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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	Demai	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMENT									
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
<del></del> i	.D.O.	:	100004 Exec	cutive E	Engineer (Civil Engir	neering Wing) A.H	H. & Vety Dept Mo	eghalaya Sl	nillong						
Me	onth o	of Acco	ount: MAR/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7159	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
							Voted-Sixth- Schedule-Khasi	7160	Voucher	4,40,000	0	0	0	4,40,000	4,40,000
						Total Object H	ead 27 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Head	d:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Minor Ho	ead 53:			6,00,000	0	0	0	6,00,000	6,00,000
		800	(01) Construction	39	27. Minor Works/Maintenance		General-Voted	4191	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
					works/Maintenance	Total Object H	ead 27:			25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Head	l :			25,00,000	0	0	0	25,00,000	25,00,000
						Total Minor Ho	ead 800:			25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Majo	or Head 7:			31,00,000	0	0	0	31,00,000	31,00,000
						Total Major Ho	ead 2216:			31,00,000	0	0	0	31,00,000	31,00,000
2404	00	800	(01) 00110111111111111111111111111111111	0	27. Minor		General-Voted	4732	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
			Maintenance Of Departmental Non- Residential Buildings-		Works/Maintenance		Voted-Sixth- Schedule-Khasi	7161	Voucher	4,50,907	0	0	0	4,50,907	4,50,907
							Voted-Sixth- Schedule-Khasi	7195	Voucher	2,49,093	0	0	0	2,49,093	2,49,093
						Total Object H	ead 27 :			9,40,000	0	0	0	9,40,000	9,40,000
				43	27. Minor Works		General-Voted	6299	Voucher	5,16,000	0	0	0	5,16,000	5,16,000
							General-Voted	6300	Voucher	4,34,000	0	0	0	4,34,000	4,34,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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D	eman	d :	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN	NT								
De	epartı	ment :	: A.H and Vet	y Depar	tment										
Tı	reasui	ry	Shillong (Nor	th) Trea	asury										
Ď.	D.O.	:	100004 Exe	ecutive I	Engineer (Civil Eng	gineering Wing) A	A.H. & Vety Dept Mo	eghalaya S	hillong						
Мо	onth o	f Acco	ount: MAR/2025												
			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		. 110444	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	800	(01) Construction And	43	27. Minor Works	Total Object	Head 27:			9,50,000	0	0	0	9,50,000	9,50,000
			Maintenance Of Departmental Non-	44	27.Minor Works		General-Voted	6301	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
			Residential Buildings-				General-Voted	6302	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
						Total Object	Head 27:			7,60,000	0	0	0	7,60,000	7,60,000
						Total Sub He	ead :			26,50,000	0	0	0	26,50,000	26,50,000
						Total Minor	<b>Head</b> 800 :			26,50,000	0	0	0	26,50,000	26,50,000
						Total Sub M	ajor Head $0$ :			26,50,000	0	0	0	26,50,000	26,50,000
						Total Major	Head 2404:			26,50,000	0	0	0	26,50,000	26,50,000
						Total of Mon	nth:			57,50,000	0	0	0	57,50,000	57,50,000
						Total of DDC	100004:			57,50,000	0	0	0	57,50,000	57,50,000
Rec	onci	liatio	n Portion												
Inte	ernal .	Adjus	tment of A.G. Office	:											
						DDO w	ise Total ( Original	+Reconcil:	ation+IA) :						57,50,000
Sumi	mary	of DI	DO wise expenditu	<u>re</u>											
2216	5 07	53	(02) Other Maint	tenance	Expenditure		7.Minor Vorks/Maintenance		-Sixth-Schedu	le-Khasi					6,00,000
2216	6 07	80	0 (01) Construction	1			7. Minor Vorks/Maintenance		ral-Voted						25,00,000
			(01) Construction	n And N	Maintenance Of	27	7. Minor	Gener	ral-Voted						

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	48 ADMINISTRATION OF DAIRY DE	VELOP	MENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100004 Executive Engineer (Civil Engineer	ering Wi	ng) A.H. & Vety Dept Meg	ghalaya Shillong	
Summary of DDO	wise expenditure_				
2404 00 800 Г	Departmental Non-Residential Buildings-	0	Works/Maintenance		2,40,000
	01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7,00,000
,	01) Construction And Maintenance Of Departmental Non-Residential Buildings-	43	27. Minor Works	General-Voted	9,50,000
	01) Construction And Maintenance Of Departmental Non-Residential Buildings-	44	27.Minor Works	General-Voted	7,60,000
					57,50,000

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

**Up to Accounting Month March (Pre) 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 M	onth March (Pre) of Financial Year 2024-2025	Run Date :	13/05/2025
Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT		
Department :	A.H and Vety Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills Shillong		
Month of Account:	APR/2024		

]	Depart	tment :	A.H and Vet	y Depar	tment										
,	Treasu	ıry	Shillong (Nor	th) Trea	isury										
	D.D.O.	.:	100012 Sen	ior Daiı	ry Officer East Khasi	Hills Shillong									
N	Ionth (	of Acco	unt: APR/2024												
		Minor or 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		(01) Central Dairy Khasi/ Fura/ Jowai	,		Total Sub Hea	d :			19,00,019	7,000	1,51,025	13,200	17,28,794	18,93,019
						Total Minor H	[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 F	Iead 1 :			3,89,678	0	28,500	2,200	3,58,978	3,89,678
						Total Sub Hea	d :			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	Iead 1 :			1,69,502	0	0	0	1,69,502	1,69,502
						Total Sub Hea	d :			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	Iead 1 :			2,12,747	0	17,000	2,200	1,93,547	2,12,747

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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D	emai	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT									
De	enart	ment :	A.H and Vet	v Denart	ment										
	easu		Shillong (Nor												
-						H111. C1.11									
	D.O.			nor Dair	y Officer East Khasi	Hills Snillong									
Mo	nth (	of Acco	unt: APR/2024								D 1 (1	D 1 (1		N	
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(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	lead <i>1 :</i>			54,786	0	4,000	0	50,786	54,786
						Total Sub Hea	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>	ı :			29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471
Mo	nth c	of Acco	unt: MAY/2024												
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
	Aajo Head		Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(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	lead 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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Dema	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depar	tment :	A.H and Vety	Depar	tment										
Treasu	ıry	Shillong (Nort	h) Trea	isury										
D.D.O	.:	100012 Seni	or Dair	ry Officer East Khasi	Hills Shillong									
Month	of Acco	unt: MAY/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.0		Net Amount (as per SOP)	Gross Amoun
Head Wajo		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.)
2404 00	001				Total Minor H	lead 1:			2,64,023	0	0	0	2,64,023	2,64,023
		(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	57	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
		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	<b>Head</b> 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 I	<b>Head</b> 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	19,84,800
					Total Minor H	lead 102 :			19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,800
	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 I	<b>Iead</b> 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 I	<b>Head</b> 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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Run Date:

I	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	Depart	tment :	A.H and Vety	y Depart	ment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
į	).D.O.	. :	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Acco	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 Amoun
	Head		IIcau	Head		Semile				(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	Head 1 :			52,218	0	4,000	0	48,218	52,218
						Total Sub Hea	d:			52,218	0	4,000	0	48,218	52,218
						Total Minor H	lead 191 :			7,84,009	0	49,500	4,400	7,30,109	7,84,009
						Total Sub Maj	jor Head $\theta$ :			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 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) 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 I	Head 14 :			2,51,625	0	0	0	2,51,625	2,51,625

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Run Date:

D	emai	nd :	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
Do	epart	tment :	A.H and Vety	Depar	tment										
Tı	reasu	ıry	Shillong (North	h) Trea	isury										
D.	.D.O.	.:	100012 Seni	or Daiı	ry Officer East Khasi	Hills Shillong									
Mo	onth (	of Accou	<b>int:</b> JUN/2024												
Head N	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
_	Head	1		Head						(55555)		8009	- /610		(
2404	00	I I	02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills Bsnl)			Total Sub Hea	ad :			2,51,625	0	0	0	2,51,625	2,51,62
						Total Minor H	Head 1:			2,51,625	0	0	0	2,51,625	2,51,62
			01) Central Dairy Khasi/ Fura/ 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		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 I	Head 1 :			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,11
					02. Wages		General-Voted	1384	Voucher	2,07,533	0	0	0	2,07,533	2,07,53
						Total Object 1	Head 2:			2,07,533	0	0	0	2,07,533	2,07,53
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2843	Voucher	40,952	0	0	0	40,952	40,95
						Total Object I	Head 6:			40,952	0	0	0	40,952	40,95
						Total Sub Hea	nd:			19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,60
						Total Minor H	Head 102 :			19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,60
		191 (	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1020	Voucher	4,07,506	0	28,500	2,200	3,76,806	4,07,50
							Voted-Sixth- Schedule-Khasi	1876	Voucher	10,000	0	0	0	10,000	10,00

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Do	eman	nd :	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT								
			A.H and Ve			•								
		ment :		• •										
Tr ——•	easu	ry	Shillong (No	orth) Trea	sury									
<b>D</b> .]	D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong								
Moi	nth o	of Acco	unt: JUN/2024											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1:			4,17,506	0	28,500	2,200	3,86,806	4,17,500
						Total Sub Head:			4,17,506	0	28,500	2,200	3,86,806	4,17,50
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1016	Voucher	98,446	0	0	0	98,446	98,440
						Voted-Sixth- Schedule-Khasi	1025	Voucher	63,040	0	0	0	63,040	63,040
						Total Object Head 1:			1,61,486	0	0	0	1,61,486	1,61,480
						Total Sub Head:			1,61,486	0	0	0	1,61,486	1,61,48
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1023	Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,17
						Total Object Head 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,17
						Total Sub Head:			2,02,171	0	18,000	2,200	1,81,971	2,02,17
			(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 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
						<b>Total Minor Head</b> 191:			8,33,381	0	50,500	4,400	7,78,481	8,33,382
						Total Sub Major Head $\theta$ :			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						Total Major Head 2404:			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609
						Total of Month:			30,81,609	5,000	2,08,525	17,600	28,50,484	30,76,609

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	nd:	48 ADMI	NISTRATIO	ON OF DAIRY D	EVELOPMENT	Γ								
De	epartı	ment :	A.H and Vety	y Departmer	nt										
Tr	reasui	ry	Shillong (Nor	th) Treasury	<i>I</i>										
D.	D.O.	:	100012 Sen	ior Dairy Ot	fficer East Khasi l	Hills Shillong									
Mo	nth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Ob	ject 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		Ircau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2404	00	N	02) Payment Due To Me.Pdcl/ Municipal	I	. Rents, Rates And		Voted-Sixth- Schedule-Khasi	2286	Voucher	1,770	0	0	0	1,770	1,770
			soard/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2696	Voucher	2,74,174	0	0	0	2,74,174	2,74,17
						Total Object I	Head 14 :			2,75,944	0	0	0	2,75,944	2,75,94
						<b>Total Sub Hea</b>	d:			2,75,944	0	0	0	2,75,944	2,75,94
						Total Minor H	lead 1:			2,75,944	0	0	0	2,75,944	2,75,94
			01) Central Dairy Khasi/		1) Salaries, Sumtuary		General-Voted	467	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639
		l T	'ura/ Jowai	All	llowance		General-Voted	473	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,09
							General-Voted	478	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,22
							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 H	<b>Iead</b> 1 :			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,113
				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	22,72
						Total Object I	<b>Head</b> 2:			2,23,722	0	0	0	2,23,722	2,23,72
				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	14,42

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date :	13/05/2025

Γ	Demai	nd :	48 ADM	NISTRA	ATION OF DAIRY D	EVELOPMENT								
		ment												
T	'reasu	ıry	Shillong (No	rth) Trea	asury									
Ď	.D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong								
Mo	onth o	of Acc	ount: JUL/2024											
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/Non	-Plan T.V. No	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~			(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khas Tura/ Jowai	/		Total Sub Head:			19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
						Total Minor Head 102	:		19,86,264	5,000	1,58,025	13,200	18,10,039	19,81,264
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	4,08,818	0	28,500	2,200	3,78,118	4,08,818
						Total Object Head 1:			4,08,818	0	28,500	2,200	3,78,118	4,08,818
						Total Sub Head:			4,08,818	0	28,500	2,200	3,78,118	4,08,818
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	98,446	0	0	0	98,446	98,446
						Voted-Sixth Schedule-Kl		Voucher	63,040	0	0	0	63,040	63,040
						Total Object Head 1:			1,61,486	0	0	0	1,61,486	1,61,486
						Total Sub Head:			1,61,486	0	0	0	1,61,486	1,61,486
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Object Head 1:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
						Total Sub Head:			2,02,171	0	18,000	2,200	1,81,971	2,02,171
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth Schedule-Kl		Voucher	52,218	0	4,000	0	48,218	52,218
						Total Object Head 1:			52,218	0	4,000	0	48,218	52,218
						Total Sub Head:			52,218	0	4,000	0	48,218	52,218
						Total Minor Head 191			8,24,693	0	50,500	4,400	7,69,793	8,24,693

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. 13 Run Date: 13/05/2025

		•												
Dema	nd:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
Depar	tment :	A.H and Vety	Depart	tment										
Treası	ury	Shillong (North	n) Trea	sury										
D.D.O	. •	100012 Sania	r Doir	y Officer East Khasi	Uille Shillong									
			n Dan	y Officer East Khasi	Tills Silliong									
Month	of Acco	ount: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo Head			Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
2404 00					Total Sub Ma	jor Head $\theta$ :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
					Total Major H	Iead 2404 :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
					Total of Mont	h :			30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		1 Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	)	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2279	Voucher	1,770	0	0	0	1,770	1,770
		Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2281	Voucher	3,11,023	0	0	0	3,11,023	3,11,023
					Total Object I	Head 14:			3,12,793	0	0	0	3,12,793	3,12,793
					Total Sub Hea	nd:			3,12,793	0	0	0	3,12,793	3,12,793
					Total Minor H	Iead 1:			3,12,793	0	0	0	3,12,793	3,12,793
	102	(01) Central Dairy Khasi/ ( Tura/ Jowai	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1213	Voucher	92,154	0	0	0	92,154	92,154
						Voted-Sixth- Schedule-Khasi	1230	Voucher	10,22,599	3,000	94,625	11,000	9,13,974	10,19,599
						General-Voted	217	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786
						General-Voted	220	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482
						General-Voted	222	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,736
					Total Object I	Head 1 :			17,95,757	5,000	1,61,025	13,200	16,16,532	17,90,757

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Dema	nd:	48 ADMIN	NISTR <i>A</i>	TION OF DAIRY D	EVELOPMENT	7								
Danar	tment :	A.H and Vety	Danari	mant										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O	.:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Month	of Acco	unt: AUG/2024												
Iajor 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)	Gros Amou
Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.
2404 00		(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	2,15,60
					Total Sub Hea	d :			20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,42
					Total Minor H	lead 102 :			20,11,420	5,000	1,61,025	13,200	18,32,195	20,06,4
	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	4,19,7
						Voted-Sixth- Schedule-Khasi	3099	Voucher	1,264	0	0	0	1,264	1,2
					Total Object H	Iead 1 :			4,20,984	0	28,500	2,200	3,90,284	4,20,9
					Total Sub Hea	d :			4,20,984	0	28,500	2,200	3,90,284	4,20,9
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1217	Voucher	98,446	0	0	0	98,446	98,4
						Voted-Sixth- Schedule-Khasi	1226	Voucher	63,830	0	0	0	63,830	63,8
					Total Object H	Iead 1 :			1,62,276	0	0	0	1,62,276	1,62,2
					Total Sub Hea	d :			1,62,276	0	0	0	1,62,276	1,62,2
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1218	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,0
					Total Object H	Iead 1 :			2,08,056	0	18,000	2,200	1,87,856	2,08,0
					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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	eman	ıd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	T								
D	epartı	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Shillong (Nort	h) Trea	ısury										
Ď	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	f Acco	ount: AUG/2024		-										
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			53,798	0	4,000	0	49,798	53,798
						Total Sub Hea	ad:			53,798	0	4,000	0	49,798	53,798
						Total Minor I	<b>Head</b> 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	<b>Head</b> 2404:			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
						Total of Mont	h :			31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327
Mo	onth o	f Acco	ount: SEP/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.C		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-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 F	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-	1265	Voucher	92,154	0	0	0	92,154	92,154
							Schedule-Khasi								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dei	mand :		48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Dep	partmer	nt:	A.H and Vet	y Depart	tment										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	<b>0.0.</b> :		100012 Sen	ior Dair	y Officer East Khasi l	Hills Shillong									
Mon	th of A	ccount	: SEP/2024												
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)	Gros Amour
	lead		.cuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 0	0 102		Central Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	645	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,78
		Tura	/ Jowai		Allowance		General-Voted	650	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,48
							General-Voted	653	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,73
						Total Object F	<b>Head</b> 1:			17,95,757	5,000	1,57,025	13,200	16,20,532	17,90,75
					02. Wages		Voted-Sixth- Schedule-Khasi	1312	Voucher	2,16,080	0	0	0	2,16,080	2,16,08
						Total Object H	<b>Iead</b> 2 :			2,16,080	0	0	0	2,16,080	2,16,08
					(11) Travel Expenses,		General-Voted	2436	Voucher	25,000	0	0	0	25,000	25,00
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2437	Voucher	38,500	0	0	0	38,500	38,50
						Total Object H	<b>Head</b> 11:			63,500	0	0	0	63,500	63,50
						Total Sub Hea	d :			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,33
						Total Minor H	lead 102 :			20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,33
	191	(01)	Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1252	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,72
						Total Object H	Head 1 :			4,19,720	0	28,500	2,200	3,89,020	4,19,72
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2895	Voucher	25,000	0	0	0	25,000	25,00
					Allowalices	Total Object H	Iead 11 :			25,000	0	0	0	25,000	25,00
						Total Sub Hea	d:			4,44,720	0	28,500	2,200	4,14,020	4,44,72
		(02)	Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1249	Voucher	98,446	0	0	0	98,446	98,44
							Voted-Sixth-	1263	Voucher	63,830	0	0	0	63,830	63,83

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

]	Dema	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMENT									
Г	)enari	tment :	A.H and Vet	v Denart	ment										
	reasu	ıry	Shillong (No	rth) Trea	sury										
Ĺ	D.D.O	.:	100012 Sei	nior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Pla Schme	n/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		( <b>A.G.</b> )
2404	00	191 (	02) Procurement	0	(01) Salaries, Sumtuary Allowance	Total Object Head	<i>1</i> :			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
						<b>Total Object Head</b>	<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
						Total Minor Head	191 :			8,88,850	0	50,500	4,400	8,33,950	8,88,850
						Total Sub Major H	lead 0:			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
			4 OCT /2024			Total of Month:				32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883
Major	· Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Pla	nn/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	)emar	nd:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Shillong (North	h) Trea	sury										
Ď	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Acco	unt: OCT/2024												
Major Head I			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		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2016	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
						Total Sub Hea	ıd:			1,770	0	0	0	1,770	1,770
						Total Minor H	Iead <i>1</i> :			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
			Гura/ 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	72,053	72,053
							General-Voted	3291	Voucher	3,480	0	0	0	3,480	3,480

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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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	<b>Head</b> 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Γ	Demai	nd:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT									
D	epart	ment:	A.H and Ve	ty Depar	tment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: OCT/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)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00	191 (	01) Administration-			Total Sub Head	l :			5,55,974	0	28,500	2,200	5,25,274	5,55,97
		(0	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	63,830	0	0	0	63,830	63,83
							Voted-Sixth- Schedule-Khasi	724	Voucher	98,446	0	0	0	98,446	98,44
						Total Object Ho	ead 1 :			1,62,276	0	0	0	1,62,276	1,62,27
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3297	Voucher	11,494	0	0	0	11,494	11,49
							Voted-Sixth- Schedule-Khasi	3298	Voucher	5,000	0	0	0	5,000	5,00
						Total Object Ho	ead 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	33,50
					Equipments	Total Object Ho	ead 21 :			33,500	0	0	0	33,500	33,50
						Total Sub Head	l :			2,12,270	0	0	0	2,12,270	2,12,27
		((	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	2,08,056	0	18,000	2,200	1,87,856	2,08,05
						<b>Total Object Ho</b>	ead 1 :			2,08,056	0	18,000	2,200	1,87,856	2,08,05
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2415	Voucher	13,305	0	0	0	13,305	13,30
						Total Object Ho	ead 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	17,76
							Voted-Sixth- Schedule-Khasi	3263	Voucher	230	0	0	0	230	23

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I	Demai	nd:	48 AD	MINISTRA	ATION OF DAIRY D	DEVELOPMENT	1								
D	epart	tment :	A.H and	Vety Depart	tment										
T	reasu	ıry	Shillong (	North) Trea	sury										
Ď	.D.O.	.:	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	of Acco	ount: OCT/2024	ļ											
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing	0	(13) Office Expenses	Total Object H	lead 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 H	lead 21:			32,985	0	0	0	32,985	32,985
						Total Sub Head	d :			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 H	lead 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
					Allowances	Total Object H	lead 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 H	lead 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 H	lead 21 :			57,981	0	0	0	57,981	57,981
						Total Sub Head	d :			1,43,277	0	4,000	0	1,39,277	1,43,277
						Total Minor H	ead 191 :			11,83,865	0	50,500	4,400	11,28,965	11,83,865

