A.H and Vet	ty Depart	ment										
Treas	ury	Shillong (No	rth) Trea	sury										
D.D.C). :	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			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
Hea		. 11044	Head		Semic				(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
					Total Sub Hea	ıd:			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 H	Head 1:			52,218	0	4,000	0	48,218	52,218
					Total Sub Hea	ıd:			52,218	0	4,000	0	48,218	52,218
					Total Minor H	Iead 191 :			7,84,009	0	49,500	4,400	7,30,109	7,84,009
					Total Sub Maj	jor Head θ :			30,39,838	7,000	2,05,525	17,600	28,09,713	30,32,838
					Total Major H	Iead 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
Month	of Acco	ount: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			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	1793	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	1795	Voucher	2,49,855	0	0	0	2,49,855	2,49,855
					Total Object H	Head 14 :			2,51,625	0	0	0	2,51,625	2,51,625

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D	epart	ment	: A.H and Vety	Depar	tment										
T	reasu	ry	Shillong (North	n) Trea	sury										
-:	.D.O.				ry Officer East Khasi I	Hills Shillong									
					y Officer East Khasi i	Tillis Sillifolig									
ajor	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		l Head	Head		Schine				(State)	•	8009	- 7610	•	(A.G.
104	00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	d :			2,51,625	0	0	0	2,51,625	2,51,62
						Total Minor H	lead 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	89,7
							Voted-Sixth- Schedule-Khasi	1018	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,4
							General-Voted	222	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,6
							General-Voted	230	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,0
							General-Voted	240	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,2
						Total Object H	Iead 1:			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,1
					02. Wages		General-Voted	1384	Voucher	2,07,533	0	0	0	2,07,533	2,07,5
						Total Object H	Head 2:			2,07,533	0	0	0	2,07,533	2,07,5
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2843	Voucher	40,952	0	0	0	40,952	40,9
						Total Object H	Iead 6:			40,952	0	0	0	40,952	40,9
						Total Sub Hea	d :			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-)	(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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Demar	ıd:	48 ADM	IINISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Depart	ment :	A.H and Ve	ety Depart	tment										
Treasu	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	100012 Se	enior Dair	y Officer East Khasi l	Hills Shillong									
Month o	f Acco	unt: JUN/2024												
Major Sub Head Major			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			4,17,506	0	28,500	2,200	3,86,806	4,17,506
					Total Sub Hea	nd:			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 I	Head 1:			1,61,486	0	0	0	1,61,486	1,61,486
					Total Sub Hea	ıd :			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 I	Head 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
					Total Sub Hea	ıd:			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 I	Head 1:			52,218	0	4,000	0	48,218	52,218
					Total Sub Hea	nd:			52,218	0	4,000	0	48,218	52,218
					Total Minor H	Iead 191 :			8,33,381	0	50,500	4,400	7,78,481	8,33,381
					Total Sub Maj	jor Head θ :			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
					Total Major H	Iead 2404 :			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
					Total of Mont	h :			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609

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Demand :	48 ADMINISTRATION OF DAIRY I	DEVELOPM	IENT						
Department :	A.H and Vety Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	100012 Senior Dairy Officer East Khasi	i Hills Shillo	ng						
		Total of D	DO 100012:	91,04,918	19,000	6,14,575	52,800	84,18,543	90,85,91
Reconciliation Po									
Internal Adjustment	t of A.G. Office:								
		DDO	wise Total (Original +Re	econcilation+IA) :					90,85,918
Summary of DDO w	vise expenditure								
	2) Payment Due To Me.Pdcl/ Municipal oard/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					7,72,387
	1) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted					20,97,367
2404 00 102 (03	1) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					32,99,347
2404 00 102 (01	1) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted					4,31,762
2404 00 102 (02	1) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					40,952
2404 00 191 (02	1) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					11,75,318
2404 00 191 (02	2) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					4,92,474
2404 00 191 (03	3) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					6,17,089
2404 00 191 (04	4) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1,59,222
									90,85,918

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D	emai	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Depart	tment										
Tr	reasu	ry	Shillong (Nor	th) Trea	isury										
D.	D.O.	:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Mo	nth (of Accor	unt: APR/2024												
Major Head N		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	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	258	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
					Allowance		General-Voted	260	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
							General-Voted	444	Voucher	6,05,845	4,000	54,700	15,400	5,31,745	6,01,845
							General-Voted	947	Voucher	10,464	0	0	0	10,464	10,464
							General-Voted	952	Voucher	29,824	0	0	0	29,824	29,824
							General-Voted	955	Voucher	39,288	0	0	0	39,288	39,288
						Total Object H	Head 1 :			16,41,238	4,000	1,03,760	15,400	15,18,078	16,37,238
					02. Wages		General-Voted	1290	Voucher	1,49,333	0	0	0	1,49,333	1,49,333
						Total Object I	Head 2:			1,49,333	0	0	0	1,49,333	1,49,333
						Total Sub Hea	d:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571
						Total Minor H	lead 1:			17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571
			20) Dairy Information	0	01. Salaries		General-Voted	259	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
			Unit				General-Voted	950	Voucher	7,336	0	0	0	7,336	7,336
						Total Object I	Head 1:			1,47,967	0	10,000	0	1,37,967	1,47,967
					02. Wages		General-Voted	1289	Voucher	47,436	0	0	0	47,436	47,436
						Total Object I	Head 2 :			47,436	0	0	0	47,436	47,436
						Total Sub Hea	d:			1,95,403	0	10,000	0	1,85,403	1,95,403
						Total Minor H	lead 102 :			1,95,403	0	10,000	0	1,85,403	1,95,403
						Total Sub Maj	jor Head θ :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
						Total Major H	lead 2404 :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974