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<u>e p to</u>	11000411	varig 1/1011011 1/1011 011 (1	110) 01		. 2020						Run Dutt	•	13/03/2025	,
Dem	and:	48 ADMII	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
Depa	rtment	: A.H and Vety	y Depar	tment										
Treas	sury	Shillong (Nor	th) Trea	nsury										
	<u> </u>	100012 Sen	ior Dair	ry Officer East Khasi	Hills Shillong									
				y Officer East Khasi	Tims Simiong									
Month	n of Acc	ount: OCT/2024								D 1 //	D 1 4		NT / A	
Iajor Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
iead Maj Hea		d Head	Sub Head		Schme				(State)	3, c	8009	- 7610	(as <b>F</b> = 2 = 2)	(A.G.)
2404 00					Total Sub Ma	jor Head $\theta$ :			33,16,845	0	2,07,525	17,600	30,91,720	33,16,84
					Total Major H	<b>Head</b> 2404:			33,16,845	0	2,07,525	17,600	30,91,720	33,16,84
					Total of Mont	h :			33,16,845	0	2,07,525	17,600	30,91,720	33,16,84
Month	n of Acc	ount: NOV/2024												
Iajor Su		or Sub d 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)	Gros Amoui
Head Ma	•	i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1524	Voucher	1,770	0	0	0	1,770	1,77
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,770	0	0	0	1,770	1,77
					Total Sub Hea	ad :			1,770	0	0	0	1,770	1,77
					Total Minor H	Head 1:			1,770	0	0	0	1,770	1,77
	102	(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary	,	General-Voted	1068	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,48
		Tura/ Jowai		Allowance		General-Voted	21	Voucher	2,72,736	0	19,400	2,200	2,51,136	2,72,73
						Voted-Sixth- Schedule-Khasi	22	Voucher	10,22,599	0	68,625	11,000	9,42,974	10,22,59
						Voted-Sixth- Schedule-Khasi	2224	Voucher	76,116	0	0	0	76,116	76,11
						General-Voted	2225	Voucher	21,024	0	0	0	21,024	21,02
										_			10.660	10.66
						General-Voted	2226	Voucher	19,668	0	0	0	19,668	19,66
						General-Voted General-Voted	2226 2896	Voucher Voucher	19,668 12,024	0	0	0	19,668 12,024	19,66 12,02

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Run Date:

D	)emai	nd :	48 ADMIN	IISTRATION OF DAI	RY DEVELOPMEN	T								
D	epart	ment:	A.H and Vety	Department										
Tı	reasu	ıry	Shillong (Nort	h) Treasury										
D	.D.O.	. :	100012 Seni	or Dairy Officer East k	Khasi Hills Shillong									
Mo	onth o	of Accou	int: NOV/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head	Scinic				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/ Yura/ Jowai	0 (01) Salaries, Sur Allowance	ntuary	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 1	Head 1:			19,31,525	0	1,35,025	13,200	17,83,300	19,31,525
				51.Motor Vehicle	es	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 1	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 1	Head 52 :			1,13,500	0	0	0	1,13,500	1,13,500
					Total Sub Hea	ad:			20,90,525	0	1,35,025	13,200	19,42,300	20,90,525
					Total Minor I	Head 102:			20,90,525	0	1,35,025	13,200	19,42,300	20,90,525
		191 (0	01) Administration-	0 (01) Salaries, Sur Allowance	mtuary	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:

D	eman	ıd :	48 ADM	INISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
De	epartr	ment :	A.H and Ve	ty Depar	tment										
Tr	reasur	ry	Shillong (No	rth) Trea	asury										
D.	D.O.	:	100012 Se	nior Dair	ry Officer East Khasi	Hills Shillong									
Mo	nth of	f Accou	int: NOV/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	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	2,19,416
						Total Object I	Head 2:			2,19,416	0	0	0	2,19,416	2,19,416
						<b>Total Sub Hea</b>	ad:			6,70,216	0	28,500	2,200	6,39,516	6,70,216
		(	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	98,446
						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

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

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 Run Date :
 13/05/2025

D	<b>)</b> emar	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i i	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
			int: NOV/2024	01 2 411,											
				G 1	01: 4 H 1		DI AI DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		11044	Head		Semile				(State)		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
						Total Sub Hea	nd:			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	h :			32,19,041	0	1,85,525	17,600	30,15,916	32,19,041
Mo	onth o	of Accou	int: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction b DDO	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C	Ť	(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2404	00	Ì	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)			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	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
							General-Voted	3411	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Dema	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depar	tment :	A.H and Vety	Depart	ment										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.O	) <b>. :</b>	100012 Sen	ior Dair	y Officer East Khasi l	Hills Shillong									
Month	of Accou	int: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00		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
	П	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
					Total Object I	<b>Head</b> 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	lead 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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dem	nand :		48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depa	artmer	nt :	A.H and Ve	ty Depart	tment										
Trea	sury		Shillong (No	rth) Trea	sury										
D.D.	O.:		100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Montl	h of A	ccoun	nt: DEC/2024												
Iajor Su Head Ma				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
He		cau i	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	191	(01	1) Administration-	0	02. Wages		Voted-Sixth- Schedule-Khasi	1512	Voucher	31,239	0	0	0	31,239	31,239
						Total Object I	Head 2:			31,239	0	0	0	31,239	31,239
						Total Sub Hea	ad:			9,08,619	0	57,000	4,400	8,47,219	9,08,619
		(02	2) 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 I	Head 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	Head 2:			1,81,395	0	0	0	1,81,395	1,81,395
						<b>Total Sub Hea</b>	ad:			5,15,589	0	0	0	5,15,589	5,15,589
		(03	3) 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	Head 1:			4,44,284	0	36,000	4,400	4,03,884	4,44,284
						Total Sub Hea	ad:			4,44,284	0	36,000	4,400	4,03,884	4,44,284

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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,	D		40 ADMIN	HOTD A	TION OF DAIDY D	EVEL ODMENI	7								
	Dema	na :	48 ADMI	NISTKA	TION OF DAIRY D	EVELOPMEN									
Ι	Depart	tment :	A.H and Vety	Depart	ment										
]	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
			unt: DEC/2024	•	,										
Majoi	r Sub	Minor	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 Amoun
Head	Majo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> 1 2 )	(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 H	Iead 1 :			1,10,782	0	8,000	0	1,02,782	1,10,782
						<b>Total Sub Hea</b>	d :			1,10,782	0	8,000	0	1,02,782	1,10,782
						Total Minor H	[ead 191 :			19,79,274	. 0	1,01,000	8,800	18,69,474	19,79,274
						Total Sub Maj	or Head $\theta$ :			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
						Total Major H	ead 2404 :			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
						Total of Montl	ı :			56,01,179	0	3,67,050	35,200	51,98,929	56,01,179
M	onth o	of Acco	unt: JAN/2025												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	160	Voucher	1,770	0	0	0	1,770	1,770
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	d :			1,770	0	0	0	1,770	1,770
						Total Minor H	lead 1:			1,770	0	0	0	1,770	1,770
			(01) Central Dairy Khasi/ Γura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	253	Voucher	40,230	0	0	0	40,230	40,230

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De	emar	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
De	part	ment :	A.H and Vety	Depart	ment										
Tro	easu	ry	Shillong (Nort	h) Treas	sury										
D.I	D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mor	nth o	of Accou	nt: JAN/2025												
Major S		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		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	73,992	0	0	0	73,992	73,992
						<b>Total Object I</b>	Head 1 :			1,14,222	0	0	0	1,14,222	1,14,222
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1216	Voucher	34,401	0	0	0	34,401	34,401
					Allowances		Voted-Sixth- Schedule-Khasi	1574	Voucher	14,099	0	0	0	14,099	14,099
						Total Object I	Head 11 :			48,500	0	0	0	48,500	48,500
						Total Sub Hea	ıd:			1,62,722	0	0	0	1,62,722	1,62,722
						Total Minor H	lead 102 :			1,62,722	0	0	0	1,62,722	1,62,722
		191 (0	01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1026	Voucher	46,212	0	0	0	46,212	46,212
							Voted-Sixth- Schedule-Khasi	1674	Voucher	58,874	0	0	0	58,874	58,874
							Voted-Sixth- Schedule-Khasi	227	Voucher	6,762	0	0	0	6,762	6,762
						Total Object I	Head 1:			1,11,848	0	0	0	1,11,848	1,11,848
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1575	Voucher	39,000	0	0	0	39,000	39,000
					Allowances	Total Object I	Head 11:			39,000	0	0	0	39,000	39,000
						<b>Total Sub Hea</b>	ıd :			1,50,848	0	0	0	1,50,848	1,50,848
		(0	)2) Procurement	0	02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	1,78,583	0	0	0	1,78,583	1,78,583
						Total Object I	Head 2:			1,78,583	0	0	0	1,78,583	1,78,583

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Run Date:

															1
D	emar	nd:	48 ADN	MINISTR A	ATION OF DAIRY I	DEVELOPMENT									
De	epart	ment :	A.H and V	ety Depar	tment										
Tı	reasu	ıry	Shillong (N	orth) Trea	sury										
D.	D.O.	. :	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Accou	int: JAN/2025												
•		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		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00	191	02) Procurement	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1576	Voucher	32,000	0	0	0	32,000	32,000
					Allowances	Total Object H	Iead 11 :			32,000	0	0	0	32,000	32,000
						Total Sub Hea	d :			2,10,583	0	0	0	2,10,583	2,10,583
			03) Processing	0	02. Wages		Voted-Sixth- Schedule-Khasi	153	Voucher	45,671	0	0	0	45,671	45,671
ı							Voted-Sixth- Schedule-Khasi	154	Voucher	51,956	0	0	0	51,956	51,956
						Total Object H	<b>Iead</b> 2:			97,627	0	0	0	97,627	97,627
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1577	Voucher	8,161	0	0	0	8,161	8,161
						Total Object H	Iead <i>11 :</i>			8,161	0	0	0	8,161	8,161
						Total Sub Hea	d :			1,05,788	0	0	0	1,05,788	1,05,788
1						Total Minor H	lead 191 :			4,67,219	0	0	0	4,67,219	4,67,219
						Total Sub Maj	or Head $\theta$ :			6,31,711	0	0	0	6,31,711	6,31,711
						Total Major H	lead 2404:			6,31,711	0	0	0	6,31,711	6,31,711
						Total of Month	h :			6,31,711	0	0	0	6,31,711	6,31,711
Mo	onth o	of Accou	int: FEB/2025												
		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.))

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Dem	and :		48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depa	rtme	nt :	A.H and Vet	y Depart	ment										
Treas	sury		Shillong (Nor	th) Trea	sury										
.D.D.(	0.:		100012 Ser	ior Dair	y Officer East Khasi	Hills Shillong									
Month	of A	ccount:	FEB/2025												
Major Su Head Maj				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
Hea	•	cuu 110	,	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	00	Me.P	Payment Due To	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1515	Voucher	1,770	0	0	0	1,770	1,770
		(Bsnl)	/ Telephone Bills			<b>Total Object H</b>	Iead 14 :			1,770	0	0	0	1,770	1,770
						Total Sub Hea	d :			1,770	0	0	0	1,770	1,770
						Total Minor H	lead 1:			1,770	0	0	0	1,770	1,770
	103		Central Dairy Khasi Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	205	Voucher	94,488	0	0	0	94,488	94,488
							General-Voted	206	Voucher	34,220	0	0	0	34,220	34,220
							Voted-Sixth- Schedule-Khasi	2613	Voucher	17,470	0	0	0	17,470	17,470
							Voted-Sixth- Schedule-Khasi	2615	Voucher	19,273	0	0	0	19,273	19,273
							General-Voted	51	Voucher	2,47,972	2,000	19,400	0	2,26,572	2,45,972
							Voted-Sixth- Schedule-Khasi	52	Voucher	10,17,350	2,000	68,625	0	9,46,725	10,15,350
							General-Voted	53	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392
							General-Voted	831	Voucher	2,63,399	0	17,500	0	2,45,899	2,63,399
						Total Object H	Iead 1 :			18,50,564	4,000	1,31,025	0	17,15,539	18,46,564
						Total Sub Hea	d :			18,50,564	4,000	1,31,025	0	17,15,539	18,46,564
					,	Total Minor H	lead 102 :			18,50,564	4,000	1,31,025	0	17,15,539	18,46,564
	19	(01) A	Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	4,36,520	2,000	28,500	0	4,06,020	4,34,520
						Total Object H	<b>Iead</b> 1:			4,36,520	2,000	28,500	0	4,06,020	4,34,520
					06. Medical Treatment		Voted-Sixth-	2259	Voucher						

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

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13/05/2025

Run Date :

De	eman	d:	48 ADM	INISTRA	ATION OF DAIRY D	EVELOPMENT									
De	parti	ment :	A.H and Ve	ty Depart	tment										
Tre	easur	ry	Shillong (No	rth) Trea	sury										
D.I	D.O.	:	100012 Sea	nior Dair	y Officer East Khasi	Hills Shillong									
Mor	nth o	f Accou	nt: FEB/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	01) Administration-	0	06. Medical Treatment		Voted-Sixth- Schedule-Khasi	2259		1,54,036	0	0	0	1,54,036	1,54,036
						Total Object H	lead 6 :			1,54,036	0	0	0	1,54,036	1,54,036
						<b>Total Sub Hea</b>	d :			5,90,556	2,000	28,500	0	5,60,056	5,88,556
		(0	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	203	Voucher	65,047	0	0	0	65,047	65,047
							Voted-Sixth- Schedule-Khasi	204	Voucher	1,03,686	0	0	0	1,03,686	1,03,686
						Total Object H	Iead 1 :			1,68,733	0	0	0	1,68,733	1,68,733
						Total Sub Hea	d :			1,68,733	0	0	0	1,68,733	1,68,733
		(0	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	202	Voucher	2,15,142	0	18,000	0	1,97,142	2,15,142
						Total Object H	Iead 1 :			2,15,142	0	18,000	0	1,97,142	2,15,142
					02. Wages		Voted-Sixth- Schedule-Khasi	1496	Voucher	2,62,355	0	0	0	2,62,355	2,62,355
						Total Object H	lead 2 :			2,62,355	0	0	0	2,62,355	2,62,355
						Total Sub Hea	d :			4,77,497	0	18,000	0	4,59,497	4,77,497
		(0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	55,391	0	4,000	0	51,391	55,391
						Total Object H	Iead 1 :			55,391	0	4,000	0	51,391	55,391
					02. Wages		Voted-Sixth- Schedule-Khasi	1497	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Khasi	2262	Voucher	2,101	0	0	0	2,101	2,101

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date :	13/05/2025

	Demai	nd :	48 ADMIN	IISTR A	TION OF DAIRY D	EVELOPMEN	 Г								
							•								
L	epart	ment :	: A.H and Vety	Depart	ment										
Т	reasu	ry	Shillong (North	h) Trea	sury										
i	D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
М	onth o	of Acco	ount: FEB/2025												
			r Sub l 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	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	191	(04) Distribution	0	02. Wages	Total Object I	Head 2:			11,551	0	0	0	11,551	11,551
						Total Sub Hea	ıd :			66,942	0	4,000	0	62,942	66,942
						Total Minor H	lead 191 :			13,03,728	2,000	50,500	0	12,51,228	13,01,728
						Total Sub Maj	jor Head $\theta$ :			31,56,062	6,000	1,81,525	0	29,68,537	31,50,062
						Total Major H	lead 2404 :			31,56,062	6,000	1,81,525	0	29,68,537	31,50,062
						Total of Mont	h :			31,56,062	6,000	1,81,525	0	29,68,537	31,50,062
M	onth (	of Acco	ount: MAR/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1422	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
						Total Sub Hea	ıd :			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	120	Voucher	2,82,192	2,000	19,400	2,200	2,58,592	2,80,192
			Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	9,66,145	2,000	58,625	13,200	8,92,320	9,64,145
							General-Voted	123	Voucher	2,63,399	0	21,500	0	2,41,899	2,63,399
							Voted-Sixth- Schedule-Khasi	127	Voucher	94,488	0	0	0	94,488	94,488

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

De	eman	nd:	48 ADMIN	VISTRA'	TION OF DAIRY D	EVELOPMEN'	Γ								
De	part	ment:	A.H and Vety	Departi	ment										
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.1	D.O.	:	100012 Seni	or Dairy	Officer East Khasi l	Hills Shillong									
Moi	nth o	of Accou	nt: MAR/2025												
Major	ajor Sub M ead Major I		Sub	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 Amoun
	Head			Head	l.	Scillie	cinne			(State)	·	8009	- 7610	( F = 2 2 = )	(A.G.))
2404	00		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	128	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392
		Т	ura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	2530	Voucher	40,233	0	0	0	40,233	40,233
							General-Voted	5720	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Khasi	5721	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Khasi	7374	Voucher	15,420	0	0	0	15,420	15,420
						Total Object I	Head 1:			19,28,269	4,000	1,25,025	15,400	17,83,844	19,24,269
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2054	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2666	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2667	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 11:			74,000	0	0	0	74,000	74,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4371	Voucher	18,889	0	0	0	18,889	18,889
							Voted-Sixth- Schedule-Khasi	4580	Voucher	6,096	0	0	0	6,096	6,096
							General-Voted	5156	Voucher	145	0	0	0	145	145
							General-Voted	5158	Voucher	99,845	0	0	0	99,845	99,845
							General-Voted	5754	Voucher	22,74,620	0	0	0	22,74,620	22,74,620
							General-Voted	5755	Voucher	25,380	0	0	0	25,380	25,380
						Total Object I	Head 13:			24,24,975	0	0	0	24,24,975	24,24,975
					16. Publications		General-Voted	4576	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	4876	Voucher	5,000	0	0	0	5,000	5,000

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Demand	d :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Departn	nent :	A.H and Vet	y Depar	tment										
Treasur	y	Shillong (Nor	th) Trea	asury										
D.D.O. :	<u> </u>	100012 Sen	ior Daiı	ry Officer East Khasi	Hills Shillong									
Month of	Accou	nt: MAR/2025												
ajor Sub Mi lead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amour
Head			Head								8009	- 7610	_	( <b>A.G.</b> )
2404 00	102 (0	1) Central Dairy Khasi	0	16. Publications	Total Object I	Head 16:			13,000	0	0	0	13,000	13,00
	T	ura/ Jowai		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3507	Voucher	26,121	0	0	0	26,121	26,12
				Equipments		Voted-Sixth- Schedule-Khasi	3508	Voucher	20,834	0	0	0	20,834	20,83
						General-Voted	4326	Voucher	1,060	0	0	0	1,060	1,06
						General-Voted	4327	Voucher	2,819	0	0	0	2,819	2,81
						General-Voted	4370	Voucher	26,121	0	0	0	26,121	26,12
						General-Voted	4761	Voucher	2,26,339	0	0	0	2,26,339	2,26,33
						General-Voted	4782	Voucher	2,47,661	0	0	0	2,47,661	2,47,66
						General-Voted	4827	Voucher	2,46,215	0	0	0	2,46,215	2,46,21
						General-Voted	4829	Voucher	3,67,434	0	0	0	3,67,434	3,67,43
						General-Voted	4830	Voucher	3,500	0	0	0	3,500	3,50
						General-Voted	4864	Voucher	3,40,755	0	0	0	3,40,755	3,40,75
						General-Voted	4865	Voucher	3,40,755	0	0	0	3,40,755	3,40,75
						General-Voted	4881	Voucher	2,45,344	0	0	0	2,45,344	2,45,34
						General-Voted	4882	Voucher	2,12,375	0	0	0	2,12,375	2,12,37
						General-Voted	5716	Voucher	2,39,817	0	0	0	2,39,817	2,39,81
						General-Voted	5717	Voucher	51,900	0	0	0	51,900	51,90
						General-Voted	5753	Voucher	6,950	0	0	0	6,950	6,95
						General-Voted	6048	Voucher	2,41,723	0	0	0	2,41,723	2,41,72
						General-Voted	6434	Voucher	2,41,500	0	0	0	2,41,500	2,41,500
						General-Voted	6436	Voucher	2,28,440	0	0	0	2,28,440	2,28,440
						General-Voted	6691	Voucher	2,38,897	0	0	0	2,38,897	2,38,89
						General-Voted	6692							