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Run Date:

Dema	nd .	48 ADMII	JICTD /	ATION OF DAIRY D	EVELODMENT	г								
Dellia	iliu .	46 ADMII	NIO I KA	TION OF DAIRT D	E V ELOF WIEN	I								
Depar	tment :	A.H and Vety	Depar	tment										
Treasu	ury	Shillong (Nor	th) Trea	sury										
D.D.O) . :	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Month	of Accor	unt: APR/2024												
Major Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	59	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
				Allowance		General-Voted	60	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
						General-Voted	61	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
					Total Object I	Head 1:			15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
				02. Wages		General-Voted	70	Voucher	1,42,530	0	0	0	1,42,530	1,42,530
					Total Object I	Head 2:			1,42,530	0	0	0	1,42,530	1,42,530
					Total Sub Hea	ıd:			17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
					Total Minor H	Iead <i>1 :</i>			17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371
		(20) Dairy Information	0	01. Salaries		General-Voted	58	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	75	Voucher	48,240	0	0	0	48,240	48,240
					Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
					Total Sub Hea	ıd:			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	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depar	tment :	A.H and Vety	Depart	ment										
Treası	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	. •	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
		unt: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Majo		neau	Head		Scillie				(State)	-	8009	- 7610		(A.G.))
2404 00					Total Sub Ma	jor Head θ :			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	unt: JUN/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo	r Head		Sub	9	Schme			. 1	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
2404 00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
				Allowance		General-Voted	227	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
						General-Voted	236	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
					Total Object I	Head 1:			15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
				02. Wages		General-Voted	253	Voucher	1,46,921	0	0	0	1,46,921	1,46,921
					Total Object I	Head 2 :			1,46,921	0	0	0	1,46,921	1,46,921
												1 - 100	15.97.702	17,05,762
					Total Sub Hea	nd:			17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,702
					Total Sub Hea				17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
		(20) Dairy Information	0	01. Salaries			229	Voucher						
		(20) Dairy Information Unit	0	01. Salaries		Iead 1:	229	Voucher	17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
			0	01. Salaries 02. Wages	Total Minor H	Iead 1:	229	Voucher Voucher	17,09,762 1,40,631	4,000	1,03,760 10,000	15,400	15,86,602 1,30,631	17,05,762 1,40,631

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	Dema	nd :		48 ADMIN	VISTRATION OF DAIRY	DEVELOPM	MENT							
			4											
L) epar	tmen	t:	A.H and Vety										
] I	reasi	ury		Shillong (North	h) Treasury									
i	0.D.O	.:		100021 Dire	ctorate Of Diary Develops	nent Shillong	T C							
M	onth	of A	coun	t: JUN/2024										
Major Head					Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Hea		au 1	icau	Head	Scinic			(State)		8009	- 7610		(A.G.))
2404	00	102	(20) Uni	Dairy Information		Total Sub	Head:		1,90,479	0	10,000	0	1,80,479	1,90,479
						Total Min	or Head 102 :		1,90,479	0	10,000	0	1,80,479	1,90,479
						Total Sub	Major Head θ :		19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total Maj	jor Head 2404 :		19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total of M	Month :		19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total of D	DDO 100021:		57,80,457	12,000	3,41,280	46,200	53,80,977	57,68,457
Re	conc	iliat	ion F	Portion										
In	terna	l Adj	ustme	nt of A.G. Office:										
						DDO) wise Total (Original +	Reconcilation+IA):						57,68,457
Sun	<u>ımar</u>	y of I	DDO	wise expenditure	<u>e_</u>									
240	04 0	0 1	l (01) Headquarter'	S Office	0	(01) Salaries, Sumtuar Allowance	y General-Voted						47,54,920
240	04 0	0 1	1 (01) Headquarter'	S Office	0	02. Wages	General-Voted						4,38,784
240	04 0	0 1	102 (20) Dairy Inform	ation Unit	0	01. Salaries	General-Voted						4,29,229
240	04 0	0 1	102 (20) Dairy Inform	ation Unit	0	02. Wages	General-Voted						1,45,524
														57,68,457
L														

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23/07/2024

D.D.O. : Month of Account:	100004 Sr Dairy Officer A	h & Vety. West Jaintia Hills	Dist. Jowai			
Treasury	Jowai Treasury					
Department :	A.H and Vety Department					
Demand:	48 ADMINISTRATION C	OF DAIRY DEVELOPMEN	Γ			

		Minor r 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 Amoun
	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
			lowai				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	37,37
						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	81,09
						Total Object I	Iead 2:			81,091	0	0	0	81,091	81,09
						Total Sub Hea	d:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total Minor H	lead 102 :			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074

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 23/07/2024

I	Dema r	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	/ Depart	tment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
			unt: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00									15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total Major H	Head 2404:			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
						Total of Mont	h :			15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
Me	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		неаа	Head		Schme				(State)	v		- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1152	Voucher	2,892	0	0	0	2,892	2,892
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	888	Voucher	53,244	0	0	0	53,244	53,244
							Voted-Sixth- Schedule-Jaintia	889	Voucher	2,201	0	0	0	2,201	2,201
						Total Object I	Head 14 :			58,337	0	0	0	58,337	58,337
						Total Sub Hea	nd:			58,337	0	0	0	58,337	58,337
						Total Minor H	Head 1:			58,337	0	0	0	58,337	58,337
			(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	388	Voucher	96,446	0	0	0	96,446	96,446
			Iowai				Voted-Sixth- Schedule-Jaintia	389	Voucher	1,16,065	0	26,000	0	90,065	1,16,065
							Voted-Sixth- Schedule-Jaintia	390	Voucher	99,566	0	20,000	2,200	77,366	99,566
							Voted-Sixth- Schedule-Jaintia	391	Voucher	10,19,453	3,500	1,05,000	15,400	8,95,553	10,15,953