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Demand	:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN	Γ								
Departme	ent :	A.H and Ve	ty Depar	tment										
Treasury	,	Shillong (No	rth) Trea	asury										
D.D.O. :		100012 Se	nior Daiı	ry Officer East Khasi	Hills Shillong									
Month of A	Accoun	nt: MAR/2025												
Major Sub M Head Major H			Sub Sub Head	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	icuu i				Semile						8009	- 7610		( <b>A.G.</b> ))
2404 00 10		) Central Dairy Khas	i/ 0	21. Materials And Supplies, Store And Equipments		General-Voted	6692	Voucher	2,06,165	0	0	0	2,06,165	2,06,165
	Tu	a/ Jowai				General-Voted	6744	Voucher	2,35,864	0	0	0	2,35,864	2,35,864
						General-Voted	6745	Voucher	2,48,985	0	0	0	2,48,985	2,48,985
						General-Voted	6746	Voucher	67,281	0	0	0	67,281	67,281
					Total Object I	Head 21:			43,14,855	0	0	0	43,14,855	43,14,855
				50.Other Charges		General-Voted	4578	Voucher	47,605	0	0	0	47,605	47,605
						General-Voted	4920	Voucher	1,67,960	0	0	0	1,67,960	1,67,960
						General-Voted	4974	Voucher	1,82,435	0	0	0	1,82,435	1,82,435
					Total Object I	Head 50:			3,98,000	0	0	0	3,98,000	3,98,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3576	Voucher	10,790	0	0	0	10,790	10,790
						Voted-Sixth- Schedule-Khasi	3634	Voucher	16,200	0	0	0	16,200	16,200
						General-Voted	3716	Voucher	18,500	0	0	0	18,500	18,500
						General-Voted	3733	Voucher	16,159	0	0	0	16,159	16,159
						General-Voted	3785	Voucher	3,841	0	0	0	3,841	3,841
						General-Voted	4874	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	4875	Voucher	28,461	0	0	0	28,461	28,461
						General-Voted	4923	Voucher	14,739	0	0	0	14,739	14,739
					Total Object I	Head 51 :			1,25,490	0	0	0	1,25,490	1,25,490
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	3509	Voucher	15,000	0	0	0	15,000	15,000
				Plant		General-Voted	3734	Voucher	1,27,701	0	0	0	1,27,701	1,27,701
						General-Voted	3804	Voucher	30,180	0	0	0	30,180	30,180

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Run Date:

I	Demai	nd:	48 ADMIN	ISTR/	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	Depart	tment :	A.H and Vety	Depar	tment										
	reasu		Shillong (North												
-:	).D.O.				ry Officer East Khasi	Hills Shillong									
			int: MAR/2025		- J Officer East Times!										
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ (	)	52. Machinery		General-Voted	4877	Voucher	2,27,159	0	0	0	2,27,159	2,27,159
			Tura/ Jowai		Equipment/Tools & Plant		General-Voted	5752	Voucher	1,13,446	0	0	0	1,13,446	1,13,446
						Total Object 1	Head 52 :			5,13,486	0	0	0	5,13,486	5,13,486
						Total Sub Hea	ad :			97,92,075	4,000	1,25,025	15,400	96,47,650	97,88,075
						Total Minor H	<b>Head</b> 102 :			97,92,075	4,000	1,25,025	15,400	96,47,650	97,88,075
		191 (	01) Administration-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	4,36,520	2,000	28,500	0	4,06,020	4,34,520
							Voted-Sixth- Schedule-Khasi	3732	Voucher	15,746	0	0	0	15,746	15,746
							Voted-Sixth- Schedule-Khasi	4579	Voucher	44,875	0	0	0	44,875	44,875
							Voted-Sixth- Schedule-Khasi	5715	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			5,07,141	2,000	28,500	0	4,76,641	5,05,141
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5929	Voucher	30,065	0	0	0	30,065	30,065
					Allowances	Total Object I	Head 11:			30,065	0	0	0	30,065	30,065
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3822	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Khasi	4369	Voucher	25,650	0	0	0	25,650	25,650
						Total Object 1	Head 13:			27,000	0	0	0	27,000	27,000
						Total Sub Hea	ad:			5,64,206	2,000	28,500	0	5,33,706	5,62,206
			02) Procurement (	)	(01) Salaries, Sumtuary		Voted-Sixth-	125	Voucher	66,185	0	0	0	66,185	66,185

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	emar	nd .	48 ADM	INICTO	ATION OF DAIRY D	EVELODMEN'	т								
<u>υ</u>	emal	iiu i	40 ADM	III OI KE	ATION OF DAIR I D	L V ELOF MEN	1								
Do	epart	ment:	A.H and Ve	ty Depar	tment										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	nt: MAR/2025												
		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		Semie				(State)		8009	- 7610		(A.G.))
2404	00	191 (0	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	1,03,686	0	0	0	1,03,686	1,03,686
							Voted-Sixth- Schedule-Khasi	5714	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 1:			1,79,871	0	0	0	1,79,871	1,79,871
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3720	Voucher	90	0	0	0	90	90
							Voted-Sixth- Schedule-Khasi	4307	Voucher	1,395	0	0	0	1,395	1,395
							Voted-Sixth- Schedule-Khasi	4356	Voucher	15,012	0	0	0	15,012	15,012
						Total Object I	Head 13:			16,497	0	0	0	16,497	16,497
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4357	Voucher	26,121	0	0	0	26,121	26,121
					Equipments		Voted-Sixth- Schedule-Khasi	4702	Voucher	7,379	0	0	0	7,379	7,379
						Total Object I	Head 21:			33,500	0	0	0	33,500	33,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3800	Voucher	23,000	0	0	0	23,000	23,000
						Total Object I	Head 51 :			23,000	0	0	0	23,000	23,000
						Total Sub Hea	ad:			2,52,868	0	0	0	2,52,868	2,52,868
		((	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	2,15,142	0	20,500	0	1,94,642	2,15,142
							Voted-Sixth- Schedule-Khasi	7146	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 1:			2,40,142	0	20,500	0	2,19,642	2,40,142

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Run Date:

	eman				ATION OF DAIRY D										
De	epartn	ment :	A.H and V	ety Depart	ment										
Tr	reasur	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	nth of	f Accou	int: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	03) Processing	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	19,534	0	0	0	19,534	19,534
						Total Object H	ead 11:			19,534	0	0	0	19,534	19,53
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3512	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Khasi	3722	Voucher	250	0	0	0	250	25
							Voted-Sixth- Schedule-Khasi	4358	Voucher	17,244	0	0	0	17,244	17,24
						Total Object H	<b>Tead</b> 13:			17,994	0	0	0	17,994	17,99
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4359	Voucher	26,121	0	0	0	26,121	26,12
					Equipments		Voted-Sixth- Schedule-Khasi	4639	Voucher	6,840	0	0	0	6,840	6,840
						Total Object H	ead 21:			32,961	0	0	0	32,961	32,96
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	4705	Voucher	27,486	0	0	0	27,486	27,486
							Voted-Sixth- Schedule-Khasi	5822	Voucher	27,514	0	0	0	27,514	27,514
						Total Object H	ead 27:			55,000	0	0	0	55,000	55,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	4309	Voucher	42,000	0	0	0	42,000	42,000
					riant	Total Object H	ead 52 :			42,000	0	0	0	42,000	42,000
						Total Sub Head	d :			4,07,631	0	20,500	0	3,87,131	4,07,63
		(0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	55,391	0	4,000	0	51,391	55,39

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	)emai	nd :	48 ADN	MINISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
D	epart	tment :	A.H and V	ety Depar	tment										
Т	reasu	ıry	Shillong (N	North) Trea	sury										
: D	.D.O.	.:	100012 S	enior Dair	ry Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00	191 (0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5719	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			60,391	0	4,000	0	56,391	60,391
					02. Wages		Voted-Sixth- Schedule-Khasi	1423	Voucher	2,45,315	0	0	0	2,45,315	2,45,315
							Voted-Sixth- Schedule-Khasi	6234	Voucher	1,31,925	0	0	0	1,31,925	1,31,925
						Total Object I	Head 2:			3,77,240	0	0	0	3,77,240	3,77,240
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2419	Voucher	19,500	0	0	0	19,500	19,500
					Allowances		Voted-Sixth- Schedule-Khasi	2865	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 11:			43,500	0	0	0	43,500	43,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4363	Voucher	22,988	0	0	0	22,988	22,988
						Total Object I	Head 13:			22,988	0	0	0	22,988	22,988
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4364	Voucher	52,242	0	0	0	52,242	52,242
					Equipments		Voted-Sixth- Schedule-Khasi	4707	Voucher	5,758	0	0	0	5,758	5,758
						Total Object I	Head 21:			58,000	0	0	0	58,000	58,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	4383	Voucher	18,773	0	0	0	18,773	18,773
							Voted-Sixth- Schedule-Khasi	4384	Voucher	12,680	0	0	0	12,680	12,680
							Voted-Sixth-	4385	Voucher	11,470	0	0	0	11,470	11,470

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY D	EVELOPMENT						
Department: A.H and Vety Department							
Treasury Shillong (North) Treasury							
<b>D.D.O.:</b> 100012 Senior Dairy Officer East Khasi	fills Shillong						
Month of Account: MAR/2025	S						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				0009	- 7010		
2404   00   191   (04) Distribution 0   51.Motor Vehicles	Total Object Head 51:	42,923	0	0	0	42,923	42,923
	Total Sub Head:	6,05,042	0	4,000	0	6,01,042	6,05,042
	Total Minor Head 191:	18,29,747	2,000	53,000	0	17,74,747	18,27,747
	Total Sub Major Head $\theta$ :	1,16,23,592	6,000	1,78,025	15,400	1,14,24,167	1,16,17,592
	Total Major Head 2404 :	1,16,23,592	6,000	1,78,025	15,400	1,14,24,167	1,16,17,592
	Total of Month :	1,16,23,592	6,000	1,78,025	15,400	1,14,24,167	1,16,17,592
Reconciliation Portion	Total of DDO 100012:	4,61,64,459	46,000	23,61,800	1,91,400	4,35,65,259	4,61,18,459
Month of 12/2024 Account:							
2404 0 911 (01) Refund Of Overpayment 0 70. Deduct Recover Pertaining To Previous Financial Year	State Plan Voted-Sixth-Schedule-Khasi 243	26					-1,06,863
2404 0 102 (01) Central Dairy Khasi/ Tura/ 0 06. Medical Treatme	nt State Plan Voted-Sixth-Schedule-Khasi 243	26					1,06,863
	DDO wise reconcilation Total :						0
Internal Adjustment of A.G. Office:							
<b>DDO Name:</b> 100012							
Month of Account SEP-2024							

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Demand: 48 ADMIN	NISTRATION OF DAIRY DEVELOPM	MENT			
<b>Department:</b> A.H and Vety	Department				
Treasury Shillong (Nort	th) Treasury				
<b>D.D.O.</b> : 100012 Seni	ior Dairy Officer East Khasi Hills Shillo	ong			
Internal Adjustment of A.G. Office:					
<b>DDO Name:</b> 100012					
Month of Account SEP-2024					
2404 00 911 (01) Refund Of O Pertaining To Pre	verpayment 0 70. Deduct Recoveries vious Financial Year	State Plan	Voted-Sixth-Schedule-Khasi	39295	-1,06,863
2404 00 102 (01) Central Dairy	y Khasi/ Tura/ Jowai 0 06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	39295	1,06,863
	Mon	nthwise Internal Adjustme	nt Total :		0
	DDC	) wise Internal Adjustmen	it Total:		0
Summary of DDO wise expenditur	DDC	O wise Total ( Original +Re	econcilation+IA) :		4,61,18,459
	DDC				
	DD( e To Me.Pdcl/ Municipal 0	O wise Total ( Original +Ro 14. Rents, Rates And Taxes	econcilation+IA) :  Voted-Sixth-Schedule-Khasi		16,62,440
2404 00 1 (02) Payment Due	DDC e To Me.Pdcl/ Municipal 0 e Bills (Bsnl)	14. Rents, Rates And	Voted-Sixth-Schedule-Khasi		
2404 00 1 (02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal 0 e Bills (Bsnl) y Khasi/ Tura/ Jowai 0	14. Rents, Rates And Taxes (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16,62,440
2404 00 1 (02) Payment Due Board/ Telephone 2404 00 102 (01) Central Dairy	e To Me.Pdcl/ Municipal 0 e Bills (Bsnl) y Khasi/ Tura/ Jowai 0 y Khasi/ Tura/ Jowai 0	14. Rents, Rates And Taxes (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi General-Voted		16,62,440 84,07,996
2404 00 1 (02) Payment Due Board/ Telephone 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy	e To Me.Pdcl/ Municipal 0 e Bills (Bsnl) y Khasi/ Tura/ Jowai 0 y Khasi/ Tura/ Jowai 0 y Khasi/ Tura/ Jowai 0	14. Rents, Rates And Taxes (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi  General-Voted  Voted-Sixth-Schedule-Khasi		16,62,440 84,07,996 1,36,52,685
2404 00 1 (02) Payment Due Board/ Telephone 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy	e To Me.Pdcl/ Municipal 0 e Bills (Bsnl) y Khasi/ Tura/ Jowai 0	14. Rents, Rates And Taxes (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance 02. Wages	Voted-Sixth-Schedule-Khasi  General-Voted  Voted-Sixth-Schedule-Khasi  General-Voted  Voted-Sixth-Schedule-Khasi		16,62,440 84,07,996 1,36,52,685 6,23,912
2404 00 1 (02) Payment Due Board/ Telephone 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy 2404 00 102 (01) Central Dairy	e To Me.Pdcl/ Municipal 0 e Bills (Bsnl) y Khasi/ Tura/ Jowai 0	14. Rents, Rates And Taxes  (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  02. Wages  02. Wages	Voted-Sixth-Schedule-Khasi  General-Voted  Voted-Sixth-Schedule-Khasi  General-Voted  Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi  General-Voted		16,62,440 84,07,996 1,36,52,685 6,23,912 5,59,606

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Demand:	48 ADMINISTRATION OF DAIRY DEVI	ELOPMI	ENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100012 Senior Dairy Officer East Khasi Hill:	s Shillon	ng		
Summary of DDC	O wise expenditure_				
			<b>Conveyance Allowances</b>		
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	24,99,990
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	49,963
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	General-Voted	13,000
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai		21. Materials And Supplies, Store And Equipments	General-Voted	42,97,859
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	93,931
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	50.Other Charges	General-Voted	3,98,000
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	1,17,000
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	53,990
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai		52. Machinery Equipment/Tools & Plant	General-Voted	5,96,986
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	30,000
2404 00 191	(01) Administration-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,24,249
2404 00 191	(01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,909
	(01) Administration-		06. Medical Treatment	Voted-Sixth-Schedule-Khasi	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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De	mand	 d:	48 ADMINISTRATION OF DAIRY DEVI	ELOPM	IENT		
Der	nartm	nent :	A.H and Vety Department				
			• •				
-	easury		Shillong (North) Treasury	~			
	).O. :		100012 Senior Dairy Officer East Khasi Hills	s Shillo	ng		
Summ	ary o	of DD	O wise expenditure				
2404	00	191		0			1,54,036
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94,065
2404	00	191	(01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,000
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,97,946
2404	00	191	(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,978
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	52,000
2404	00	191	(02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	32,991
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	67,000
2404	00	191	(02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	23,000
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,67,396
2404	00	191	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,59,982
2404	00	191	(03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,000
2404	00	191	(03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,992
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	65,946

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Demand:	48 ADMINISTRATION OF DAIRY DEVE	ELOPMENT		
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
<b>D.D.O.</b> :	100012 Senior Dairy Officer East Khasi Hills	Shillong		
Summary of DD	O wise expenditure			
2404 00 191	(03) Processing	0 27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	55,000
2404 00 191	(03) Processing	0 52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	42,000
2404 00 191	(04) Distribution	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,57,168
2404 00 191	(04) Distribution	0 02. Wages	Voted-Sixth-Schedule-Khasi	3,88,791
2404 00 191	(04) Distribution	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi	52,000
2404 00 191	(04) Distribution	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	45,986
2404 00 191	(04) Distribution	0 21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,15,981
2404 00 191	(04) Distribution	0 51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	42,923
2404 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,13,726
				4,61,18,459

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D	eman	id:	48 ADN	IINISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epartı	ment :	A.H and V	ety Depar	tment										
Tı	reasui	ry	Shillong (N	orth) Trea	sury										
	D.O.			rirectorate	Of Diary Developme	ent Shillong									
		f Accou Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I		· Head		Sub Head		Schme			-31-	Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2404	00	001 (0	01) Headquarter'S Off	ice 0	(01) Salaries, Sumtuary Allowance		General-Voted	258	Voucher	1,96,544		13,080	0	1,83,464	1,96,544
					Allowance		General-Voted	260	Voucher	7,59,273		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 F	<b>Iead</b> 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 H	<b>Iead</b> 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
						<b>Total Minor H</b>	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
		U	Init				General-Voted	950	Voucher	7,336	0	0	0	7,336	7,336
						Total Object H	<b>Iead</b> 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 H	<b>Head</b> 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	or Head $\theta$ :			19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974
1						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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			-										•	,,	
D	emar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Ma	onth o	of Accou	unt: APR/2024		· · ·										
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 Amoun
	Head		пеац	Head		Schille				(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
Mo	onth o	f Accou	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
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 1:			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
	1	1													

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A.H and Vety Deposition of A.H and Vety Deposition (North) Trust 100021 Directora ant: MAY/2024	easury te Of Diary Developm Object Head	ent Shillong	Plan T.V. No	. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Shillong (North) Tr 100021 Directora unt: MAY/2024 Sub Sul Head Sul	easury te Of Diary Developm Object Head	Categorised Plan/Non- Schme		. Туре	Amount		(as per A.G			
100021 Directora unt: MAY/2024 Sub Sul Head Sul	te Of Diary Developm  Object Head	Categorised Plan/Non- Schme		. Туре	Amount		(as per A.G			
unt: MAY/2024  Sub Sul Head Sul	Object Head	Categorised Plan/Non- Schme		. Туре	Amount		(as per A.G			
Sub Sul Head Sul	)	Schme		. Туре	Amount		(as per A.G			
Sub Sul Head Sul	)	Schme		Туре	Amount		(as per A.G			
					(State)					
		Total Sub Major Head (					8009	- 7610		(A.G.))
			<b>)</b> :		18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
		Total Major Head 240	04:		18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
		Total of Month:			18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242
unt: JUN/2024										
	•	0	Plan T.V. No	. Туре	Gross Amount				Net Amount (as per SOP)	Gross Amount
		Schme			(State)				( <b>F</b>	(A.G.))
(01) Headquarter'S Office 0		General-Vote	d 223	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
	Allowance	General-Vote	d 227	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
		General-Vote	d 236	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024
		Total Object Head 1:			15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841
	02. Wages	General-Vote	d 253	Voucher	1,46,921	0	0	0	1,46,921	1,46,921
		Total Object Head 2:			1,46,921	0	0	0	1,46,921	1,46,921
		Total Sub Head:			17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
		<b>Total Minor Head</b> 1:			17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762
	01. Salaries	General-Vote	d 229	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631
Jiiit		Total Object Head 1:			1,40,631	0	10,000	0	1,30,631	1,40,631
	02. Wages	General-Vote	d 250	Voucher	49,848	0	0	0	49,848	49,848
		Total Object Head 2:			49,848	0	0	0	49,848	49,848
	Head Sub	Sub Sub Head  (01) Headquarter'S Office 0  (01) Salaries, Sumtuary Allowance  (20) Dairy Information 0  (21) Salaries Office 0  (22) Dairy Information 0  (31) Salaries Office 0  (32) Dairy Information 0  (33) Dairy Information 0  (43) Dairy Information 0  (54) Dairy Information 0  (55) Dairy Information 0  (66) Dairy Information 0  (67) Dairy Information 0  (68) Dairy Information 0  (69) Dairy Information 0  (60) Dairy Information	Sub Sub Sub Head  (01) Headquarter'S Office 0  (01) Salaries, Sumtuary Allowance  (02) Wages  (03) Dairy Information Out Office Out Out Office	Sub	Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type  (01) Headquarter'S Office 0  (01) Salaries, Sumtuary Allowance General-Voted 223 Voucher General-Voted 227 Voucher General-Voted 236 Voucher  Total Object Head 1:  02. Wages General-Voted 253 Voucher  Total Sub Head:  Total Sub Head 1:  (20) Dairy Information Unit O2. Wages General-Voted 259 Voucher  Total Object Head 1:  (20) Dairy Information O3. O2. Wages General-Voted 259 Voucher  Total Object Head 1:  (21) O2. Wages General-Voted 259 Voucher  Total Object Head 1:  (22) O2. Wages General-Voted 259 Voucher  Total Object Head 1:  (23) O2. Wages General-Voted 259 Voucher	Sub   Sub   Sub   Object   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Amount (State)	Sub   Head   Sub   Object   Head   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Type	Sub   Head   Sub   Head   Sub   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Cross   Amount (State)   Deduction   (as per A.G. 8009   Read   Rea	Sub   Head   Sub	Sub Head   Sub Head