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Run Date:

Г)emai	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
D	epart	tment :	A.H and Vety	y Depart	ment										
T	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2404	00	Į.	02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	80	Voucher	87,627	0	0	0	87,627	87,627
			owai			Total Object H	lead <i>1 :</i>			14,19,157	3,500	1,51,000	17,600	12,47,057	14,15,657
					02. Wages		Voted-Sixth- Schedule-Jaintia	582	Voucher	87,630	0	0	0	87,630	87,630
						Total Object H	lead 2 :			87,630	0	0	0	87,630	87,630
						Total Sub Hea	d :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Minor H	ead 102:			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Sub Maj	or Head 0:			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total Major H	ead 2404:			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total of Montl	ı :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2404	00	l N	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1137	Voucher	1,550	0	0	0	1,550	1,550
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	828	Voucher	61,147	0	0	0	61,147	61,147
							Voted-Sixth- Schedule-Jaintia	934	Voucher	2,029	0	0	0	2,029	2,029
						Total Object H	lead <i>14</i> :			64,726	0	0	0	64,726	64,726

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Run Date:

														1
Dem	and:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
Depa	rtment	: A.H and Vety	Depar	tment										
Treas	sury	Jowai Treasury	<i>y</i>											
; D.D.0	D. :	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			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
Hea			Head		S				(State)		8009	- 7610		(A.G.))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Hea	nd :			64,726	0	0	0	64,726	64,726
					Total Minor H	Head 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	ad:			15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
					Total Minor H	Head 102:			15,12,728	9,500	1,61,000	17,600	13,24,628	15,03,228
					Total Sub Ma	jor Head θ :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
					Total Major H	Head 2404:			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954
					Total of Mont	h :			15,77,454	9,500	1,61,000	17,600	13,89,354	15,67,954

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Demand:	48 ADMINISTRATION OF DAIRY	DEVELOPME	NT						
Department :	A.H and Vety Department								
Treasury	Jowai Treasury								
D.D.O. :	100004 Sr Dairy Officer Ah & Vety. V	West Jaintia Hill	ls Dist. Jowai						
		Total of DD	0 100004:	46,78,152	16,500	4,58,000	52,800	41,50,852	46,61,652
Reconciliation	Portion								
Internal Adjustm	nent of A.G. Office:								
		DDO w	vise Total (Original +H	Reconcilation+IA) :					46,61,652
Summary of DDC	O wise expenditure								
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		4. Rents, Rates And Caxes	Voted-Sixth-Schedule-Jaintia					1,23,063
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					42,79,317
2404 00 102	(02) Rural Dairy Extension Central Centre Jowai	0 0	2. Wages	Voted-Sixth-Schedule-Jaintia					2,59,272
									46,61,652

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Run Date:

]	Demai	nd :	48	ADMINISTR	ATION OF DAIRY D	DEVELOPMEN'	T								
Г	Depart	tment :	A.H an	d Vety Depar	rtment										
Т	reasu	ıry	Nongst	oin Treasury											
Ė).D.O.	.:	100003	B Dairy Offi	cer Chilling Centre N	ongstoin									
M	onth o	of Accou	int: APR/2	024											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Pla	nt 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	541	Voucher	4,360	0	0	0	4,360	4,360
							Voted-Sixth- Schedule-Khasi	542	Voucher	13,672	0	0	0	13,672	13,672
							Voted-Sixth- Schedule-Khasi	55	Voucher	3,07,396	0	17,000	0	2,90,396	3,07,396
							Voted-Sixth- Schedule-Khasi	57	Voucher	85,435	0	0	0	85,435	85,435
						Total Object I	Head 1 :			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Sub Hea	ad:			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Minor H	Head 102:			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Sub Ma	jor Head θ :			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Major F	Head 2404:			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total of Mont	ch:			4,10,863	0	17,000	0	3,93,863	4,10,863
M	onth o	of Accou	int: MAY/	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Pla	nt 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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I	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Ve	ty Depar	tment										
T	reasu	ry	Nongstoin T	reasury											
i	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	Vongstoin									
			ount: MAY/2024												
Major	Sub	Mino	r 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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,61,162	0	17,000	0	3,44,162	3,61,162
					02. Wages		Voted-Sixth- Schedule-Khasi	360	Voucher	27,300	0	0	0	27,300	27,300
							Voted-Sixth- Schedule-Khasi	362	Voucher	14,105	0	0	0	14,105	14,105
							Voted-Sixth- Schedule-Khasi	363	Voucher	4,095	0	0	0	4,095	4,095
							Voted-Sixth- Schedule-Khasi	533	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Khasi	534	Voucher	3,640	0	0	0	3,640	3,640
						Total Object I	Head 2:			62,790	0	0	0	62,790	62,790
						Total Sub Hea	nd:			4,23,952	0	17,000	0	4,06,952	4,23,952
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	359	Voucher	36,180	0	0	0	36,180	36,180
							Voted-Sixth- Schedule-Khasi	361	Voucher	19,296	0	0	0	19,296	19,296
						Total Object I	Head 2:			55,476	0	0	0	55,476	55,476
						Total Sub Hea	ıd:			55,476	0	0	0	55,476	55,476
						Total Minor H	Iead 102 :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Sub Maj	jor Head θ :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Major H	Iead 2404:			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total of Mont	h :			4,79,428	0	17,000	0	4,62,428	4,79,428

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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	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		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	ead 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	ead 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	ead 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	ead 2 :			37,386	0	0	0	37,386	37,386

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			,	-									
Γ	emand	l :	48 ADMIN	NISTRATION OF DAIRY I	DEVELOPMEN'	T							
D	epartm	ent :	A.H and Vety	Department									
Т	reasury	y	Nongstoin Tre	easury									
Ď	.D.O. :		100003 Dair	ry Officer Chilling Centre N	Vongstoin								
Mo	onth of	Accou	nt: JUN/2024										
	Sub N Major I Head			Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan T	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.))
	Tieau			11cau							- 7010		
2404	00 1	.02 (0	06) Chilling Centre-		Total Sub Hea	ad:		37,386	0	0	0	37,386	37,386
					Total Minor I	Head 102:		4,67,599	2,000	17,000	0	4,48,599	4,65,599
					Total Sub Ma	jor Head θ :		4,78,613	2,000	17,000	0	4,59,613	4,76,613
					Total Major H	Head 2404:		4,78,613	2,000	17,000	0	4,59,613	4,76,613
					Total of Mont	ch:		4,78,613	2,000	17,000	0	4,59,613	4,76,613
	• 7		D 4		Total of DDO	<i>100003</i> :		13,68,904	2,000	51,000	0	13,15,904	13,66,904
			Portion										
Ini	ernai A	Lajusin	nent of A.G. Office:										
, a		CDD	O		DDO wis	se Total (Original +R	Reconcilation+L	A):					13,66,904
Sum	mary o	of DD(O wise expenditur	<u>·e</u>									
2404	4 00	1	(02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal e Bills (Bsnl)		. Rents, Rates And	Voted-Sixth-	Schedule-Khasi					11,014
2404	4 00	102	(05) Chilling Plan		0 (01	1) Salaries, Sumtuary lowance	Voted-Sixth-	Schedule-Khasi					11,57,923
2404	4 00	102	(05) Chilling Plan	nt	0 02.	. Wages	Voted-Sixth-	Schedule-Khasi					1,05,105
2404	4 00	102	(06) Chilling Cen	tre-	0 02.	. Wages	Voted-Sixth-	Schedule-Khasi					92,862
													13,66,904

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Run Date:

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Demar	nd :	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
Depart	ment :	A.H and Vety	Depar	tment										
Treasu	ry	William Naga	r Treası	ury										
	:	100002 Dair	y Offic	er Williamnagar										
Month o	of Acco	ount: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
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
		East Garo Hills				Voted-Sixth- Schedule-Garo	622	Voucher	10,452	0	0	0	10,452	10,452
					Total Object I	Iead 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	or Head θ :			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
Month o	of Acco	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00	102	(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	Head 2:			10,854	0	0	0	10,854	10,854
					Total Sub Hea	d :			10,854	0	0	0	10,854	10,854
					Total Minor H	lead 102 :			10,854	0	0	0	10,854	10,854
					Total Sub Maj	jor Head θ :			10,854	0	0	0	10,854	10,854

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Demand:	48 ADMINISTRATION OF DAIRY	DEVELOPMENT							
Department :	A.H and Vety Department								
Treasury	William Nagar Treasury								
; D.D.O. :	100002 Dairy Officer Williamnagar								
Month of Account:	JUN/2024								
Major Sub Minor Su Head Major Head He		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		Total Major Head 2404:		10,854	0	0	0	10,854	10,854
		Total of Month:		10,854	0	0	0	10,854	10,854
		Total of DDO 100002:		31,758	0	0	0	31,758	31,758
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+	IA):					31,758
Summary of DDO w	rise expenditure								
	8) Office Of The Dairy Officer, Williamn ast Garo Hills	agar, 0 02. Wages	Voted-Sixth	-Schedule-Garo					31,758
									31,758

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 Run Date :
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D	emai	nd:	48 ADMIN	ISTR A	ATION OF DAIRY I	DEVELOPMENT	7								
De	nort	ment :	A.H and Vety	Danar	tmant										
					unent										
:	easu		Nongpoh Treas												
D.	D.O.	:	100010 Seni	or Daiı	y Officer Nongpoh										
Mo	nth (of Acco	ount: MAY/2024												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	948	Voucher	27,755	0	0	0	27,755	27,755
						Total Object H	lead 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	[ead 1:			27,755	0	0	0	27,755	27,755
						Total Sub Maj	or Head θ :			27,755	0	0	0	27,755	27,755
						Total Major H	ead 2404:			27,755	0	0	0	27,755	27,755
						Total of Month	h :			27,755	0	0	0	27,755	27,755
Mo	nth c	of Acco	ount: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	iicau			IIcau								0007	- 7010		
2404	00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	823	Voucher	14,105	0	0	0	14,105	14,105
						Total Object H	Iead 2 :			14,105	0	0	0	14,105	14,105
						Total Sub Hea	d :			14,105	0	0	0	14,105	14,105
						Total Minor H	lead 1:			14,105	0	0	0	14,105	14,105
						Total Sub Maj	or Head θ :			14,105	0	0	0	14,105	14,105
						Total Major H	ead 2404:			14,105	0	0	0	14,105	14,105
						•				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	•