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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D	emar	nd:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
D	enart	ment :	A.H and Vety	Departr	ment										
	reasu		Shillong (North												
D	.D.O.	:	100021 Direc	ctorate (	Of Diary Developme	ent Shillong									
Mo	onth o	f Acco	ount: JUN/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа			неаа						,		0009	- /010		
2404	00	102	(20) Dairy Information Unit			Total Sub Hea	id:			1,90,479	0	10,000	0	1,80,479	1,90,479
						Total Minor H	lead 102 :			1,90,479	0	10,000	0	1,80,479	1,90,479
						Total Sub Maj	jor Head $\theta$ :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total Major H	lead 2404 :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
						Total of Montl	h :			19,00,241	4,000	1,13,760	15,400	17,67,081	18,96,241
Mo	onth o	f Acco	ount: JUL/2024												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head I	Majo	r Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.	<u> </u>	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office (	0	(01) Salaries, Sumtuary		General-Voted	461	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273
					Allowance		General-Voted	468	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544
							General-Voted	470	Voucher	6,05,805	4,000	54,700	15,400	5,31,705	6,01,805
						Total Object H	Head 1 :			15,61,622	4,000	1,03,760	15,400	14,38,462	15,57,622
					02. Wages		General-Voted	1622	Voucher	1,42,530	0	0	0	1,42,530	1,42,530
							General-Voted	2298	Voucher	14,924	0	0	0	14,924	14,924
						Total Object F	Head 2:			1,57,454	0	0	0	1,57,454	1,57,454
					(11) Travel Expenses,		General-Voted	2264	Voucher	57,692	0	0	0	57,692	57,692
					Conveyance Allowances		General-Voted	481	Voucher	50,183	0	0	0	50,183	50,183
						Total Object H	Head 11:			1,07,875	0	0	0	1,07,875	1,07,875

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

1	Dema	nd ·	48 ADMIN	JISTR 4	ATION OF DAIRY D	EVELOPMENT									
						E , LEOI WIEW	•								
I	Depart	tment :	A.H and Vety	Depart	tment										
1	Γreasu	ıry	Shillong (Nort	th) Trea	sury										
i	D.D.O.	.:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
M	lonth (	of Accou	int: JUL/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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	001	01) Headquarter'S Office			Total Sub Hea	ıd :			18,26,951	4,000	1,03,760	15,400	17,03,791	18,22,951
				0	14. Rents, Rates And		General-Voted	2293	Voucher	39,634	. 0	0	0	39,634	39,634
		l E	Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			39,634	0	0	0	39,634	39,634
			Bsnl)			Total Sub Hea	ıd :			39,634	0	0	0	39,634	39,634
						Total Minor H	Iead 1:			18,66,585	4,000	1,03,760	15,400	17,43,425	18,62,585
			20) Dairy Information	0	02. Wages		General-Voted	1623	Voucher	48,240	0	0	0	48,240	48,240
			Jnit				General-Voted	2296	Voucher	5,460	0	0	0	5,460	5,460
						<b>Total Object I</b>	Head 2:			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ıd:			53,700	0	0	0	53,700	53,700
						Total Minor H	lead 102 :			53,700	0	0	0	53,700	53,700
						Total Sub Maj	jor Head $\theta$ :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total Major H	<b>Lead</b> 2404:			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
						Total of Mont	h :			19,20,285	4,000	1,03,760	15,400	17,97,125	19,16,285
M	lonth (	of Accou	int: AUG/2024												
		Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеаа	Head Head		пеац	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
ĺ					Allowance		General-Voted	213	Voucher	2,02,121		15,000	0	1,87,121	2,02,121

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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-			40 ADIM	TIOTED AT	TION OF DAIDY D	EVELODMENT									
L	)emar	1 <b>a</b> :	48 ADMIN	NISTRA'	TION OF DAIRY D	EVELOPMENT									
D	epart	ment :	A.H and Vety	Departn	nent										
T	reasu	ry	Shillong (Nort	th) Treas	ury										
Ď	.D.O.	:	100021 Dire	ectorate (	Of Diary Developme	ent Shillong									
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		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
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2404	00	001 (0	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,72
					Allowance		General-Voted	218	Voucher	6,19,190	4,000	61,200	15,400	5,38,590	6,15,19
						<b>Total Object H</b>	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 H	ead 2:			1,64,932	0	0	0	1,64,932	1,64,93
					06. Medical Treatment		General-Voted	2984	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object H</b>	ead 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head	l :			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,42
						Total Minor Ho	ead 1:			19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,42
		1 1	20) Dairy Information	0	01. Salaries		General-Voted	2554	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,63
			Init				General-Voted	2555	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,63
						<b>Total Object H</b>	ead 1:			2,85,266	0	20,000	0	2,65,266	2,85,260
					02. Wages		General-Voted	1408	Voucher	51,708	0	0	0	51,708	51,70
						Total Object H	ead 2:			51,708	0	0	0	51,708	51,70
						Total Sub Head	d :			3,36,974	0	20,000	0	3,16,974	3,36,97
						Total Minor Ho	ead 102:			3,36,974	0	20,000	0	3,16,974	3,36,97
						Total Sub Majo	or Head 0:			22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398
						Total Major Ho	ead 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	22,66,39

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT									
I	)epart	tment :	A.H and Vet	y Depar	tment										
]	reasu	ıry	Shillong (Nor	th) Trea	asury										
i	).D.O.	.:	100021 Dir	ectorate	Of Diary Developme	ent Shillong									
M	onth o	of Accou	nt: SEP/2024												
		Minor or 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	001 (0	01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary		General-Voted	641	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720
					Allowance		General-Voted	644	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121
							General-Voted	647	Voucher	36,576	0	0	0	36,576	36,576
							General-Voted	648	Voucher	5,92,410	4,000	66,200	15,400	5,06,810	5,88,410
l						Total Object H	Iead 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	Iead 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	Iead 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	Iead 11 :			1,55,184	0	0	0	1,55,184	1,55,184
					(13) Office Expenses		General-Voted	2325	Voucher	13,315	0	0	0	13,315	13,315
							General-Voted	2327	Voucher	25,129	0	0	0	25,129	25,129
						Total Object H	lead 13 :			38,444	0	0	0	38,444	38,444
					21. Materials And		General-Voted	2652	Voucher	30,506	0	0	0	30,506	30,506
					Supplies, Store And Equipments	Total Object H	lead 21 :			30,506	0	0	0	30,506	30,506
					52. Machinery &		General-Voted	3009	Voucher	49,994	0	0	0	49,994	49,994
					Equipment	Total Object H	Iead 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 March (Pre) of Financial Year 2024-2025** 

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Run Date:

]	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	7								
Г	Pepart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ė	D.D.O.	:	100021 Dir	ectorate	Of Diary Developme	ent Shillong									
M	onth (	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	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	[ead 1:			20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104
			20) Dairy Information Unit	0	01. Salaries		General-Voted	643	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			omt			Total Object H	Iead <i>1 :</i>			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	Iead 2 :			51,708	0	0	0	51,708	51,708
						<b>Total Sub Hea</b>	d :			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 H	lead 2404:			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
						<b>Total of Montl</b>	n :			22,61,447	4,000	1,50,700	15,400	20,91,347	22,57,447
M	onth (	of Accou	int: OCT/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
Treat	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	01) Headquarter'S Office	e 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 <i>1 :</i>			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 March (Pre) of Financial Year 2024-2025** 

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]	Dema	nd :	48 ADMI	NISTRA	ATION OF DAIRY I	DEVELOPMENT									
I	Depart	tment :	A.H and Vety	/ Depar	tment										
7	Treasu	ıry	Shillong (Nor	th) Trea	asury										
i	).D.O.	.:	100021 Dire	ectorate	Of Diary Developm	nent Shillong									
			ount: OCT/2024												
Лајог	r Sub	Mino	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			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	: 0	02. Wages	Total Object Ho	ead 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 Ho	ead 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
					Publicity	Total Object Ho	ead 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 Ho	ead 52 :			46,490	0	0	0	46,490	46,490
						Total Sub Head	l:			18,42,618	4,000	1,43,200	15,400	16,80,018	18,38,618
						Total Minor He	ead 1:			18,42,618	4,000	1,43,200	15,400	16,80,018	18,38,618
		102	(20) Dairy Information Unit	0	01. Salaries		General-Voted	990	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
			Omt			Total Object Ho	ead 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 Ho	ead 2:			53,340	0	0	0	53,340	53,340
						Total Sub Head	l :			1,97,975	0	10,000	0	1,87,975	1,97,975
						Total Minor He	ead 102:			1,97,975	0	10,000	0	1,87,975	1,97,975
						Total Sub Majo	or Head 0:			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593
						Total Major He	ead 2404:			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593
						<b>Total of Month</b>	:			20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593

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D	emar	nd:	48 Al	DMINISTR.	ATION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and	Vety Depar	tment										
Tı	reasu	ry	Shillong	(North) Trea	asury										
D.	D.O.	:	100021	Directorate	Of Diary Developme	ent Shillong									
Mo	nth o	of Accou	nt: NOV/202	24											
<b>I</b> ajor	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		<i></i>				(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	5,99,99
					Allowance		General-Voted	270	Voucher	28,992	0	0	0	28,992	28,99
							General-Voted	3222	Voucher	60,480	0	0	0	60,480	60,48
							General-Voted	3223	Voucher	16,164	0	0	0	16,164	16,16
							General-Voted	3294	Voucher	46,404	0	0	0	46,404	46,40
							General-Voted	803	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,12
							General-Voted	804	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,72
						<b>Total Object I</b>	Head 1:			17,31,875	0	1,43,200	15,400	15,73,275	17,31,87
					02. Wages		General-Voted	1410	Voucher	1,79,564	0	0	0	1,79,564	1,79,56
						<b>Total Object I</b>	Head 2:			1,79,564	0	0	0	1,79,564	1,79,56
					06. Medical Treatment		General-Voted	2486	Voucher	12,437	0	0	0	12,437	12,43
						Total Object I	Head 6:			12,437	0	0	0	12,437	12,43
					(13) Office Expenses		General-Voted	1807	Voucher	7,475	0	0	0	7,475	7,47
						Total Object I	Head 13:			7,475	0	0	0	7,475	7,47
					20. Other Administrative		General-Voted	1839	Voucher	29,808	0	0	0	29,808	29,80
					Expenses	Total Object H	Head 20:			29,808	0	0	0	29,808	29,80
					21. Materials And Supplies, Store And		General-Voted	1838	Voucher	29,759	0	0	0	29,759	29,75
					Equipments	Total Object I	Head 21 :			29,759	0	0	0	29,759	29,75
					51.Motor Vehicles		General-Voted	1837	Voucher	24,870	0	0	0	24,870	24,87
						Total Object I	Head 51 :			24,870	0	0	0	24,870	24,87

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Dem	and:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
Depa	rtment	: A.H and Vety	y Depar	tment										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.(	0.:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
Month	h of Acc	ount: NOV/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head Ma		i iicau	Head		Sciine				(State)	•	8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'S Office	<b>.</b>		Total Sub Hea	nd:			20,15,788	0	1,43,200	15,400	18,57,188	20,15,783
					Total Minor H	<b>Head</b> 1:			20,15,788	0	1,43,200	15,400	18,57,188	20,15,78
	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	1,44,63
					Total Object I	Head 1 :			1,55,975	0	10,000	0	1,45,975	1,55,97
				02. Wages	· · · · · · · · · · · · · · · · · · ·	General-Voted	1408	Voucher	55,118	0	0	0	55,118	55,11
					Total Object I	Head 2:			55,118	0	0	0	55,118	55,11
					Total Sub Hea	nd:			2,11,093	0	10,000	0	2,01,093	2,11,093
					Total Minor H	Head 102 :			2,11,093	0	10,000	0	2,01,093	2,11,093
					Total Sub Ma	jor Head $\theta$ :			22,26,881	0	1,53,200	15,400	20,58,281	22,26,88
					Total Major H	<b>Iead</b> 2404:			22,26,881	0	1,53,200	15,400	20,58,281	22,26,88
					Total of Mont	h :			22,26,881	0	1,53,200	15,400	20,58,281	22,26,88
Month	h of Acc	ount: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'S Office	e 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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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				· ·	<u>_</u>									
Dem	and:	48 A	DMINISTR	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depa	rtment	: A.H and	l Vety Depar	rtment										
Treas	siirv	Shillons	(North) Trea	asiirv										
<b>:</b>														
D.D.(	).:	100021	Directorate	e Of Diary Developme	ent Shillong									
Month	of Acc	count: DEC/20	24											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		u IIcuu	Head	l	Semic				(State)		8009	- 7610		(A.G.)
2404 00	001	(01) Headquarter'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	Head 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 I	Head 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 I	<b>Head</b> 6:			39,730	0	0	0	39,730	39,730
				(11) Travel Expenses,		General-Voted	4510	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Conveyance Allowances	Total Object I	Head 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 I	<b>Head</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	<b>Head</b> 51:			78,132	0	0	0	78,132	78,132
					Total Sub Hea	d:			70,53,076	0	2,89,400	30,800	67,32,876	70,53,076

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]	Demar	nd :	48 ADMIN	NISTRA	ATION OF DAIRY	DEVELOPMEN'	Γ								
Г	)epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ė	).D.O.	:	100021 Dire	ctorate	Of Diary Developm	nent Shillong									
M	onth o	of Accoun	t: DEC/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001				Total Minor H	Head 1:			70,53,076	0	2,89,400	30,800	67,32,876	70,53,076
		102 (20	) Dairy Information	0	01. Salaries		General-Voted	3408	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070
		Un	it				General-Voted	658	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070
						Total Object I	Head 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	Head 2:			53,340	0	0	0	53,340	53,340
						Total Sub Hea	nd:			3,49,480	0	20,000	0	3,29,480	3,49,480
						Total Minor H	<b>Head</b> 102:			3,49,480	0	20,000	0	3,29,480	3,49,480
						Total Sub Ma	jor Head $\theta$ :			74,02,556	0	3,09,400	30,800	70,62,356	74,02,556
						Total Major H	<b>Head</b> 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
M	onth o	of Accoun	<b>t:</b> JAN/2025												
•		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	001 (01	) Headquarter'S Office	0	02. Wages		General-Voted	127	Voucher	75,271	0	0	0	75,271	75,271
							General-Voted	381	Voucher	2,330		0	0	2,330	2,330
						Total Object I	Head 2 :			77,601	0	0	0	77,601	77,601
					21. Materials And Supplies, Store And		General-Voted	1472	Voucher	15,492	0	0	0	15,492	15,492

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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7	Demai	nd :	48 ADMIN	ISTR A	TION OF DAIRY D	EVELOPMENT									
						E V EE OT IVIET VI									
1	epart	ment	<u> </u>												
]	'reasu	ıry	Shillong (North	ı) Trea	sury										
İ	D.O.	:	100021 Direc	ctorate	Of Diary Developme	ent Shillong									
M	onth (	of Acc	ount: JAN/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub	v	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	ı		Head						(2000)		8009	- 7610		(121 31))
2404	00	001	(01) Headquarter'S Office (	)	21. Materials And Supplies, Store And Equipments	Total Object H	Iead 21 :			15,492	0	0	0	15,492	15,492
						Total Sub Hea	d :			93,093	0	0	0	93,093	93,093
						Total Minor H	lead 1:			93,093	0	0	0	93,093	93,093
		102	(20) Dairy Information (Unit	)	02. Wages		General-Voted	380	Voucher	736	0	0	0	736	736
			Onit			Total Object H	<b>Iead</b> 2:			736	0	0	0	736	736
						Total Sub Hea	d :			736	0	0	0	736	736
						Total Minor H	lead 102 :			736	0	0	0	736	736
						Total Sub Maj	or Head $\theta$ :			93,829	0	0	0	93,829	93,829
						Total Major H	[ead 2404 :			93,829	0	0	0	93,829	93,829
						Total of Month	h :			93,829	0	0	0	93,829	93,829
M	onth (	of Acc	ount: FEB/2025												
			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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office (	)	(01) Salaries, Sumtuary		General-Voted	477	Voucher	6,76,457	0	67,200	0	6,09,257	6,76,457
					Allowance		General-Voted	478	Voucher	2,06,762	0	35,000	0	1,71,762	2,06,762
							General-Voted	479	Voucher	7,96,440	0	40,500	0	7,55,940	7,96,440
						Total Object H	Iead <i>1 :</i>			16,79,659	0	1,42,700	0	15,36,959	16,79,659

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Run Date:

-	Demai	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	DEVELOPMENT									
I	Depart	ment :	A.H and Vety	Depart	ment										
7	Treasu	ry	Shillong (Nort	th) Treas	sury										
i	D.D.O.	:	100021 Dire	ectorate	Of Diary Developm	ent Shillong									
M	onth o	of Accou	int: FEB/2025												
		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
Ticuc	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	001 (0	01) Headquarter'S Office	0	02. Wages	(	General-Voted	1419	Voucher	1,93,297	0	0	0	1,93,297	1,93,297
						Total Object He	ad 2:			1,93,297	0	0	0	1,93,297	1,93,297
					06. Medical Treatment	(	General-Voted	2887	Voucher	1,35,068	0	0	0	1,35,068	1,35,068
						Total Object He	ad 6:			1,35,068	0	0	0	1,35,068	1,35,068
					(11) Travel Expenses,	(	General-Voted	3024	Voucher	1,34,620	0	0	0	1,34,620	1,34,620
					Conveyance Allowances	Total Object He	ad 11:			1,34,620	0	0	0	1,34,620	1,34,620
					16. Publications	(	General-Voted	1300	Voucher	15,600	0	0	0	15,600	15,600
						(	General-Voted	1301	Voucher	3,200	0	0	0	3,200	3,200
						Total Object He	ad 16:			18,800	0	0	0	18,800	18,800
					21. Materials And	(	General-Voted	2780	Voucher	7,410	0	0	0	7,410	7,410
					Supplies, Store And Equipments	Total Object He	ad 21:			7,410	0	0	0	7,410	7,410
						Total Sub Head	:			21,68,854	0	1,42,700	0	20,26,154	21,68,854
				0	14. Rents, Rates And	(	General-Voted	1398	Voucher	4,270	0	0	0	4,270	4,270
		В	Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	(	General-Voted	2056	Voucher	86,990	0	0	0	86,990	86,990
		(I	Bsnl)			Total Object He	ad <i>14 :</i>			91,260	0	0	0	91,260	91,260
						Total Sub Head	:			91,260	0	0	0	91,260	91,260
						Total Minor Hea	ad 1:			22,60,114	0	1,42,700	0	21,17,414	22,60,114
		1 1	20) Dairy Information	0	01. Salaries		General-Voted	476	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070
			Unit			Total Object He	ad 1:			1,48,070	0	10,000	0	1,38,070	1,48,070
					02. Wages	(	General-Voted	1406	Voucher	55,118	0	0	0	55,118	55,118

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Run Date:

De	emar	ıd :	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Departi	ment										
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
; D.1	D.O.	:	100021 Dire	ctorate (	Of Diary Developme	ent Shillong									
			nt: FEB/2025		, I										
Major				Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	I lan/Non-1 lan	1.7.140.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		20) Dairy Information	0	02. Wages		General-Voted	1407	Voucher	55,366	0	0	0	55,366	55,366
			IIIt			Total Object H	<b>Head</b> 2:			1,10,484	0	0	0	1,10,484	1,10,484
						Total Sub Hea	d:			2,58,554	0	10,000	0	2,48,554	2,58,554
						Total Minor H	lead 102 :			2,58,554	0	10,000	0	2,48,554	2,58,554
						Total Sub Maj	or Head $\theta$ :			25,18,668	0	1,52,700	0	23,65,968	25,18,668
						Total Major H	lead 2404 :			25,18,668	0	1,52,700	0	23,65,968	25,18,668
						Total of Montl	h :			25,18,668	0	1,52,700	0	23,65,968	25,18,668
Moi	nth o	of Accou	nt: MAR/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ziajoi Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	( 1	( <b>A.G.</b> ))
		•													
2404	00	001 (0	1) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	20	Voucher	2,06,762	0	35,000	0	1,71,762	2,06,762
					Allowance		General-Voted	897	Voucher	6,76,457	0	64,700	0	6,11,757	6,76,457
							General-Voted	898	Voucher	7,96,440	0	40,500	0	7,55,940	7,96,440
						Total Object H	Head 1:			16,79,659	0	1,40,200	0	15,39,459	16,79,659
					02. Wages		General-Voted	1171	Voucher	1,80,664	0	0	0	1,80,664	1,80,664
						Total Object H	Head 2:			1,80,664	0	0	0	1,80,664	1,80,664
					06. Medical Treatment		General-Voted	2377	Voucher	14,019	0	0	0	14,019	14,019
						Total Object H	<b>Head</b> 6:			14,019	0	0	0	14,019	14,019

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I	<b>Dema</b> i	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	100021 Dir	ectorate	Of Diary Developm	ent Shillong									
Me	onth o	of Accou	nt: MAR/2025												
		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		gemie				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	01) Headquarter'S Office	0	(11) Travel Expenses,		General-Voted	3740	Voucher	43,236	0	0	0	43,236	43,236
					Conveyance Allowances		General-Voted	3741	Voucher	40,190	0	0	0	40,190	40,190
					Tano wanees		General-Voted	3742	Voucher	6,561	0	0	0	6,561	6,561
							General-Voted	4205	Voucher	18,240	0	0	0	18,240	18,240
							General-Voted	4206	Voucher	16,470	0	0	0	16,470	16,470
							General-Voted	4339	Voucher	44,809	0	0	0	44,809	44,809
							General-Voted	4387	Voucher	6,559	0	0	0	6,559	6,559
							General-Voted	4388	Voucher	32,106	0	0	0	32,106	32,106
							General-Voted	4401	Voucher	8,246	0	0	0	8,246	8,246
							General-Voted	4407	Voucher	18,030	0	0	0	18,030	18,030
							General-Voted	4408	Voucher	4,560	0	0	0	4,560	4,560
							General-Voted	4545	Voucher	23,319	0	0	0	23,319	23,319
							General-Voted	4595	Voucher	13,030	0	0	0	13,030	13,030
							General-Voted	4640	Voucher	8,511	0	0	0	8,511	8,511
							General-Voted	4641	Voucher	4,320	0	0	0	4,320	4,320
							General-Voted	4642	Voucher	8,162	0	0	0	8,162	8,162
							General-Voted	4644	Voucher	7,911	0	0	0	7,911	7,911
							General-Voted	4647	Voucher	18,534	0	0	0	18,534	18,534
							General-Voted	4648	Voucher	26,094	0	0	0	26,094	26,094
							General-Voted	4649	Voucher	35,910	0	0	0	35,910	35,910
							General-Voted	4651	Voucher	7,643	0	0	0	7,643	7,643
							General-Voted	4670	Voucher	6,205	0	0	0	6,205	6,205
							General-Voted	4672	Voucher	6,615	0	0	0	6,615	6,615
							General-Voted	4673	Voucher						

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

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D	)emai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Τ								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
	.D.O.	:	100021 Dir	ectorate	Of Diary Developm	ent Shillong									
Mo	onth o	of Accou	int: MAR/2025												
		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	01) Headquarter'S Office	e 0	(11) Travel Expenses,		General-Voted	4673		6,615	0	0	0	6,615	6,615
					Conveyance Allowances		General-Voted	4676	Voucher	20,358	0	0	0	20,358	20,358
							General-Voted	4677	Voucher	10,932	0	0	0	10,932	10,932
							General-Voted	4704	Voucher	8,162	0	0	0	8,162	8,162
							General-Voted	4710	Voucher	8,598	0	0	0	8,598	8,598
							General-Voted	4711	Voucher	8,791	0	0	0	8,791	8,791
							General-Voted	4712	Voucher	7,956	0	0	0	7,956	7,956
							General-Voted	4765	Voucher	32,967	0	0	0	32,967	32,967
							General-Voted	4780	Voucher	49,740	0	0	0	49,740	49,740
							General-Voted	4781	Voucher	41,580	0	0	0	41,580	41,580
							General-Voted	4809	Voucher	9,406	0	0	0	9,406	9,406
							General-Voted	4814	Voucher	8,598	0	0	0	8,598	8,598
							General-Voted	4815	Voucher	7,956	0	0	0	7,956	7,956
						Total Object I	Head 11:			6,26,920	0	0	0	6,26,920	6,26,920
					(13) Office Expenses		General-Voted	3510	Voucher	24,520	0	0	0	24,520	24,520
							General-Voted	3625	Voucher	5,50,000	0	0	0	5,50,000	5,50,000
							General-Voted	4128	Voucher	4,970	0	0	0	4,970	4,970
							General-Voted	4249	Voucher	26,384	0	0	0	26,384	26,384
							General-Voted	8110	Voucher	7,69,162	0	0	0	7,69,162	7,69,162
							General-Voted	8734	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 13:			15,75,036	0	0	0	15,75,036	15,75,036
					16. Publications		General-Voted	1836	Voucher	11,300	0	0	0	11,300	11,300
							General-Voted	4101	Voucher	4,600	0	0	0	4,600	4,600

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Run Date:

]	Dema	nd:	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMEN'	Т								
Г	)epart	ment :	A.H and Vety	Department										
Т	reasu	ıry	Shillong (Nort	h) Treasury										
Ė	).D.O.	. :	100021 Dire	ctorate Of Diary Develop	ment Shillong									
M	onth o	of Accou	mt: MAR/2025											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2404	00	001	01) Headquarter'S Office	0 16. Publications		General-Voted	6093	Voucher	70,491	0	0	0	70,491	70,491
						General-Voted	6157	Voucher	58,056	0	0	0	58,056	58,056
						General-Voted	7211	Voucher	2,700	0	0	0	2,700	2,700
					Total Object 1	Head 16:			1,47,147	0	0	0	1,47,147	1,47,147
				20. Other		General-Voted	3513	Voucher	42,399	0	0	0	42,399	42,399
				Administrative Expenses		General-Voted	3624	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	4094	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	4834	Voucher	57,120	0	0	0	57,120	57,120
						General-Voted	5325	Voucher	5,600	0	0	0	5,600	5,600
					Total Object l	Head 20:			1,80,119	0	0	0	1,80,119	1,80,119
				21. Materials And		General-Voted	4321	Voucher	9,000	0	0	0	9,000	9,000
				Supplies, Store And Equipments		General-Voted	5320	Voucher	75,509	0	0	0	75,509	75,509
					Total Object l	Head 21 :			84,509	0	0	0	84,509	84,509
				26. Advertising And		General-Voted	3623	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Publicity		General-Voted	4186	Voucher	5,000	0	0	0	5,000	5,000
					Total Object l	Head 26 :			1,05,000	0	0	0	1,05,000	1,05,000
				28. Professional		General-Voted	4181	Voucher	10,000	0	0	0	10,000	10,000
				Services	Total Object l	Head 28:			10,000	0	0	0	10,000	10,000
				51.Motor Vehicles		General-Voted	2738	Voucher	406	0	0	0	406	406
						General-Voted	2868	Voucher	46,592	0	0	0	46,592	46,592
						General-Voted	8309	Voucher	20,700	0	0	0	20,700	20,700

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Ι	Dema	nd :	48 ADMIN	NISTRA	TION OF DAIRY I	DEVELOPMEN'	Γ								
D	epart	tment :	A.H and Vety	Departr	ment										
T	reasu	ıry	Shillong (Nort	th) Treas	sury										
D	.D.O.	.:	100021 Dire	ectorate (	Of Diary Developm	ent Shillong									
Me	onth o	of Acco	unt: MAR/2025												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	001	(01) Headquarter'S Office	0	51.Motor Vehicles	Total Object I	Head 51:			67,698	0	0	0	67,698	67,69
					52. Machinery &		General-Voted	4835	Voucher	7,54,581	0	0	0	7,54,581	7,54,58
					Equipment		General-Voted	4987	Voucher	3,500	0	0	0	3,500	3,50
						Total Object I	Head 52 :			7,58,081	0	0	0	7,58,081	7,58,08
						Total Sub Hea	ad:			54,28,852	0	1,40,200	0	52,88,652	54,28,85
			(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1426	Voucher	1,770	0	0	0	1,770	1,77
			Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			1,770	0	0	0	1,770	1,77
			(Bsnl)			Total Sub Hea	ad:			1,770	0	0	0	1,770	1,77
						Total Minor H	Head 1:			54,30,622	0	1,40,200	0	52,90,422	54,30,62
		102	(06) Chilling Centre-	0	51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	8310	Voucher	10,63,201	0	0	0	10,63,201	10,63,20
						Total Object I	Head 51:			10,63,201	0	0	0	10,63,201	10,63,20
						Total Sub Hea	ad:			10,63,201	0	0	0	10,63,201	10,63,20
			(09) Assistance To Dairy Co-Operative Societies	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3502	Voucher	5,00,000	0	0	0	5,00,000	5,00,00
			Co-Operative Societies		(Non-Salary)	Total Object I	Head 36 :			5,00,000	0	0	0	5,00,000	5,00,00
						Total Sub Hea	ad:			5,00,000	0	0	0	5,00,000	5,00,00
			(13) Distribution Of Dairy Unit	0	33. Subsidies		General-Voted	7216	Voucher	20,00,000	0	0	0	20,00,000	20,00,00
			Omt			Total Object I	Head 33:			20,00,000	0	0	0	20,00,000	20,00,00
						Total Sub Hea	ad:			20,00,000	0	0	0	20,00,000	20,00,00
			(20) Dairy Information	0	01. Salaries		General-Voted	330	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,07

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Dema	nd :	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT								
Г	)epar	tment :	A.H and Vet	y Depart	tment									
T	reasu	ıry	Shillong (No	rth) Trea	sury									
Ė	).D.O.	.:	100021 Dir	ectorate	Of Diary Developm	ent Shillong								
M	onth (	of Acco	ount: MAR/2025											
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile			(State)		8009 -	7610		( <b>A.G.</b> ))
2404	00	102	(20) Dairy Information	0	01. Salaries	Total Object Head 1:			1,48,070	0	10,000	0	1,38,070	1,48,070
			Unit		02. Wages	General-Voted	1170	Voucher	62,090	0	0	0	62,090	62,090
						Total Object Head 2:			62,090	0	0	0	62,090	62,090
					11. Travel	General-Voted	4719	Voucher	13,014	0	0	0	13,014	13,014
					Expenses, Conveyance Allowances	General-Voted	4751	Voucher	63,277	0	0	0	63,277	63,277
					1 mo wanees	General-Voted	4752	Voucher	43,704	0	0	0	43,704	43,704
						Total Object Head 11:			1,19,995	0	0	0	1,19,995	1,19,995
					13. Office Expenses	General-Voted	3377	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head 13:			60,000	0	0	0	60,000	60,000
					16. Publications	General-Voted	3381	Voucher	2,75,000	0	0	0	2,75,000	2,75,000
						Total Object Head 16:			2,75,000	0	0	0	2,75,000	2,75,000
					26. Advertising And	General-Voted	3380	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Publicity	Total Object Head 26:			1,10,000	0	0	0	1,10,000	1,10,000
						Total Sub Head:			7,75,155	0	10,000	0	7,65,155	7,75,155
						Total Minor Head 102:			43,38,356	0	10,000	0	43,28,356	43,38,356
						Total Sub Major Head $\theta$ :			97,68,978	0	1,50,200	0	96,18,778	97,68,978
	<u> </u>					Total Major Head 2404:			97,68,978	0	1,50,200	0	96,18,778	97,68,978
2415	04	277	(02) Studies In Dairy	0	34. Scholarships And	General-Voted	4252	Voucher	4,09,600	0	0	0	4,09,600	4,09,600
			Technology		Stipends	Total Object Head 34:			4,09,600	0	0	0	4,09,600	4,09,600

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

	Net Amount Gro
Month of Account: MAR/2025  Major Sub Minor Sub Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head	
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head   Sub Hea	
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Head Major Head Head Major Head Head Head Head Sub Head Schme  2415 04 277 (02) Studies In Dairy Technology (03) Training Of Officers/Staff/Farmers    Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E)    (as Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E)    (as Plan/Non-Plan T.V. No. Type    (as Plan/Non-Plan T.V. No. Type    (as Plan/Non-Plan T.V. No. Type    (as Per A.G. A&E)	
Head	
Head   Head   Head   Head	
Technology (03) Training Of 0 13. Office Expenses General-Voted 8138 Voucher 10,000 0 0 Officers/Staff/Farmers	(A.G
(03) Training Of 0 13. Office Expenses General-Voted 8138 Voucher 10,000 0 0	4,09,600 4,09,6
And Entrepreneurs Total Object Head 13: 10,000 0 0	10,000 10,0
	10,000 10,0
50. Other Charges General-Voted 8135 <i>Voucher</i> 10,84,395 0 0	10,84,395 10,84,3
Total Object Head 50: 10,84,395 0 0	10,84,395 10,84,3
Total Sub Head : 10,94,395 0 0 0	10,94,395 10,94,3
Total Minor Head 277: 15,03,995 0 0 0	15,03,995 15,03,9
Total Sub Major Head 4: 15,03,995 0 0 0	15,03,995 15,03,9
Total Major Head 2415: 15,03,995 0 0 0	15,03,995 15,03,9
Total of Month : 1,12,72,973 0 1,50,200 0	1,11,22,773 1,12,72,9
Total of DDO 100021: 3,77,88,087 28,000 16,50,140 1,54,000	3,59,55,947 3,77,60,0
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>	3,77,60,08
2404 00 1 (01) Headquarter'S Office 0 (01) Salaries, Sumtuary General-Voted Allowance	1,95,58,02
(01) Headquarter'S Office 02. Wages General-Voted	

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Demand:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	ENT		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100021 Directorate Of Diary Development	Shillong			
Summary of DD	O wise expenditure				
2404 00 1		0			20,35,198
2404 00 1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted	3,68,471
2404 00 1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	11,24,599
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	16,30,355
2404 00 1	(01) Headquarter'S Office	0	16. Publications	General-Voted	1,65,947
2404 00 1	(01) Headquarter'S Office	0	20. Other Administrative Expenses	General-Voted	2,09,927
2404 00 1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	1,67,676
2404 00 1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted	1,10,000
2404 00 1	(01) Headquarter'S Office	0	28. Professional Services	General-Voted	10,000
2404 00 1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted	32,00,000
2404 00 1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	1,70,700
2404 00 1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	8,54,565
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1,32,664
2404 00 102	(06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,63,201

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<u>Up t</u>	o Acco	ountir	ng Month March (Pre) of Financial Year 2024-202	25			Run Date :	13/05/2025	
De	mand	:	48 ADMINISTRATION OF DAIRY DEVE	ELOPN	MENT				
Dep	partmo	ent :	A.H and Vety Department						
Tre	asury		Shillong (North) Treasury						
D.I	0.0.:		100021 Directorate Of Diary Development S	Shillon	g				
Summ	ary oj	f DD	O wise expenditure						
2404	00	102	(09) Assistance To Dairy Co-Operative Societies	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,0	0,000
2404	00	102	(13) Distribution Of Dairy Unit	0	33. Subsidies	General-Voted		20,0	0,000
2404	00	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted		17,5	2,020
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted		6,3	7,748
2404	00	102	(20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted		1,1	9,995
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted		6	0,000
2404	00	102	(20) Dairy Information Unit	0	16. Publications	General-Voted		2,7	5,000
2404	00	102	(20) Dairy Information Unit	0	26. Advertising And Publicity	General-Voted		1,1	0,000
2415	04	277	(02) Studies In Dairy Technology	0	34. Scholarships And Stipends	General-Voted		4,0	9,600
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	13. Office Expenses	General-Voted		1	0,000
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	50. Other Charges	General-Voted		10,8	4,395
								3,77,6	0,087

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Run Date:

Г	<b>)</b> 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	<b>y</b>											
Ď	.D.O.	.:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (	of Accor	unt: APR/2024												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	307	Voucher	96,446	0	0	0	96,446	96,446
		J	Jowai				Voted-Sixth- Schedule-Jaintia	310	Voucher	9,47,045	3,500	1,00,000	15,400	8,28,145	9,43,545
							Voted-Sixth- Schedule-Jaintia	311	Voucher	99,566	0	20,000	2,200	77,366	99,566
ĺ							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	ıd:			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 0:								
Visit us	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>											

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

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 Run Date :
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eman	id:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Τ								
eparti	ment :	A.H and Vety	/ Depart	tment										
easui	ry	Jowai Treasur	у											
D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
nth o	f Acco	unt: APR/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00									15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074
					Total Major H	<b>Head</b> 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
nth o	f Acco	unt: MAY/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount				Net Amount (as per SOP)	Gross Amount
		neau	Head		Schille				(State)	·			•	(A.G.))
00	l i	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1152	Voucher	2,892	0	0	0	2,892	2,892
						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	ad :			58,337	0	0	0	58,337	58,337
					Total Minor H	Head 1:			58,337	0	0	0	58,337	58,337
		` '	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	388	Voucher	96,446	0	0	0	96,446	96,446
		Jowai				Voted-Sixth- Schedule-Jaintia	389	Voucher	1,16,065	0	26,000	0	90,065	1,16,065
						Voted-Sixth- Schedule-Jaintia	390	Voucher	99,566	0	20,000	2,200	77,366	99,566
	eparticeasure D.O.  nth o Sub Major Head  oo Sub Major Head	Sub Minor Major Head  OO  nth of Acco Sub Minor Major Head Head  OO   OO1    OO   OO1    OO   OO2    OO   OO3    O	partment: A.H and Vety reasury Jowai Treasur D.O.: 100004 Sr I  nth of Account: APR/2024  Sub Minor Sub Major Head Head Head  00  nth of Account: MAY/2024  Sub Minor Sub Major Head Head Head  100  102  102  102  102  102  102  10	Pepartment: A.H and Vety Department: Jowai Treasury  D.O.: 100004 Sr Dairy Onth of Account: APR/2024  Sub Minor Sub Sub Major Head Head Head  O0  Inth of Account: MAY/2024  Sub Minor Sub Sub Major Head Head Sub Head  O0  O0  O01  O01  O01  O02  Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)  O0  O02  O03  O04  O05  O06  O07  O07  O08  O08  O08  O09  O09  O09  O09  O09	Partment: A.H and Vety Department  Teasury Jowai Treasury  D.O.: 100004 Sr Dairy Officer Ah & Vety. We with of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Head  O0  The officer Ah & Vety. We with officer Ah & Vety. We will also a substitute of the officer Ah & Vety. W	Partment: A.H and Vety Department  Peasury  Jowai Treasury  D.O.: 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills  Inth of Account: APR/2024  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Head  O0  Total Major F  Total of Mont  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Categorised Schme  Head Sub Head Sub Schme  Total Major F  Total of Mont  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Categorised Schme  Head Head Head Head Sub Total Object I  Total Object I  Total Object I  Total Sub Head Total Sub Head Total Minor F  Interval Dairy Object I  Total Minor F   Partment: A.H and Vety Department  Peasury Jowai Treasury  D.O.: 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai  Inth of Account: APR/2024  Sub Minor Sub Sub Sub Head Schme  Total Major Head 2404:  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Sub Object Head Schme  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Sub Object Head Schme  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total of Month:  Inth of Account: MAY/2024  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Object Head Schme  Inth of Account: MAY/2024  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Inth of Account: MAY/2024  Inth of Accoun	Partment: A.H and Vety Department  Passury  Jowai Treasury  D.O.: 100004 Sr Dairy Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Inth of Account: APR/2024  Sub Minor Sub Sub Object Head Schme  Head  Total Major Head 2404:  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Sub Head  O0  Total Major Head 2404:  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Way Object Head Schme  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total of Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Way Object Head Schme  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total off Month:  Inth of Account: MAY/2024  Sub Minor Sub Sub Object Head Schme  Total Officer Ah & Vety, West Jaintia Head 2404:  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total Officer Ah & Vety, West Jaintia Hills Dist. Jowai  Total Major Head 2404:  Total Officer Ah & Vety, West Jaintia Planks Hills Dist. Jowai  Total Major Head 2404:  Total Object Head 1:  Total Minor Head 388  Schedule-Jaintia Veted-Sixth-Schedule-Jaintia Veted-Sixth-Schedu	D.O.: 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai  nth of Account: APR/2024  Sub Minor Sub Alajor Head Head Head Head Head Head Head Head	Doc   100004   Sr Dairy   Officer Ah & Vety, West Jaintia Hills Dist. Jowai	Description   Column   Colum	DATE   Data   Data	Doc	Part Heat   Categorise   All and   Vety   Department   Feature   Jowai   Treasure   Jowai   Jowa	

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	emai	nd :	48 ADMIN	ISTR <i>A</i>	TION OF DAIRY D	DEVELOPMENT									
D	epart	ment:	A.H and Vety	Depart	ment										
T	reasu	ıry	Jowai Treasury	7											
Ď	.D.O.	. :	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Accor	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		Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	80	Voucher	87,627	0	0	0	87,627	87,627
			Jowai			Total Object H	Iead <i>1 :</i>			14,19,157	3,500	1,51,000	17,600	12,47,057	14,15,657
					02. Wages		Voted-Sixth- Schedule-Jaintia	582	Voucher	87,630	0	0	0	87,630	87,630
						Total Object I	Iead 2 :			87,630	0	0	0	87,630	87,630
						Total Sub Hea	d :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Minor H	lead 102 :			15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287
						Total Sub Maj	or Head $\theta$ :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total Major H	lead 2404:			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
						Total of Mont	h :			15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624
Mo	onth o	of Acco	unt: 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.0		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-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 F	Iead 14 :			64,726	0	0	0	64,726	64,726