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Demand:	48 ADI	MINISTRATION OF DAIRY	DEVELOPMENT									
Department:	A.H and V	ety Department										
Treasury	Nongpoh T	reasury										
D.D.O. :	100010 S	Senior Dairy Officer Nongpoh										
Month of Accou	int: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Month	n :			14,105	0	0	0	14,105	14,105
			Total of DDO	<i>100010</i> :			41,860	0	0	0	41,860	41,860
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Offi	ce:										
			DDO wise	e Total (Original	l +Reconcila	ation+IA) :						41,860
Summary of DDC	O wise expendi	ture_				, , , , , , , , , , , , , , , , , , ,						,
2404 00 1	(03) Office Of	The Senior Dairy Officer, R	i-Bhoi 0 02.	Wages	Voted	-Sixth-Schedul	le-Khasi					41,860
												41,860

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Γ	Dema	nd :	48 ADMIN	IISTR/	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schile				(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	ıd:			10,72,750	0	39,855	11,000	10,21,895	10,72,750
			03) Creamery & Ghee	0	(01) Salaries, Sumtuary		Voted-Sixth-	1215	Voucher	21,376	0	0	0	21,376	21,376

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]	Demar	nd:	48 AD	MINISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Γ)epart	ment :	A.H and V	ety Depar	tment										
Т	reasu	ry	Tura Treas	ury											
Ė).D.O.	:	100006	Senior Dair	y Development Offic	er Tura									
M	onth o	of Acco	unt: APR/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghe Making Centre, Tura	e 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	nd:			5,22,789	0	29,500	13,200	4,80,089	5,22,789
						Total Minor H	lead 102 :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Sub Maj	jor Head θ :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Major H	lead 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 Acco	unt: MAY/2024	ļ											
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Kh Tura/ Jowai	asi/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	502	Voucher	87,872	0	0	0	87,872	87,872
							Voted-Sixth-	503	Voucher	1,02,520	0	11,000	0	91,520	1,02,520

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Run Date :

]]	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
E	Pepart	tment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Tura Treasur	у											
Ė	D.D.O.	.:	100006 Se	nior Daiı	ry Development Offic	er Tura									
M	onth (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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khas Tura/ Jowai	i/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	504	Voucher	1,99,425	0	0	0	1,99,425	1,99,425
							Voted-Sixth- Schedule-Garo	656	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860
							Voted-Sixth- Schedule-Garo	903	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	906	Voucher	38,579	0	0	0	38,579	38,579
						Total Object I	Head 1 :			9,88,756	0	49,355	13,200	9,26,201	9,88,756
					02. Wages		Voted-Sixth- Schedule-Garo	702	Voucher	84,420	0	0	0	84,420	84,420
						Total Object I	Head 2 :			84,420	0	0	0	84,420	84,420
						Total Sub Hea	ıd:			10,73,176	0	49,355	13,200	10,10,621	10,73,176
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	505	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
							Voted-Sixth- Schedule-Garo	506	Voucher	89,086	0	0	2,200	86,886	89,086
							Voted-Sixth- Schedule-Garo	907	Voucher	38,579	0	0	0	38,579	38,579
						Total Object I	Head 1 :			4,39,143	0	20,000	11,000	4,08,143	4,39,143
					02. Wages		Voted-Sixth- Schedule-Garo	703	Voucher	48,240	0	0	0	48,240	48,240
						Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
						Total Sub Hea	id:			4,87,383	0	20,000	11,000	4,56,383	4,87,383
						Total Minor H	lead 102 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559

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tun Date :	23/07/2024

	Demai	ıd :	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN'	Γ								
I	Depart	ment :	A.H and Vety	Depart	tment										
7	reasu	ry	Tura Treasury												
i).D.O.	:	100006 Sen	ior Dair	ry Development Offic	er Tura									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00					Total Sub Ma	jor Head θ :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
						Total Major H	Iead 2404 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
						Total of Mont	h :			15,60,559	0	69,355	24,200	14,67,004	15,60,559
M	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2292	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	274	Voucher	87,872	0	0	0	87,872	87,872
							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 I	Head 1:			9,89,902	0	49,355	13,200	9,27,347	9,89,902
					02. Wages		Voted-Sixth- Schedule-Garo	1049	Voucher	49,848	0	0	0	49,848	49,848
							Voted-Sixth- Schedule-Garo	1050	Voucher	37,386	0	0	0	37,386	37,386

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Dema	and ·	48 ADMII	MICTD A	ATION OF DAIRY D	EVELODMEN'	Т								-
Dema	anu :	46 ADMII	NISTRA	ATION OF DAIR I D	DE VELOPIMEN	1								
Depar	rtment :	A.H and Vety	/ Depart	tment										
Treas	ury	Tura Treasury	,											
D.D. O).:	100006 Sen	ior Dair	y Development Offic	er Tura									
Month	of Acco	unt: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		Ircau	Head		Bennie				(State)		8009	- 7610		(A.G.)
2404 00		(01) Central Dairy Khasi/	0	02. Wages	Total Object 1	Head 2:			87,234	0	0	0	87,234	87,23
		Гura/ Jowai			Total Sub Hea	nd:			10,77,136	0	49,355	13,200	10,14,581	10,77,130
		(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 1	Head 1:			4,40,473	0	20,000	11,000	4,09,473	4,40,47.
				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 l	Head 2:			49,848	0	0	0	49,848	49,848
					Total Sub Hea	nd:			4,90,321	0	20,000	11,000	4,59,321	4,90,32
					Total Minor H	Head 102:			15,67,457	0	69,355	24,200	14,73,902	15,67,45
					Total Sub Ma	jor Head θ :			15,67,457	0	69,355	24,200	14,73,902	15,67,45
					Total Major I	Head 2404:			15,67,457	0	69,355	24,200	14,73,902	15,67,45
					Total of Mont	h :			15,67,457	0	69,355	24,200	14,73,902	15,67,45
Reconc	ciliation	ı Portion			Total of DDO	100006:			47,23,555	0	2,08,065	72,600	44,42,890	47,23,555
Interna	ıl Adjusti	ment of A.G. Office:	,											
					DDO wis	se Total (Original	+Reconcil:	ation+IA) :						47,23,555

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Demand :	48 ADMINISTRATION OF DAIRY DEVI	ELOPMENT		
Department :	A.H and Vety Department			
Treasury	Tura Treasury			
D.D.O. :	100006 Senior Dairy Development Officer T	Tura		
Summary of DDO v	wise expenditure			
2404 00 102 (0	01) Central Dairy Khasi/ Tura/ Jowai	0 (01) Salaries, Allowance	Sumtuary Voted-Sixth-Schedule-Garo	29,64,174
2404 00 102 (0	01) Central Dairy Khasi/ Tura/ Jowai	0 02. Wages	Voted-Sixth-Schedule-Garo	2,58,888
2404 00 102 (0	3) Creamery & Ghee Making Centre, Tura	0 (01) Salaries, Allowance	Sumtuary Voted-Sixth-Schedule-Garo	13,52,557
2404 00 102 (0	3) Creamery & Ghee Making Centre, Tura	0 02. Wages	Voted-Sixth-Schedule-Garo	1,47,936
				47,23,555

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]	Dema	nd:	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Г	epart	ment :	A.H and Ve	ty Depar	tment										
Т	reasu	ry	Tura Treasur	ry											
Ė	D.O.	:	100021 As	ssistant D	Pirector (Dairy) Tura										
M	onth o	of Acco	unt: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semie				(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	Iead <i>1 :</i>			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 θ :			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 Montl	h :			1,45,967	0	9,170	0	1,36,797	1,45,967
M	onth (of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcuu	Head		Semie				(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	Iead <i>1 :</i>			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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Dema	and:	48 ADMI	NISTR	ATION OF DAIRY I	DEVELOPMEN'	Τ								
Depai	rtment :	A.H and Vet	y Depar	tment										
Treas	sury	Tura Treasur	y											
D.D. C).:	100021 Ass	sistant D	Director (Dairy) Tura										
Month	of Accou	int: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404 00		22) Assistant Director Diary) Tura			Total Sub Hea	ad:			2,38,327	0	9,170	0	2,29,157	2,38,327
					Total Minor F	Head 102 :			2,38,327	0	9,170	0	2,29,157	2,38,327
					Total Sub Ma	jor Head θ :			2,38,327	0	9,170	0	2,29,157	2,38,327
					Total Major H	Iead 2404:			2,38,327	0	9,170	0	2,29,157	2,38,327
					Total of Mont	h :			2,38,327	0	9,170	0	2,29,157	2,38,327
Month	of Accou	int: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00		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 I	Head 1 :			1,38,631	0	9,170	0	1,29,461	1,38,631
				02.Wages		Voted-Sixth- Schedule-Garo	613	Voucher	52,662	0	0	0	52,662	52,662
					Total Object I	Head 2 :			52,662	0	0	0	52,662	52,662
					Total Sub Hea	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 θ :			1,91,293	0	9,170	0	1,82,123	1,91,293

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Demand:	48 A	DMINISTRATION OF DAIRY	DEVELOPM	ENT							
Department :	A.H and	Vety Department									
Treasury	Tura Tre	asury									
D.D.O. :	100021	Assistant Director (Dairy) Tura	ı								
Month of Account	t: JUN/202	4									
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of M	Ionth:		1,91,293	3 0	9,170	0	1,82,123	1,91,293
			Total of D	DO 100021:		5,75,587	7 0	27,510	0	5,48,077	5,75,587
Reconciliation P	Portion										
Internal Adjustme	ent of A.G. O	ffice:									
			DDO	wise Total (Origina	l +Reconcilation+IA) :						5,75,587
Summary of DDO	wise expen	<u>diture</u>									
2404 00 102 (2	(22) Assistan	at Director (Diary) Tura	0	01.Salary	Voted-Sixth-Scho	edule-Garo					4,23,229
2404 00 102 (2	(22) Assistan	nt Director (Diary) Tura	0	02.Wages	Voted-Sixth-Scho	edule-Garo					1,52,358
											5,75,587

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	eman	.d.	40 ADMIN	пстр	ATION OF DAIRY	DEVELODMEN'	т								
	eman	ıu :				DEVELOPMEN	1								
De	partı	ment :	A.H and Vety	Depar	tment										
Tr	easuı	ry	Baghmara Trea	asury											
D .]	D.O.	:	100002 Dair	y Offic	cer Baghmara										
Moi	nth o	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 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 I	Head 2:			25,586	0	0	0	25,586	25,586
						Total Sub Hea	nd:			25,586	0	0	0	25,586	25,586
						Total Minor H	Head 102 :			25,586	0	0	0	25,586	25,586
						Total Sub Ma	jor Head θ :			25,586	0	0	0	25,586	25,586
						Total Major H	Head 2404:			25,586	0	0	0	25,586	25,586
						Total of Mont	h :			25,586	0	0	0	25,586	25,586
						Total of DDO	<i>100002</i> :			25,586	0	0	0	25,586	25,586
Rece	oncil	liatio	n Portion												
Inte	rnal .	Adjust	tment of A.G. Office:												
Sumn	nary	of DL	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						25,586
2404	00	102	2 (27) Office Of The South Garo Hills	e Dairy	Officer, Baghma	ra, 0 02.	. Wages	Voted	-Sixth-Schedu	ıle-Garo					25,586