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**Run Date :** 13/05/2025

]	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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Γ	<b>Dema</b> r	nd:	48 ADMIN	IISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
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	Dist. Jowai								
Mo	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-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	Iead 1:			15,119	0	0	0	15,119	15,119
			Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	1397	Voucher	96,192	0	0	0	96,192	96,192
		J	Jowai				Voted-Sixth- Schedule-Jaintia	292	Voucher	96,446	0	0	0	96,446	96,446
							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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Demand: 48 ADMINISTRATION OF DAIRY	DEVEL ODMENT						
	DEVELOFMENT						
<b>Department :</b> A.H and Vety Department							
<b>Treasury</b> Jowai Treasury							
<b>D.D.O.:</b> 100004 Sr Dairy Officer Ah & Vety.	West Jaintia Hills Dist. Jowai						
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type		duction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme	Amount b (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head		(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
	Total Minor Head 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	Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(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>Voucher</i> Schedule-Jaintia	1,550	0	0	0	1,550	1,550
Board/ Telephone Bills (Bsnl)	Voted-Sixth- 1183 <i>Voucher</i> Schedule-Jaintia	1,972	0	0	0	1,972	1,972
	Voted-Sixth- 1488 <i>Voucher</i> Schedule-Jaintia	53,420	0	0	0	53,420	53,420
	Voted-Sixth- 237 <i>Voucher</i> Schedule-Jaintia	66,808	0	0	0	66,808	66,808
	Total Object Head 14:	1,23,750	0	0	0	1,23,750	1,23,750
	Total Sub Head:	1,23,750	0	0	0	1,23,750	1,23,750

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Run Date:

I	Demar	nd:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	100004 Sr D	airy C	Officer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	Iead 1:			1,23,750	0	0	0	1,23,750	1,23,750
		102 (0 E	02) Rural Dairy xtension 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	12,348
							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	9,82,326
							Voted-Sixth- Schedule-Jaintia	236	Voucher	87,725	0	0	0	87,725	87,725
						Total Object I	Head 1:			16,98,953	9,500	1,37,000	17,600	15,34,853	16,89,453
					02. Wages		Voted-Sixth- Schedule-Jaintia	785	Voucher	9,828	0	0	0	9,828	9,828
							Voted-Sixth- Schedule-Jaintia	786	Voucher	93,899	0	0	0	93,899	93,899
						Total Object I	Head 2:			1,03,727	0	0	0	1,03,727	1,03,727
						Total Sub Hea	nd:			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180
						Total Minor H	<b>Head</b> 102 :			18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180

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Dema	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Depart	tment :	A.H and Vety	Depart	tment										
Treasu	ıry	Jowai Treasur	y											
	.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00					Total Sub Maj	jor Head $\theta$ :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
					Total Major H	<b>Iead</b> 2404:			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
					Total of Mont	h :			19,26,430	9,500	1,37,000	17,600	17,62,330	19,16,930
Month o	of Acco	ount: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		i iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 00	001	(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	ıd:			29,61,256	0	0	0	29,61,256	29,61,256
					Total Minor H	<b>Iead</b> 1:			29,61,256	0	0	0	29,61,256	29,61,256
	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	360	Voucher	99,163	0	0	0	99,163	99,163
		Jowai				Voted-Sixth- Schedule-Jaintia	361	Voucher	1,02,365	1,000	20,000	2,200	79,165	1,01,365
						Voted-Sixth- Schedule-Jaintia	362	Voucher	10,48,239	8,500	94,000	15,400	9,30,339	10,39,739
						Voted-Sixth- Schedule-Jaintia	363	Voucher	1,19,466	0	31,000	0	88,466	1,19,466

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Run Date:

]	Dema	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
Γ	)epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	100004 Sr D	airy O	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth (	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	E	xtension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	364	Voucher	90,647	0	0	0	90,647	90,647
		Jo	owai			Total Object H	Iead <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	Iead 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	lead 102 :			15,40,852	9,500	1,45,000	17,600	13,68,752	15,31,352
						Total Sub Maj	or Head $\theta$ :			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
						Total of Montl	h :			45,02,108	9,500	1,45,000	17,600	43,30,008	44,92,608
M	onth o	of Accou	nt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	M	Ie.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1091	Voucher	2,043	0	0	0	2,043	2,043
			oard/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	1323	Voucher	1,550	0	0	0	1,550	1,550
						Total Object H	Iead 14 :			3,593	0	0	0	3,593	3,593
						Total Sub Hea	d :			3,593	0	0	0	3,593	3,593

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

	)emai	nd:	48 ADMIN	ISTR A	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Jowai Treasury	7											
Ď	.D.O.	:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (	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.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor H	Iead 1:			3,593	0	0	0	3,593	3,593
			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
		J	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
T 78 8.					•										

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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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I	Demai	nd :	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	tment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Jowai Treasury	,											
Ď	.D.O.	.:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mo	onth (	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2404	00		02) Rural Dairy Extension Central Centre	)	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1280	Voucher	42,455	0	0	0	42,455	42,455
		J.	owai		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
						<b>Total Sub Hea</b>	d:			19,02,678	9,500	1,45,000	17,600	17,30,578	18,93,178
						Total Minor H	lead 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	lead 2404 :			19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771
						Total of Mont	h :			19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771
Me	onth (	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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00	N	Me.Pdcl/ Municipal	)	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	<b>Head</b> 14:			2,003	0	0	0	2,003	2,003
						Total Sub Hea	d :			2,003	0	0	0	2,003	2,003
						Total Minor H	lead 1:			2,003	0	0	0	2,003	2,003
			02) Rural Dairy Extension Central Centre	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	111	Voucher	87,725	0	0	0	87,725	87,725

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	Dema	nd:	48 ADMIN	ISTR/	ATION OF DAIRY D	EVELOPMEN'	Γ								
I	Depar	tment :	A.H and Vety	Depar	tment										
ı	reası	ıry	Jowai Treasury	I											
İ	0.D.O	.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		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
		J	Jowai				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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Run Date :

I	Demar	nd :	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
	epart	ment :	: A.H and Vety	Depart	ment										
	reasu		Jowai Treasury												
	D.D.O.				fficer Ah & Vety. We	est Iaintia Hills	Dist Iowai								
			ount: NOV/2024	any O	The weight we		Dist. 30 war								
Major Head	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
			(02) B 1 B 1	пеац		Total Sub Hea	<u> </u>			16,95,246	9,500	1,71,000	17,600	14,97,146	16,85,746
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai			Total Sub Hea				10,73,240	<b>7,500</b>	1,71,000	17,000	14,97,140	10,03,740
						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	Iead 2404:			16,97,249	9,500	1,71,000	17,600	14,99,149	16,87,749
						Total of Mont	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		l Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2404	00	001	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 I	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	Voucher	7,000	0	0	0	7,000	7,000
L			powar					1188							

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	)emar	ıd :	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Jowai Treasury	y											
Ď	.D.O.	:	100004 Sr D	airy O	Officer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
Mo	onth o	of Accou	int: DEC/2024												
Major Head l		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(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	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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Der	nand :	48 ADMI	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
	artment :													
		•		tinent										
Trea	asury	Jowai Treasur	ry											
D.D	.0.:	100004 Sr I	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mont	th of Acco	unt: DEC/2024												
	ub Minoi ajor 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
	ead		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2404 00	) 102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	173	Voucher	94,109	0	0	0	94,109	94,109
		Jowai			<b>Total Object I</b>	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
					Total Object H	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
					Total Object H	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
					Total Object I	<b>Head</b> 51:			1,85,956	0	0	0	1,85,956	1,85,956
					Total Sub Hea	id:			33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326
					Total Minor H	Iead 102 :			33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

Dema	and:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	T								
Depai	tment	: A.H and Vety	/ Depar	tment										
Treas	ury	Jowai Treasur	У											
<b>D.D.</b> C	). :	100004 Sr I	Dairy C	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acc	count: DEC/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			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2404 00					Total Sub Ma	jor Head $\theta$ :			33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
					Total Major H	Head 2404:			33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
					Total of Mont	h:			33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
Month	of Acc	count: JAN/2025												
Major Sul Head Maj			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
Hea		u 11cau	Head		Semine				(State)		8009	- 7610		(A.G.))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	431	Voucher	2,004	0	0	0	2,004	2,004
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,004	0	0	0	2,004	2,004
					Total Sub Hea	ad:			2,004	0	0	0	2,004	2,004
					Total Minor H	Head 1:			2,004	0	0	0	2,004	2,004
	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	428	Voucher	24,008	0	0	0	24,008	24,008
		Jowai			Total Object I	Head 1 :			24,008	0	0	0	24,008	24,008
				02. Wages		Voted-Sixth- Schedule-Jaintia	70	Voucher	793	0	0	0	793	793
						Voted-Sixth- Schedule-Jaintia	71	Voucher	81,375	0	0	0	81,375	81,375
	1				Total Object I	п			82,168	0	0	0	82,168	82,168
					Total Object i	nead Z :			02,100					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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13/05/2025

Run Date:

Deman	d:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
Departi	ment •	A.H and Vety	v Denart	ment										
		<b>.</b>		ment										
Treasur		Jowai Treasur												
D.D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Month o	f Acco	ount: JAN/2025												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per 501)	(A.G.))
2404 00	102				Total Minor H	Head 102 :			1,06,176	0	0	0	1,06,176	1,06,176
					Total Sub Ma	jor Head $\theta$ :			1,08,180	0	0	0	1,08,180	1,08,180
					Total Major H	<b>Iead</b> 2404:			1,08,180	0	0	0	1,08,180	1,08,180
					<b>Total of Mont</b>	h :			1,08,180	0	0	0	1,08,180	1,08,180
Month of	f Acco	ount: FEB/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1281	Voucher	1,022	0	0	0	1,022	1,022
		(Bsnl)			Total Object I	Head 14 :			1,022	0	0	0	1,022	1,022
					Total Sub Hea	ad:			1,022	0	0	0	1,022	1,022
					Total Minor H	<b>Head</b> 1:			1,022	0	0	0	1,022	1,022
		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	42,518	0	9,000	0	33,518	42,518
		Jowai				Voted-Sixth- Schedule-Jaintia	38	Voucher	10,73,498	3,500	1,20,000	0	9,49,998	10,69,998
						Voted-Sixth- Schedule-Jaintia	39	Voucher	1,23,027	0	31,000	0	92,027	1,23,027
						Voted-Sixth- Schedule-Jaintia	40	Voucher	1,01,686	0	0	0	1,01,686	1,01,686
						Voted-Sixth- Schedule-Jaintia	41	Voucher	91,076	0	0	0	91,076	91,076

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 13/05/2025

	Demai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	1								
I	) Pepart	ment :	: A.H and Vety	Depar	tment										
7	reasu	ry	Jowai Treasur	у											
i	).D.O.	:	100004 Sr D	Dairy O	officer Ah & Vety. W	est Jaintia Hills l	Dist. Jowai								
M	onth o	of Acco	ount: FEB/2025												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2404	00	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			14,31,805	3,500	1,60,000	0	12,68,305	14,28,305
			Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	779	Voucher	1,08,530	0	0	0	1,08,530	1,08,530
						Total Object H	lead 2 :			1,08,530	0	0	0	1,08,530	1,08,530
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1282	Voucher	12,920	0	0	0	12,920	12,920
					Allowances		Voted-Sixth- Schedule-Jaintia	1283	Voucher	25,204	0	0	0	25,204	25,204
						Total Object H	lead 11 :			38,124	0	0	0	38,124	38,124
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	506	Voucher	29,185	0	0	0	29,185	29,185
						Total Object H	lead 51 :			29,185	0	0	0	29,185	29,185
						Total Sub Head	d :			16,07,644	3,500	1,60,000	0	14,44,144	16,04,144
						Total Minor H	ead 102 :			16,07,644	3,500	1,60,000	0	14,44,144	16,04,144
						Total Sub Maj	or Head 0:			16,08,666	3,500	1,60,000	0	14,45,166	16,05,166
						Total Major H	ead 2404:			16,08,666	3,500	1,60,000	0	14,45,166	16,05,166
						Total of Month	ı :			16,08,666	3,500	1,60,000	0	14,45,166	16,05,166
M	onth o	of Acco	ount: MAR/2025												
		r Head	r Sub d 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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Den	nand:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
Depa	artment :	A.H and Vet	y Depar	tment										
Trea	sury	Jowai Treasu	ry											
D.D.	O.:	100004 Sr	Dairy O	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mont	h of Acco	unt: MAR/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head		2				(State)		8009	- 7610		(A.G.)
2404 00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	148	Voucher	1,23,027	0	31,000	0	92,027	1,23,027
		Jowai				Voted-Sixth- Schedule-Jaintia	1896	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth- Schedule-Jaintia	190	Voucher	42,518	0	9,000	0	33,518	42,518
						Voted-Sixth- Schedule-Jaintia	191	Voucher	10,73,498	3,500	1,15,000	0	9,54,998	10,69,998
						Voted-Sixth- Schedule-Jaintia	192	Voucher	1,01,686	0	0	0	1,01,686	1,01,686
						Voted-Sixth- Schedule-Jaintia	193	Voucher	94,109	0	0	0	94,109	94,109
					Total Object I	Head 1:			14,89,838	3,500	1,55,000	0	13,31,338	14,86,338
				02. Wages		Voted-Sixth- Schedule-Jaintia	553	Voucher	86,970	0	0	0	86,970	86,970
					Total Object I	Head 2:			86,970	0	0	0	86,970	86,970
				06. Medical Treatment		Voted-Sixth- Schedule-Jaintia	1894	Voucher	4,62,440	0	0	0	4,62,440	4,62,440
					Total Object I	Head 6:			4,62,440	0	0	0	4,62,440	4,62,440
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2031	Voucher	46,707	0	0	0	46,707	46,707
				Allowances		Voted-Sixth- Schedule-Jaintia	825	Voucher	22,380	0	0	0	22,380	22,380
					<b>Total Object I</b>	Head 11:			69,087	0	0	0	69,087	69,087
				(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	1497	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth-	1499	Voucher	1,000	0	0	0	1,000	1,000

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**Run Date:** 

13/05/2025

Den	nand :	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Depa	artment :	A.H and Vety	y Depart	tment										
Trea	sury	Jowai Treasur	y											
D.D.	O.:	100004 Sr I	Dairy O	fficer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Mont	h of Acco	unt: MAR/2025												
	ıb Minor jor 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
Не			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2404 00		(02) Rural Dairy Extension Central Centre	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1500	Voucher	7,61,937	0	0	0	7,61,937	7,61,937
	J	Jowai				Voted-Sixth- Schedule-Jaintia	1582	Voucher	5,64,045	0	0	0	5,64,045	5,64,045
						Voted-Sixth- Schedule-Jaintia	1763	Voucher	39,150	0	0	0	39,150	39,150
						Voted-Sixth- Schedule-Jaintia	1764	Voucher	41,767	0	0	0	41,767	41,767
						Voted-Sixth- Schedule-Jaintia	1811	Voucher	30,084	0	0	0	30,084	30,084
						Voted-Sixth- Schedule-Jaintia	1891	Voucher	91	0	0	0	91	91
						Voted-Sixth- Schedule-Jaintia	1893	Voucher	48	0	0	0	48	48
					Total Object I	Head 13:			14,44,982	0	0	0	14,44,982	14,44,982
				16. Publications		Voted-Sixth- Schedule-Jaintia	1493	Voucher	1,470	0	0	0	1,470	1,470
						Voted-Sixth- Schedule-Jaintia	1494	Voucher	5,300	0	0	0	5,300	5,300
						Voted-Sixth- Schedule-Jaintia	1495	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth- Schedule-Jaintia	1496	Voucher	1,026	0	0	0	1,026	1,026
					Total Object I	Head 16:			9,496	0	0	0	9,496	9,496
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1501	Voucher	6,59,044	0	0	0	6,59,044	6,59,044
				Equipments		Voted-Sixth- Schedule-Jaintia	1641	Voucher	1,15,497	0	0	0	1,15,497	1,15,497
						Voted-Sixth-	1770	Voucher	41,500	0	0	0	41,500	41,500

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Run Date:

Den	nand:	48 ADMIN	NISTR A	ATION OF DAIRY I	DEVELOPMEN	Γ								
Depa	artment :	A.H and Vety	Depar	tment										
Trea	sury	Jowai Treasur	у											
D.D.	0.:	100004 Sr D	airy O	officer Ah & Vety. W	Vest Jaintia Hills	Dist. Jowai								
Mont	h of Accou	int: MAR/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00		02) Rural Dairy Extension Central Centre	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1771	Voucher	41,500	0	0	0	41,500	41,500
	J	owai		Equipments		Voted-Sixth- Schedule-Jaintia	1772	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1773	Voucher	20,850	0	0	0	20,850	20,850
						Voted-Sixth- Schedule-Jaintia	1812	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1813	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1814	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1815	Voucher	41,500	0	0	0	41,500	41,500
						Voted-Sixth- Schedule-Jaintia	1816	Voucher	2,23,200	0	0	0	2,23,200	2,23,200
						Voted-Sixth- Schedule-Jaintia	2047	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
						Voted-Sixth- Schedule-Jaintia	2049	Voucher	424	0	0	0	424	424
					Total Object I	Head 21:			14,61,515	0	0	0	14,61,515	14,61,515
				51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1765	Voucher	49,158	0	0	0	49,158	49,158
						Voted-Sixth- Schedule-Jaintia	1766	Voucher	27,320	0	0	0	27,320	27,320
						Voted-Sixth- Schedule-Jaintia	1767	Voucher	12,050	0	0	0	12,050	12,050
						Voted-Sixth- Schedule-Jaintia	1768	Voucher	23,881	0	0	0	23,881	23,881
						Voted-Sixth-	1769							

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Run Date:

Dem	and:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Depa	rtment :	A.H and Vet	y Depar	tment										
Treas	sury	Jowai Treasu	ry											
D.D.	0.:	100004 Sr	Dairy O	fficer Ah & Vety. V	West Jaintia Hills	Dist. Jowai								
Month	of Accou	mt: MAR/2025												
Major Su 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
He	•	Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	l E	02) Rural Dairy extension Central Centre	0	51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1769	Voucher	26,438	0	0	0	26,438	26,438
	0	owai			Total Object I	<b>Head</b> 51 :			1,38,847	0	0	0	1,38,847	1,38,847
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1583	Voucher	1,90,849	0	0	0	1,90,849	1,90,849
				Plant		Voted-Sixth- Schedule-Jaintia	1683	Voucher	1,862	0	0	0	1,862	1,862
						Voted-Sixth- Schedule-Jaintia	1758	Voucher	26,450	0	0	0	26,450	26,450
						Voted-Sixth- Schedule-Jaintia	1759	Voucher	34,401	0	0	0	34,401	34,401
						Voted-Sixth- Schedule-Jaintia	1760	Voucher	26,281	0	0	0	26,281	26,281
						Voted-Sixth- Schedule-Jaintia	1774	Voucher	4,46,034	0	0	0	4,46,034	4,46,034
						Voted-Sixth- Schedule-Jaintia	2046	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth- Schedule-Jaintia	2048	Voucher	180	0	0	0	180	180
					Total Object I	<b>Head</b> 52 :			7,49,057	0	0	0	7,49,057	7,49,057
					Total Sub Hea	d:			59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
					Total Minor H	lead 102 :			59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
					Total Sub Maj	jor Head $\theta$ :			59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
					Total Major H				59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
					Total of Mont	h :			59,12,232	3,500	1,55,000	0	57,53,732	59,08,732

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 Demand: ADMINISTRATION OF DAIRY DEVELOPMENT A.H and Vety Department **Department:** Jowai Treasury **Treasury** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai **D.D.O.** : 2,73,67,767 2,52,61,767 2,72,83,767 **Total of DDO** 100004: 18,46,000 1,76,000 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,72,83,767 Summary of DDO wise expenditure 2404 00 1 (02) Payment Due To Me.Pdcl/ Municipal 14. Rents, Rates And **Voted-Sixth-Schedule-Jaintia** 32,50,364 **Board/Telephone Bills (Bsnl) Taxes** 102 (02) Rural Dairy Extension Central Centre 2404 00 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 1,78,93,834 Allowance Jowai 02. Wages 2404 00 102 (02) Rural Dairy Extension Central Centre 0 Voted-Sixth-Schedule-Jaintia 10,46,559 Jowai 102 (02) Rural Dairy Extension Central Centre 4,62,440 2404 00 0 06. Medical Treatment Voted-Sixth-Schedule-Jaintia Jowai 102 (02) Rural Dairy Extension Central Centre 2404 00 0 (11) Travel Expenses, **Voted-Sixth-Schedule-Jaintia** 2,51,694 **Conveyance Allowances** Jowai 102 (02) Rural Dairy Extension Central Centre (13) Office Expenses **Voted-Sixth-Schedule-Jaintia** 15,55,933 2404 00 Jowai 102 (02) Rural Dairy Extension Central Centre 2404 00 0 16. Publications Voted-Sixth-Schedule-Jaintia 10,996 Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre 21. Materials And **Voted-Sixth-Schedule-Jaintia** 16,22,997 Jowai **Supplies, Store And Equipments** 102 (02) Rural Dairy Extension Central Centre 0 **51.Motor Vehicles** Voted-Sixth-Schedule-Jaintia 3,53,988 2404 00 Jowai 2404 00 102 (02) Rural Dairy Extension Central Centre 0 52. Machinery **Voted-Sixth-Schedule-Jaintia** 8,34,962 **Equipment/Tools &** Jowai