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury	Baghmara Treasury
D.D.O. :	100002 Dairy Officer Baghmara
Summary of DDO	vise expenditure_
	25,586

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D	emar	nd:	48 ADMIN	VISTR A	ATION OF DAIRY	DEVELOPMENT	Γ								
D _f	epart	ment :	: A.H and Vety	Depar	tment										
Tı	reasu	ry	Khliehriat Trea	asury											
Ď.	.D.O.	:	100002 Dair	y Deve	elopmnet Officer Kl	nliehriat									
Mc	onth o	f Acco	ount: MAY/2024												
Head N	Major	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	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 H	Iead 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 θ :			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 Montl	h :			16,080	0	0	0	16,080	16,080
Mo	onth o	f Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	12,462	0	0	0	12,462	12,462
			Khasi Jaintia Hills			Total Object H	Iead 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 θ :			12,462	0	0	0	12,462	12,462

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Demand:	48 ADMINISTRATION OF DAIRY D	EVELOPMENT							
Department :	A.H and Vety Department								
Treasury	Khliehriat Treasury								
D.D.O. :	100002 Dairy Developmnet Officer Khli	ehriat							
Month of Account:	JUN/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 He Head	ad Sub Head	Schme		(State)	·		- 7610	,	(A.G.))
2404		Total Major Head 2404:		12,462	2 0	0	0	12,462	12,462
		Total of Month:		12,462	2 0	0	0	12,462	12,462
		Total of DDO 100002:		28,542	2 0	0	0	28,542	28,542
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):					28,542
Summary of DDO w	ise expenditure								
	5) Office Of The Dairy Officer, Khliehriat st Khasi Jaintia Hills	0 02. Wages	Voted-Sixth-S	chedule-Jaintia					28,542
									28,542

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<u> </u>		ccount	ing wonth sunc of 1		2021202	<u>~</u>						Run Date .		23/07/2024	
Γ)emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Teuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	232	Voucher	7,236	0	0	0	7,236	7,236
			West Garo Hills				Voted-Sixth- Schedule-Garo	233	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Garo	234	Voucher	8,040	0	0	0	8,040	8,040
						Total Object 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 Ma	jor Head θ :			23,316	0	0	0	23,316	23,316
						Total Major F	Iead 2404:			23,316	0	0	0	23,316	23,316
						Total of Mont	h :			23,316	0	0	0	23,316	23,316
						Total of DDO	<i>100002</i> :			23,316	0	0	0	23,316	23,316
Rec	conci	iliatio	n Portion												
Int	ternal	Adjust	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>e_</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA) :						23,316
240	4 00	102	2 (29)Office Of The West Garo Hills	Dairy	Officer, Ampati,	South 0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					23,316

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury	Ampati Sub-Treasury
D.D.O. :	100002 Dairy Officer Ampati
Summary of DDO v	vise expenditure_
	23,316

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

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Run Date:

Ι	Demai	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
D	Depart	ment :	A.H and Vet	y Depart	ment										
T	reasu	ry	Resubelpara '	Гreasury											
Ď).D.O.	:	100002 Dai	ry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	44,107	0	0	0	44,107	44,10
							Voted-Sixth- Schedule-Garo	63	Voucher	66,136	1,000	20,000	0	45,136	65,130
							Voted-Sixth- Schedule-Garo	64	Voucher	2,23,701	0	39,202	2,200	1,82,299	2,23,70
							Voted-Sixth- Schedule-Garo	66	Voucher	85,435	0	0	0	85,435	85,433
							Voted-Sixth- Schedule-Garo	67	Voucher	57,114	0	0	0	57,114	57,114
						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	25	Voucher	6,715	0	0	0	6,715	6,71:
							Voted-Sixth- Schedule-Garo	26	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2:			18,960	0	0	0	18,960	18,960
						Total Sub Hea	ıd :			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	12,24
							Voted-Sixth- Schedule-Garo	24	Voucher	12,245	0	0	0	12,245	12,24
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ıd :			24,490	0	0	0	24,490	24,490
						Total Minor H	Iead 102 :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
						Total Sub Maj	jor Head θ :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943