**Plant** 

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury	Jowai Treasury
Ď.D.O. :	100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai
Summary of DDO	wise expenditure
	2,72,83,767

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**Run Date :** 13/05/2025

I	<b>Dema</b> i	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT									
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	100005 Exe	cutive E	Engineer(Civil)A.H.	& Vety. Deptt. Jo	wai								
Me	onth o	of Acco	ount: MAR/2025												
			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		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	2590	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Jaintia	2648	Voucher	1,99,000	0	0	0	1,99,000	1,99,000
							Voted-Sixth- Schedule-Jaintia	2649	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
						Total Object H	lead 27 :			3,68,000	0	0	0	3,68,000	3,68,000
						Total Sub Hea	d :			3,68,000	0	0	0	3,68,000	3,68,000
						Total Minor H	ead 53:			3,68,000	0	0	0	3,68,000	3,68,000
						Total Sub Maj	or Head 7:			3,68,000	0	0	0	3,68,000	3,68,000
						Total Major H	ead 2216:			3,68,000	0	0	0	3,68,000	3,68,000
2404	00		(01) Construction And Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	2595	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
			Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Jaintia	2596	Voucher	68,166	0	0	0	68,166	68,166
							Voted-Sixth- Schedule-Jaintia	2597	Voucher	10,586	0	0	0	10,586	10,586
							Voted-Sixth- Schedule-Jaintia	2630	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Jaintia	2633	Voucher	1,63,548	0	0	0	1,63,548	1,63,548
							Voted-Sixth- Schedule-Jaintia	2651	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	<b>Iead</b> 27:			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	d :			6,00,000	0	0	0	6,00,000	6,00,000

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Demand:	48 ADMINIS	STRATION OF DAIRY I	DEVELOPME	NT							
Department :	A.H and Vety D	epartment									
Treasury	Jowai Treasury										
D.D.O. :	100005 Execut	tive Engineer(Civil)A.H.	& Vety. Deptt.	Jowai							
Month of Account:	: MAR/2025										
Major Sub Minor S Head Major Head Ho Head	ead S	Sub Object Head Sub Iead	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 800			Total Minor	Head 800:		6,00,000	0	0	0	6,00,000	6,00,000
			Total Sub M	Tajor Head $\theta$ :		6,00,000	0	0	0	6,00,000	6,00,000
			Total Major	Head 2404:		6,00,000	0	0	0	6,00,000	6,00,000
			Total of Mon	nth :		9,68,000	0	0	0	9,68,000	9,68,000
			Total of DD	o 100005:		9,68,000	0	0	0	9,68,000	9,68,000
Reconciliation Po	ortion										
Internal Adjustmen	et of A.G. Office:										
Summary of DDO w	vise expenditure		DDO w	vise Total ( Original	+Reconcilation+IA):						9,68,000
2216 07 53 (0	2) Other Maintena	ance Expenditure		7.Minor Vorks/Maintenance	Voted-Sixth-Schedu	ıle-Jaintia					3,68,000
		nd Maintenance Of Residential Buildings-		7. Minor Vorks/Maintenance	Voted-Sixth-Sched	ıle-Jaintia					6,00,000
											9,68,000

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Run Date:

J	Demai	nd:	48 A	DMINISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
Г	Depart	ment :	A.H and	Vety Depart	tment										
Т	reasu	ry	Nongsto	in Treasury											
i	).D.O.	:	100003	Dairy Offic	er Chilling Centre No	ongstoin									
M	onth o	of Accou	int: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						<b>Total Object I</b>	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 Ma	jor Head $\theta$ :			4,10,863	0	17,000	0	3,93,863	4,10,863
						Total Major H	<b>Head</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/20	)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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:

D	emar	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMEN'	Т								
D	epart	ment :	A.H and Ve	ty Depar	tment										
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	100003 Da	airy Offic	cer Chilling Centre N	Vongstoin									
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object l	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 1	Head 2:			62,790	0	0	0	62,790	62,790
						Total Sub Hea	ad :			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 l	Head 2 :			55,476	0	0	0	55,476	55,470
						Total Sub Hea	ad:			55,476	0	0	0	55,476	55,470
						Total Minor I	Head 102:			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Sub Ma	ijor Head $\theta$ :			4,79,428	0	17,000	0	4,62,428	4,79,428
						Total Major I	Head 2404:			4,79,428	0	17,000	0	4,62,428	4,79,428
						<b>Total of Mont</b>	th :			4,79,428	0	17,000	0	4,62,428	4,79,428

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Run Date:

D	eman	id:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
De	epartr	ment :	A.H and Vety	Depart	ment										
Tr	easur	ry	Nongstoin Tre	asury											
D.	D.O.	:	100003 Dair	y Office	er Chilling Centre N	ongstoin									
Mo	nth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2404	00	N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	627	Voucher	8,112	0	0	0	8,112	8,112
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	628	Voucher	1,022	0	0	0	1,022	1,022
							Voted-Sixth- Schedule-Khasi	629	Voucher	988	0	0	0	988	988
							Voted-Sixth- Schedule-Khasi	630	Voucher	892	0	0	0	892	892
						Total Object I	Iead 14 :			11,014	0	0	0	11,014	11,014
						Total Sub Hea	d :			11,014	0	0	0	11,014	11,014
						Total Minor H	lead 1:			11,014	0	0	0	11,014	11,014
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	464	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	69	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Khasi	72	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,463
						Total Object H	Iead 1 :			3,87,898	2,000	17,000	0	3,68,898	3,85,898
					02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	42,315	0	0	0	42,315	42,315
						Total Object H	<b>Iead</b> 2:			42,315	0	0	0	42,315	42,315
						Total Sub Hea	d :			4,30,213	2,000	17,000	0	4,11,213	4,28,213
		(0	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	463	Voucher	37,386	0	0	0	37,386	37,386
						Total Object H	<b>Iead</b> 2 :			37,386	0	0	0	37,386	37,380

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Run Date:

D	)emar	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	/ Depart	ment										
T	reasu	ry	Nongstoin Tre	easury											
; D	.D.O.	:	100003 Dair	ry Offic	er Chilling Centre N	ongstoin									
Mo	onth o	of Accou	int: JUN/2024												
Major Head l	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total Sub Hea				37,386	0	0	0	37,386	37,386
2404	00	102	06) Chilling Centre-											<u> </u>	
						Total Minor H	Iead 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	lead 2404:			4,78,613	2,000	17,000	0	4,59,613	4,76,613
						Total of Mont	h :			4,78,613	2,000	17,000	0	4,59,613	4,76,613
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	Ň	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	ıd:			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
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,72,463	2,000	17,000	0	2,53,463	2,70,463

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Run Date:

Dem	nand:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depa	artment :	A.H and Ve	ty Depar	tment										
Trea	sury	Nongstoin T	reasury											
D.D.	О.:	100003 Da	airy Offic	er Chilling Centre N	Nongstoin									
Montl	h of Acco	unt: JUL/2024												
Major Su Head Ma			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
He			Head						(State)		8009	- 7610		(A.G.))
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	y Total Object F	Head 1:			4,64,761	2,000	17,000	0	4,45,761	4,62,761
				02. Wages		Voted-Sixth- Schedule-Khasi	292	Voucher	40,950	0	0	0	40,950	40,950
						Voted-Sixth- Schedule-Khasi	580	Voucher	4,641	0	0	0	4,641	4,641
					Total Object H	Head 2 :			45,591	0	0	0	45,591	45,591
					Total Sub Hea	ıd:			5,10,352	2,000	17,000	0	4,91,352	5,08,352
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	291	Voucher	36,180	0	0	0	36,180	36,180
						Voted-Sixth- Schedule-Khasi	578	Voucher	4,095	0	0	0	4,095	4,095
					Total Object H	Head 2 :			40,275	0	0	0	40,275	40,275
					Total Sub Hea	ıd:			40,275	0	0	0	40,275	40,275
					Total Minor H	Iead 102 :			5,50,627	2,000	17,000	0	5,31,627	5,48,627
					Total Sub Maj	jor Head $\theta$ :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
					Total Major H	<b>Iead</b> 2404:			5,54,333	2,000	17,000	0	5,35,333	5,52,333
					Total of Montl	h :			5,54,333	2,000	17,000	0	5,35,333	5,52,333
Montl	h of Acco	unt: AUG/2024												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

	48 ADM	1111111111	ATION OF DAIRY D	EVELOPMEN I									
Department :	A.H and Ve	ty Depart	tment										
Treasury	Nongstoin T	reasury											
; D.D.O. :	100003 Da	iry Offic	er Chilling Centre No	ongstoin									
Month of Acco	ount: AUG/2024												
Aajor Sub Minoi 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 Amoun
Head		Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> )
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
				<b>Total Sub Hea</b>	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 Month				5,69,063	2,000	7,000	0	5,60,063	5,67,063

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Run Date:

D	)emai	nd :	48 ADMIN	NISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	tment :	A.H and Vety	Depart	ment										
T	reasu	ıry	Nongstoin Tre	asury											
; D	.D.O.	.:	100003 Dair	ry Offic	er Chilling Centre N	ongstoin									
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		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	nd:			6,785	0	0	0	6,785	6,785
						Total Minor H	Iead 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	nd:			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

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

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Run Date:

Dam		48 ADMII	MCTD A	ATION OF DAIRY D	NEVEL ODMENI	<b>.</b>								
Dem	anu :	46 ADMII	NISTRA	TION OF DAIR I L	DEVELOPMEN	<u> </u>								
Depa	rtment :	: A.H and Vety	/ Depart	tment										
Treas	sury	Nongstoin Tre	easury											
: D.D.(	).:	100003 Dai	ry Offic	er Chilling Centre N	Iongstoin									
		ount: SEP/2024												
			~ -						Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		. 110uu	Head		Semile				(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
Month	of Acco	ount: OCT/2024												
Major Su Head Maj			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 Maj		i Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404 00	001	(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- Schedule-Khasi	603	Voucher	345	0	0	0	345	345
					Total Object I	Head 14 :			1,365	0	0	0	1,365	1,365
					Total Sub Hea	ıd :			1,365	0	0	0	1,365	1,365
					Total Minor H	Iead 1:			1,365	0	0	0	1,365	1,365
	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	185	Voucher	2,79,031	2,000	7,000	0	2,70,031	2,77,031
						Voted-Sixth- Schedule-Khasi	186	Voucher	87,723	0	0	0	87,723	87,723
						Voted-Sixth-	465	Voucher	36,021	0	0	0	36,021	36,021
						Schedule-Khasi								

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMENT									
D	epart	ment:	A.H and Ve	ty Depar	tment										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	100003 Da	airy Offic	er Chilling Centre 1	Nongstoin									
Mo	onth o	of Accou	int: OCT/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> ))
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 Hea	d :			5,70,245	2,000	7,000	0	5,61,245	5,68,245
		(1	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 Hea	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 0:			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
						<b>Total of Montl</b>	ı :			6,09,140	2,000	7,000	0	6,00,140	6,07,140

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	)emai	nd:	48 ADM	INISTRA	TION OF DAIRY D	DEVELOPMEN'	Т								
De	epart	ment :	A.H and Ve	ty Depart	ment										
Tı	reasu	ıry	Nongstoin T	reasury											
D.	.D.O.	.:	100003 Da	airy Office	er Chilling Centre N	ongstoin									
Mo	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 (as per A.0		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	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 I	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 I	Head 2 :			43,896	0	0	0	43,896	43,896
						Total Sub Hea	ad:			4,74,006	2,000	7,000	0	4,65,006	4,72,006
		(0	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	311	Voucher	37,113	0	0	0	37,113	37,113
						Total Object I	Head 2:			37,113	0	0	0	37,113	37,113
						Total Sub Hea	ad:			37,113	0	0	0	37,113	37,113
						Total Minor H	Head 102:			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						Total Sub Ma	jor Head $\theta$ :			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						Total Major H	Head 2404:			5,11,119	2,000	7,000	0	5,02,119	5,09,119
						Total of Mont	h :			5,11,119	2,000	7,000	0	5,02,119	5,09,119

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dema	ind:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Depar	tment :	A.H and Vet	y Depar	tment										
Treas	ury	Nongstoin Tr	easury											
<b>D.D.</b> C	) <b>.</b> :	100003 Dai	ry Offic	cer Chilling Centre N	ongstoin									
Month	of Acco	ount: DEC/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	277	Voucher	1,002	0	0	0	1,002	1,002
		(Bsnl)			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	Head 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	nd:			8,06,216	2,000	7,000	0	7,97,216	8,04,216

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Run Date:

]	Demai	nd:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'	Γ								
Г	Depart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Nongstoin Tr	easury											
Ė	).D.O.	.:	100003 Dai	iry Offic	cer Chilling Centre N	ongstoin									
M	onth 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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	374	Voucher	37,530	0	0	0	37,530	37,530
						Total Object 1	Head 2:			37,530	0	0	0	37,530	37,530
						Total Sub Hea	nd:			37,530	0	0	0	37,530	37,530
						Total Minor H	<b>Head</b> 102 :			8,43,746	2,000	7,000	0	8,34,746	8,41,746
						Total Sub Ma	jor Head $\theta$ :			8,44,748	2,000	7,000	0	8,35,748	8,42,748
						Total Major H	<b>Head</b> 2404:			8,44,748	2,000	7,000	0	8,35,748	8,42,748
						Total of Mont	h :			8,44,748	2,000	7,000	0	8,35,748	8,42,748
M	onth o	of Accou	<b>int:</b> JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		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	23	Voucher	1,697	0	0	0	1,697	1,697
			Board/ Telephone Bills Bsnl)			Total Object I	Head 14 :			1,697	0	0	0	1,697	1,697
						Total Sub Hea	nd:			1,697	0	0	0	1,697	1,697
						Total Minor H	Head 1:			1,697	0	0	0	1,697	1,697
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	50,022	0	0	0	50,022	50,022
							Voted-Sixth- Schedule-Khasi	88	Voucher	83,582	0	0	0	83,582	83,582

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Γ	)emai	nd :	48 ADMII	NISTRA	TION OF DAIRY I	DEVELOPMENT	1								
D	epart	tment :	A.H and Vety	/ Depart	ment										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	100003 Dai	ry Offic	er Chilling Centre N	Vongstoin									
Mo	onth (	of Acco	unt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			1,33,604	0	0	0	1,33,604	1,33,604
					02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	44,082	0	0	0	44,082	44,082
							Voted-Sixth- Schedule-Khasi	7	Voucher	38,967	0	0	0	38,967	38,967
						Total Object H	[ead 2 :			83,049	0	0	0	83,049	83,049
						Total Sub Hea	d :			2,16,653	0	0	0	2,16,653	2,16,653
						Total Minor H	ead 102 :			2,16,653	0	0	0	2,16,653	2,16,653
						Total Sub Maj	or Head 0:			2,18,350	0	0	0	2,18,350	2,18,350
						Total Major H	ead 2404:			2,18,350	0	0	0	2,18,350	2,18,350
						Total of Month	ı <b>:</b>			2,18,350	0	0	0	2,18,350	2,18,350
Mo	onth (	of Acco	unt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	630	Voucher	957	0	0	0	957	957
			(Bsnl)			Total Object H	[ead 14 :			957	0	0	0	957	957
						Total Sub Hea	d :			957	0	0	0	957	957
						Total Minor H	ead 1:			957	0	0	0	957	957

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

т	loma-	.d.	10 ADM	INIICTD A	TION OF DAIDY D	NEVIEL ODMENI	 Г								
	<b>D</b> emar	1a :	48 ADM	INISTKA	ATION OF DAIRY D	DEVELUPMEN	I								
D	epart	ment :	A.H and Ve	ty Depart	tment										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
Me	onth o	of Accou	int: FEB/2025												
		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		50				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	135	Voucher	2,05,439	0	0	0	2,05,439	2,05,439
							Voted-Sixth- Schedule-Khasi	177	Voucher	90,006	0	0	0	90,006	90,006
							Voted-Sixth- Schedule-Khasi	316	Voucher	36,085	0	0	0	36,085	36,085
						Total Object I	Head 1:			3,31,530	0	0	0	3,31,530	3,31,530
					02. Wages		Voted-Sixth- Schedule-Khasi	336	Voucher	44,082	0	0	0	44,082	44,082
						Total Object I	Head 2:			44,082	0	0	0	44,082	44,082
						Total Sub Hea	ıd:			3,75,612	0	0	0	3,75,612	3,75,612
		((	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	340	Voucher	38,967	0	0	0	38,967	38,967
						Total Object I	Head 2 :			38,967	0	0	0	38,967	38,967
						Total Sub Hea	ıd:			38,967	0	0	0	38,967	38,967
						Total Minor H	lead 102 :			4,14,579	0	0	0	4,14,579	4,14,579
						Total Sub Maj	jor Head $\theta$ :			4,15,536	0	0	0	4,15,536	4,15,536
						Total Major H	lead 2404 :			4,15,536	0	0	0	4,15,536	4,15,536
						Total of Mont	h :			4,15,536	0	0	0	4,15,536	4,15,536
Mo	onth o	of Accou	<b>mt:</b> MAR/2025												
		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:

D	emar	nd:	48 ADMIN	NISTRA	TION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vety	Depart	ment										
Tr	easu	ry	Nongstoin Tre	asury											
D.	D.O.	:	100003 Dair	y Office	er Chilling Centre No	ongstoin									
Mo	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	699	Voucher	1,021	0	0	0	1,021	1,02
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	957	Voucher	19,853	0	0	0	19,853	19,853
						<b>Total Object I</b>	Head 14:			20,874	0	0	0	20,874	20,87
						Total Sub Hea	d:			20,874	0	0	0	20,874	20,87
						Total Minor H	lead 1 :			20,874	0	0	0	20,874	20,87
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1333	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	152	Voucher	90,006	0	0	0	90,006	90,00
							Voted-Sixth- Schedule-Khasi	39	Voucher	2,05,439	0	0	0	2,05,439	2,05,43
							Voted-Sixth- Schedule-Khasi	632	Voucher	37,287	0	0	0	37,287	37,28
						<b>Total Object I</b>	Head 1 :			3,62,732	0	0	0	3,62,732	3,62,732
					02. Wages		Voted-Sixth- Schedule-Khasi	614	Voucher	366	0	0	0	366	360
							Voted-Sixth- Schedule-Khasi	616	Voucher	4,550	0	0	0	4,550	4,550
						Total Object I	Head 2:			4,916	0	0	0	4,916	4,910
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	1125	Voucher	39,131	0	0	0	39,131	39,13
						Total Object I	Head 6:			39,131	0	0	0	39,131	39,13
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1583	Voucher	19,800	0	0	0	19,800	19,800

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Run Date:

D	emai	nd :	48 ADMI	INISTRA	ATION OF DAIRY D	DEVELOPMEN	Γ								
D	epart	tment :	A.H and Vet	ty Depart	ment										
T	reasu	ıry	Nongstoin Tr	reasury											
Ď	.D.O.	.:	100003 Da	iry Offic	er Chilling Centre N	longstoin									
Mo	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102 (0	05) Chilling Plant	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1584	Voucher	19,800	0	0	0	19,800	19,800
					Allowances		Voted-Sixth- Schedule-Khasi	1585	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Khasi	1586	Voucher	19,800	0	0	0	19,800	19,800
							Voted-Sixth- Schedule-Khasi	1602	Voucher	19,800	0	0	0	19,800	19,800
						Total Object I	Head 11:			99,000	0	0	0	99,000	99,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1085	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	1095	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13:			45,000	0	0	0	45,000	45,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1280	Voucher	39,995	0	0	0	39,995	39,995
					Equipments		Voted-Sixth- Schedule-Khasi	1281	Voucher	39,995	0	0	0	39,995	39,995
							Voted-Sixth- Schedule-Khasi	1282	Voucher	17,510	0	0	0	17,510	17,510
						Total Object I	Head 21 :			97,500	0	0	0	97,500	97,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1314	Voucher	17,600	0	0	0	17,600	17,600
							Voted-Sixth- Schedule-Khasi	1315	Voucher	22,400	0	0	0	22,400	22,400
						Total Object I	<b>Head</b> 51 :			40,000	0	0	0	40,000	40,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