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Demand:	48 ADMII	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	ľ								
Department	: A.H and Vety	y Depart	ment										
Treasury	Resubelpara T	Treasury											
D.D.O. :	100002 Dai	ry Offic	er Chilling Plant Gar	ngdubi North Ga	ıro Hills Resubelpa	ra							
Month of Acc	ount: APR/2024												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2404				Total Major H	lead 2404:			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
				Total of Mont	h :			5,19,943	1,000	59,202	2,200	4,57,541	5,18,943
Month of Acc	ount: MAY/2024												
Major Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head	d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
Head		Head						(8009	- /010		(' - ',)
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	57,114	0	0	0	57,114	57,114
					Voted-Sixth- Schedule-Garo	13	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
					Voted-Sixth- Schedule-Garo	14	Voucher	85,435	0	0	0	85,435	85,435
					Voted-Sixth- Schedule-Garo	15	Voucher	44,107	0	0	0	44,107	44,107
					Voted-Sixth- Schedule-Garo	342	Voucher	4,928	0	0	0	4,928	4,928
					Voted-Sixth- Schedule-Garo	343	Voucher	14,780	0	0	0	14,780	14,780
					Voted-Sixth- Schedule-Garo	344	Voucher	4,360	0	0	0	4,360	4,360
				Total Object I	Head 1:			5,00,561	1,000	59,202	2,200	4,38,159	4,99,561
			02. Wages		Voted-Sixth-	431	Voucher	1,491	0	0	0	1,491	1,491
					Schedule-Garo			,					
					Schedule-Garo Voted-Sixth- Schedule-Garo	432	Voucher	1,428	0	0	0	1,428	1,428

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Run Date:

D	eman	nd:	48 ADM	IINISTRA	ATION OF DAIRY	Y DEVELOPMENT	Γ								
De	epart	ment :	A.H and Ve	ety Depart	tment										
Tr	easu	ry	Resubelpara	Treasury											
D.	D.O.	:	100002 Da	airy Offic	er Chilling Plant	Gangdubi North Ga	ro Hills Resubelpa	ra							
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	7,505	0	0	0	7,505	7,505
						Total Object H	Head 2:			22,274	0	0	0	22,274	22,274
						Total Sub Hea	d:			5,22,835	1,000	59,202	2,200	4,60,433	5,21,835
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	1,491	0	0	0	1,491	1,491
							Voted-Sixth- Schedule-Garo	435	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	436	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Garo	437	Voucher	1,491	0	0	0	1,491	1,49
						Total Object H	Head 2:			26,682	0	0	0	26,682	26,682
						Total Sub Hea	d:			26,682	0	0	0	26,682	26,682
						Total Minor H	lead 102 :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Sub Maj	jor Head θ :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total Major H	lead 2404 :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
						Total of Montl	h :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,517
Mo	nth o	of Accou	ınt: JUN/2024												
			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	
	Aajor Head		Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOP)	(A

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D	emar	nd:	48 ADI	MINISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Do	epart	ment :	A.H and V	ety Depar	tment										
Tı	easu	ry	Resubelpar	ra Treasury	7										
D.	D.O.	:	100002 I	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	nth o	of Accou	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	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	2,88,83
							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	d:			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	d:			24,924	0	0	0	24,924	24,924
						Total Minor H	lead 102 :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total Sub Ma	jor Head θ :			5,24,501	1,000	59,202	2,200	4,62,099	5,23,501
						Total Major H	lead 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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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	48 ADMINISTRATION OF DAIRY DEV	VELOPM	MENT							
Department :	A.H and Vety Department									
Treasury	Resubelpara Treasury									
D.D.O. :	100002 Dairy Officer Chilling Plant Gango	lubi Nort	th Garo Hills Resubelpara							
	Т	otal of D	DDO 100002:		15,93,961	3,000	1,77,606	6,600	14,06,755	15,90,961
Reconciliation .	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDC) wise Total (Original +R	econcilation+IA) :						15,90,961
Summary of DDC	wise expenditure_									
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Ga	ro					14,48,707
2404 00 102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					66,158
2404 00 102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					76,096
										15,90,961
L										

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			40. ADMIN	TOTED A	TION OF DAIDY	DEVEL ODVENI	D								
L)emar	1a :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMEN	<u> </u>								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrwa	at								
Ma	onth o	of Acco	ount: MAY/2024												
Major	Sub	Minor	r 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 Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,)	02. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	13,650	0	0	0	13,650	13,650
			South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	205	Voucher	14,105	0	0	0	14,105	14,105
						Total Object I	Head 2:			27,755	0	0	0	27,755	27,755
						Total Sub Hea	d:			27,755	0	0	0	27,755	27,755
						Total Minor H	lead 102 :			27,755	0	0	0	27,755	27,755
						Total Sub Maj	or Head θ :			27,755	0	0	0	27,755	27,755
						Total Major H	lead 2404 :			27,755	0	0	0	27,755	27,755
						Total of Mont	h :			27,755	0	0	0	27,755	27,755
Mo	onth o	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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Some				(State)		8009	- 7610		(A.G.))
2404	00		(26) Office Of The Dairy Officer, Mawkyrwat,)	02. Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	14,105	0	0	0	14,105	14,105
		1	South West Khasi Jaintia Hills			Total Object I	Head 2:			14,105	0	0	0	14,105	14,105
						Total Sub Hea	d:			14,105	0	0	0	14,105	14,105
						Total Minor H	lead 102 :			14,105	0	0	0	14,105	14,105
		_				Total Sub Maj	jor Head θ :			14,105	0	0	0	14,105	14,105
															-

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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 Khasi Hills Mawkyrwat								
Month of Account:	JUN/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 He Head	ead Sub Head	Schme		(State)	•	-	- 7610	· • /	(A.G.))
2404		Total Major Head 2404:		14,105	0	0	0	14,105	14,105
		Total of Month:		14,105	0	0	0	14,105	14,105
		Total of DDO 100002:		41,860	0	0	0	41,860	41,860
Reconciliation Po	ortion								
Internal Adjustment of A.G. Office:									
		DDO wise Total (Original	l +Reconcilation	on+IA):					41,860
Summary of DDO wise expenditure									
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrwat, 0 02. Wages South West Khasi Jaintia Hills Voted-Sixth-Schedule-Khasi									41,860
									41,860