D	emar	nd:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Ve	ty Depar	tment										
Tı	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	100003 Da	iry Offic	er Chilling Centre N	Vongstoin									
Mo	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant			Total Sub Hea	d :			6,88,279	0	0	0	6,88,279	6,88,279
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	612	Voucher	39,816	0	0	0	39,816	39,816
							Voted-Sixth- Schedule-Khasi	613	Voucher	35,196	0	0	0	35,196	35,196
							Voted-Sixth- Schedule-Khasi	615	Voucher	366	0	0	0	366	360
							Voted-Sixth- Schedule-Khasi	617	Voucher	2,862	0	0	0	2,862	2,862
						Total Object I	<b>Iead</b> 2 :			78,240	0	0	0	78,240	78,240
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1588	Voucher	36,600	0	0	0	36,600	36,600
					Allowances		Voted-Sixth- Schedule-Khasi	1603	Voucher	4,400	0	0	0	4,400	4,400
						Total Object I	Head 11:			41,000	0	0	0	41,000	41,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1126	Voucher	70,000	0	0	0	70,000	70,000
							Voted-Sixth- Schedule-Khasi	1127	Voucher	1,00,566	0	0	0	1,00,566	1,00,566
							Voted-Sixth- Schedule-Khasi	1170	Voucher	31,000	0	0	0	31,000	31,000
						Total Object I	<b>Iead</b> 13 :			2,01,566	0	0	0	2,01,566	2,01,560
					21. Materials And Supplies, Store And	-	Voted-Sixth- Schedule-Khasi	1191	Voucher	40,000	0	0	0	40,000	40,000
					Equipments		Voted-Sixth- Schedule-Khasi	1192	Voucher	14,080	0	0	0	14,080	14,080
							Voted-Sixth- Schedule-Khasi	1193	Voucher	3,420	0	0	0	3,420	3,420

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

															1
D	emar	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vet	y Depar	tment										
T	reasu	ry	Nongstoin Tr	easury											
D	D.O.	:	100003 Dai	iry Offic	er Chilling Centre 1	Nongstoin									
Mo	nth o	of Accou	unt: MAR/2025												
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Head		Schme				(State)	v		7610		(A.G.))
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Total Object H	<b>Iead</b> 21:			57,500	0	0	0	57,500	57,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1676	Voucher	17,600	0	0	0	17,600	17,600
						Total Object H	<b>Iead</b> 51 :			17,600	0	0	0	17,600	17,600
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	1190	Voucher	14,750	0	0	0	14,750	14,750
					Plant		Voted-Sixth- Schedule-Khasi	1194	Voucher	11,650	0	0	0	11,650	11,650
						Total Object H	<b>Iead</b> 52 :			26,400	0	0	0	26,400	26,400
						Total Sub Hea	d :			4,22,306	0	0	0	4,22,306	4,22,306
						Total Minor H	lead 102 :			11,10,585	0	0	0	11,10,585	11,10,585
						Total Sub Maj	or Head $\theta$ :			11,31,459	0	0	0	11,31,459	11,31,459
						Total Major H	lead 2404:			11,31,459	0	0	0	11,31,459	11,31,459
						Total of Month	h :			11,31,459	0	0	0	11,31,459	11,31,459
						Total of DDO	<i>100003</i> :			67,14,889	14,000	1,03,000	0	65,97,889	67,00,889
			Portion												
Int	ernal	Adjusti	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	re_		DDO wise	e Total ( Original	+Reconcil	ation+IA) :						67,00,889
				<del>-</del>											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Deman	d :	48 ADMINISTRATION OF DAIRY DEV	ELOPM	MENT		
Departn	nent :	A.H and Vety Department				
Treasur	·y	Nongstoin Treasury				
D.D.O. :	:	100003 Dairy Officer Chilling Centre Nong	stoin			
Summary of	of DD	O 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	47,400
2404 00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49,06,822
2404 00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,99,391
2404 00	102	(05) Chilling Plant	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	39,131
2404 00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,000
2404 00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2404 00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,95,000
2404 00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	40,000
2404 00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,40,079
2404 00	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41,000
2404 00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,01,566
2404 00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	57,500
2404 00	102	(06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	17,600
2404 00	102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	26,400

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department
Treasury	Nongstoin Treasury
D.D.O. :	100003 Dairy Officer Chilling Centre Nongstoin
Summary of DDO	wise expenditure_
	Plant
	67,00,889

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dei	man	ıd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMEN'	Γ								
Dep	partı	ment :	A.H and Vety	Depar	tment										
Tre	easui	ry	William Naga	Treas	ury										
D.D	0.0.	:	100002 Dair	y Offic	er Williamnagar										
Mon	th o	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2404 0	00	0	28) Office Of The Dairy officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	621	Voucher	10,452	0	0	0	10,452	10,452
		E	ast Garo Hills				Voted-Sixth- Schedule-Garo	622	Voucher	10,452	0	0	0	10,452	10,452
						Total Object I	<b>Head</b> 2:			20,904	0	0	0	20,904	20,904
						Total Sub Hea	d:			20,904	0	0	0	20,904	20,904
						Total Minor H	lead 102 :			20,904	0	0	0	20,904	20,904
						Total Sub Ma	jor Head $\theta$ :			20,904	0	0	0	20,904	20,904
						Total Major F	lead 2404:			20,904	0	0	0	20,904	20,904
						Total of Mont	h :			20,904	0	0	0	20,904	20,904
Mon	th o	f Accou	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2404 0	00	0	28) Office Of The Dairy	0	02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	10,854	0	0	0	10,854	10,854
			ast Garo Hills			Total Object I	<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 Ma	jor Head $\theta$ :			10,854	0	0	0	10,854	10,854

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

48 ADMINIST	TRATION OF DAIRY	DEVELOPMEN'	Т								
A.H and Vety Dep	partment										
William Nagar Tre	easury										
100002 Dairy O	fficer Williamnagar										
JUN/2024											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Не	ad					(State)		8009	- 7610		(A.G.))
		Total Major H	Head 2404:			10,854	0	0	0	10,854	10,854
		Total of Mont	h :			10,854	0	0	0	10,854	10,854
JUL/2024											
		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	ad					(State)		8009	- 7610		(A.G.))
, Williamnagar,	02. Wages		Voted-Sixth- Schedule-Garo	573	Voucher	10,050	0	0	0	10,050	10,050
aro Hills			Voted-Sixth- Schedule-Garo	812	Voucher	3,510	0	0	0	3,510	3,510
		Total Object I	Head 2:			13,560	0	0	0	13,560	13,560
		Total Sub Hea	ad:			13,560	0	0	0	13,560	13,560
		Total Minor H	Head 102 :			13,560	0	0	0	13,560	13,560
		Total Sub Ma	jor Head $\theta$ :			13,560	0	0	0	13,560	13,560
		Total Major H	Head 2404:			13,560	0	0	0	13,560	13,560
		Total of Mont	h :			13,560	0	0	0	13,560	13,560
AUG/2024											
	ıb Object Head ıb	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
	A.H and Vety Dep William Nagar Tre 100002 Dairy Or JUN/2024  b Su ad Su He  JUL/2024  b Su ad Su He  ffice Of The Dairy Or, Williamnagar, aro Hills	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  JUN/2024  b Sub Object Head Sub Head  Mad Sub Head  Sub Object Head Sub Head  AUG/2024  AUG/2024	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  JUN/2024  b Sub Object Head Schme  Head  Total Major H  Total of Mont  JUL/2024  b Sub Object Head Schme  Fice Of The Dairy 0 r, Williamnagar, aro Hills  Total Sub Head  Total Minor H  Total Sub Ma  Total Major H  Total Sub Ma  Total Major H  Total Sub Ma  Total Major H  Total Object I	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  JUN/2024  b Sub Object Head Sub Head  Total Major Head 2404:  Total of Month:  JUL/2024  b Sub Object Head Sub Head  Total Object Head Sub Head  Total Object Head Schme  O2. Wages  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2404:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2404:	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  JUN/2024  b Sub Object Head Sub Head  Total Major Head 2404:  Total of Month:  JUL/2024  b Sub Object Head Sub Object Head Schme  Total of Month:  Total of Month:  Total of Month:  Total Office Of The Dairy 0, Williamnagar, aro Hills  Total Object Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head 0:  Total Major Head 0:  Total Major Head 2404:  Total Major Head 0:  Total Major Head 2404:  Total Major Head 2404:  Total Major Head 102:  Total Major Head 2404:  Total Of Month:	A.H and Vety Department  William Nagar Treasury  100002 Dairy Officer Williamnagar  JUN/2024  b Sub Object Head Sub Head  Sub Object Head Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Total Major Head 2404:  Total of Month:  JUL/2024  b Sub Object Head Sub Head  Schme  Total Object Head Schme  02. Wages  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head :  Total Object Head :  Total Major Head 102:  Total Sub Head:  Total Major Head 0:  Total Major Head 2404:  Total Major Head 0:  Total Major Head 2404:  Total Major Head 2404:  Total Major Head 102:  Total Major Head 2404:  Total Major Head 2404:	A.H and Vety Department	A.H and Vety Department	William Nagar Treasury	All and   Vety   Department   William   Nagar   Treasury	Mailian Nagar Treasury   100002   Dairy Officer William Nagar Treasury   100002   Dairy Officer William Nagar Treasury   100002   Dairy Officer William Nagar Treasury   100002   Dairy Officer William Nagar Treasury   100002   100002   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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I	)eman	nd :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT	,								
D	eparti	ment :	A.H and Vety	Depar	tment										
	reasu		 William Nagar												
	.D.O.														
				Offic	er Williamnagar										
Mo	onth o	of Acco	unt: AUG/2024								D 1 4	D 1 41 A		N	
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2404	00		(28) Office Of The Dairy Officer, Williamnagar,	)	02. Wages		Voted-Sixth- Schedule-Garo	451	Voucher	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 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 Sub Maj	or Head 0:			11,259	0	0	0	11,259	11,259
						Total Major H	ead 2404:			11,259	0	0	0	11,259	11,259
						Total of Montl				11,259	0	0	0	11,259	11,259
Me	onth o	f Acco	unt: SEP/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2404	00		(28) Office Of The Dairy (	)	02. Wages		Voted-Sixth- Schedule-Garo	355	Voucher	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 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 Sub Maj	or Head 0:			11,259	0	0	0	11,259	11,259
						Total Major H				11,259	0	0	0	11,259	11,259

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Run Date:

Demand:	48 ADMIN	IISTRA	TION OF DAIRY	DEVELOPMENT	Γ								
Department :	A.H and Vety	Depart	ment										
Treasury	William Nagar	Treasu	ry										
<b>D.D.O.</b> :	100002 Dair	y Offic	er Williamnagar										
Month of Acco	ount: SEP/2024												
Major Sub Minor Head Major 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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(,		8009	- /010		(
				Total of Montl	h :			11,259	0	0	0	11,259	11,259
Month of Acco 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 00 102	(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	554	Voucher	10,450	0	0	0	10,450	10,450
	East Garo Hills			Total Object H	<b>Head</b> 2:			10,450	0	0	0	10,450	10,450
				Total Sub Hea	d :			10,450	0	0	0	10,450	10,450
				Total Minor H	lead 102 :			10,450	0	0	0	10,450	10,450
				Total Sub Maj	or Head $\theta$ :			10,450	0	0	0	10,450	10,450
				Total Major H	lead 2404 :			10,450	0	0	0	10,450	10,450
				Total of Montl	h :			10,450	0	0	0	10,450	10,450
Month of Acco	ount: NOV/2024												
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102	(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	608	Voucher	10,842	2 0	0	0	10,842	10,842
	East Garo Hills			Total Object H	Head 2:			10,842	2 0	0	0	10,842	10,842

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
Department: A.H and Vety Department				
Treasury William Nagar Treasury				
<b>D.D.O.:</b> 100002 Dairy Officer Williamnagar				
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	<b>Gross Deduction</b>	<b>Deduction Amount</b>	Net Amount Gro
Head Major Head Head Sub	Schme	Amount by DDO	(as per A.G. A&E)	(as per SOP) Amor
Head Head		(State)	8009 - 7610	(A.C
2404 00 102 (28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	Total Sub Head:	10,842 0	0 0	10,842 10,8
	Total Minor Head 102:	10,842 0	0 0	10,842 10,8
	Total Sub Major Head $\theta$ :	10,842 0	0 0	10,842 10,8
	Total Major Head 2404:	10,842 0	0 0	10,842 10,8
	Total of Month :	10,842 0	0 0	10,842 10,8
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 Gro (as per SOP) Amou
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.C
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 10,4
East Garo Hills	Total Object Head 2:	10,425 0	0 0	10,425 10,4
	Total Sub Head:	10,425 0	0 0	10,425 10,4
	Total Minor Head 102:	10,425 0	0 0	10,425 10,4
	Total Sub Major Head $\theta$ :	10,425 0	0 0	10,425 10,4
	Total Major Head 2404:	10,425 0	0 0	10,425 10,4
	Total of Month :	10,425 0	0 0	10,425 10,4
Month of Account: JAN/2025				

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

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Run Date:

D	Dema	and:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMEN	Τ								
D	epar	rtment :	A.H and Vety	Depar	tment										
T	reas	ury	William Nagar	Treasi	ıry										
D	<b>D.D.</b> O	).:	100002 Dair	y Offic	er Williamnagar										
Mo	onth	of Acco	unt: JAN/2025												
		b Minor or 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
	Hea		Ikau	Head		genne				(State)		8009	- 7610		(A.G.))
2404	00		(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth- Schedule-Garo	107	Voucher	10,425	0	0	0	10,425	10,425
			East Garo Hills			Total Object I	Head 2:			10,425	0	0	0	10,425	10,425
						Total Sub Hea	ad:			10,425	0	0	0	10,425	10,425
						Total Minor F	Head 102 :			10,425	0	0	0	10,425	10,425
						Total Sub Ma	jor Head $\theta$ :			10,425	0	0	0	10,425	10,425
						Total Major H	Head 2404:			10,425	0	0	0	10,425	10,425
						Total of Mont	h :			10,425	0	0	0	10,425	10,425
Mo	onth	of Acco	unt: FEB/2025												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404	00		(28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	419	Voucher	152	0	0	0	152	152
			East Garo Hills				Voted-Sixth- Schedule-Garo	420	Voucher	12,075	0	0	0	12,075	12,075
						Total Object I	Head 2:			12,227	0	0	0	12,227	12,227
						Total Sub Hea	nd :			12,227	0	0	0	12,227	12,227
						Total Minor H	Head 102 :			12,227	0	0	0	12,227	12,227
						Total Sub Ma	jor Head $\theta$ :			12,227	0	0	0	12,227	12,227
						Total Sub Hea	Schedule-Garo  Head 2:  nd:  Head 102:	420	voucner	12,227 12,227 12,227	0 0	0 0	0 0	12,227 12,227 12,227	,

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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 Run Date :
 13/05/2025

	13/03/2023
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: FEB/2025	
T DESCENTATOR DESCRIPTION AND SCHOOL	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	( <b>A.G.</b> ))
2404 Total Major Head 2404: 12,227 0 0 0	12,227 12,227
Total of Month : 12,227 0 0 0	12,227 12,227
Month of Account: MAR/2025	
	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2404 00 102 (28) Office Of The Dairy 0 Officer, Williamnagar, 02. Wages Voted-Sixth-Schedule-Garo 14,645 0 0 0	14,645 14,645
East Garo Hills Voted-Sixth- 542 Voucher 3,150 0 0 0 Schedule-Garo	3,150 3,150
Total Object Head 2 : 17,795 0 0 0	17,795 17,795
13. Office Expenses Voted-Sixth- 1333 Voucher 29,996 0 0 0 Schedule-Garo	29,996 29,996
Total Object Head 13: 29,996 0 0 0	29,996 29,996
26. Advertising And Voted-Sixth- 1332 Voucher 5,000 0 0 0 Publicity Schedule-Garo	5,000 5,000
Total Object Head 26: 5,000 0 0	5,000 5,000
Total Sub Head : 52,791 0 0 0	52,791 52,791
Total Minor Head 102: 52,791 0 0	52,791 52,791
Total Sub Major Head $\theta$ : 52,791 $0$ $0$	52,791 52,791

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:	13/05/2025

Demand:	48 ADMIN	NISTRATION OF DAIRY	DEVELOPMEN	T								
Department :	A.H and Vety	y Department										
Treasury	William Naga	r Treasury										
D.D.O. :	100002 Dair	ry Officer Williamnagar										
Month of Accoun	nt: MAR/2025											
Major Sub Minor Head Major Head - I Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mon	th:			52,791	0	0	0	52,791	52,791
			Total of DDC	100002:			1,74,996	0	0	0	1,74,996	1,74,996
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office:	•										
			DDO w	ise Total ( Original	+Reconcil	ation+IA) :						1,74,996
Summary of DDO	wise expenditur	<u>·e_</u>										
	(28) Office Of The East Garo Hills	e Dairy Officer, Williamr	nagar, 0 02	2. Wages	Voted	d-Sixth-Schedu	le-Garo					1,40,000
	(28) Office Of The East Garo Hills	e Dairy Officer, Williamr	nagar, 0 13	3. Office Expenses	Voted	d-Sixth-Schedu	le-Garo					29,996
	(28) Office Of The East Garo Hills	e Dairy Officer, William		6. Advertising And ublicity	Voted	d-Sixth-Schedu	le-Garo					5,000
												1,74,996

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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State   Head	Deman	d :	48 ADMIN	IISTR A	ATION OF DAIRY I	DEVELOPMENT	7								
Did   Did	Departi	ment :	A.H and Vety	Depar	tment										
Did   Did	Treasui	rv	Nongpoh Trea	surv											
Moulto   May   M	<b>:</b>				v Officer Nongpoh										
Major Rub Minor Read Rajor Raj					y Officer (voligpon										
Major   Sub   Minor   Sub										Cross	Deduction	Deduction	Amount	Net Amount	Gross
					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Pairy Officer, Ri-Bhol   Pairy Officer, Ri-B			11000			Semic				(State)		8009	- 7610		(A.G.))
Total Sub Head   1	2404 00			0	02. Wages			948	Voucher	27,755	0	0	0	27,755	27,755
Total Minor Head   1 :						Total Object H	Iead 2 :			27,755	0	0	0	27,755	27,755
Total Sub Major Head   0 :   27,755   0   0   0   27,755   27,75						Total Sub Hea	d :			27,755	0	0	0	27,755	27,755
Total Major Head   2404 :   27,755   0   0   0   27,755   27,755						Total Minor H	lead 1:			27,755	0	0	0	27,755	27,755
Month of Account: JUN/2024   Major Sub Minor Sub Minor Sub Head   Sub Head   Head   Sub Head   Su						Total Sub Maj	or Head $\theta$ :			27,755	0	0	0	27,755	27,755
Month of Account: JUN/2024   Major Sub   Minor   Sub   Head   Sub   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Schme   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Sub   Head						Total Major H	ead 2404 :			27,755	0	0	0	27,755	27,755
Major Sub   Minor   Sub   Minor   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head									27,755	0	0	0	27,755	27,755	
Head Major Head   Hea	Month o	f Acco	unt: JUN/2024												
Read Major Head   Hea	Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
2404   00   01   03 Office Of The Senior 0   Dairy Officer, Ri-Bhoi   02. Wages   Voted-Sixth-Schedule-Khasi   823   Voucher   14,105   0   0   0   14,105   14,105     Total Object Head 2 :			Head			Schme					ву рро			(as per SOP)	
Dairy Officer, Ri-Bhoi   Schedule-Khasi   Total Object Head 2 :	Head			Head						(33333)		8009	- /610		(22,00))
Total Sub Head:       14,105       0       0       0       14,105       14,105         Total Minor Head $I:$ 14,105       0       0       0       14,105       14,105         Total Sub Major Head $O:$ 14,105       0       0       0       0       14,105       14,105	2404 00			0	02. Wages			823	Voucher	14,105	0	0	0	14,105	14,105
Total Minor Head $\ l:$ 14,105 0 0 0 14,105 14,105  Total Sub Major Head $\ \theta:$ 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 Major Head $\theta$ : 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 Major Head 2404: 14.105 0 0 0 14.105 14.105						Total Sub Maj	or Head $\theta$ :			14,105	0	0	0	14,105	14,105
						Total Major H	ead 2404 :			14,105	0	0	0	14,105	14,105

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

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Run Date:

]	Demar	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Г	epart	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Nongpoh Trea	asury											
i	D.O.	:	100010 Sen	ior Daiı	ry Officer Nongpoh										
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			14,105	0	0	0	14,105	14,105
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senion	r 0	02. Wages		Voted-Sixth- Schedule-Khasi	710	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	<b>Head</b> 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			13,650	0	0	0	13,650	13,650
						Total Minor H	lead 1:			13,650	0	0	0	13,650	13,650
						Total Sub Maj	jor Head $\theta$ :			13,650	0	0	0	13,650	13,650
						Total Major H	lead 2404 :			13,650	0	0	0	13,650	13,650
						Total of Montl	h :			13,650	0	0	0	13,650	13,650
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	1 1	03) Office Of The Senio Dairy Officer, Ri-Bhoi	r 0	02. Wages		Voted-Sixth- Schedule-Khasi	895	Voucher	14,105	5 0	0	0	14,105	14,105
						Total Object F	Head 2:			14,105	0	0	0	14,105	14,105
			. , ,												

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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<u> </u>	10000	****		(110) 01								Run Dutt	•	13/03/2023	
Dem	and:		48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT	Γ								
Depa	rtment	:	A.H and Ve	ety Depar	tment										
Treas	ury		Nongpoh Tr	easury											
 D.D.(	). :		100010 Se	enior Daii	ry Officer Nongpoh										
			AUG/2024												
ajor Su ead Maj Hea	b Mino or Head	r Sul	<b>)</b>	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)	Gros Amou (A.G.
104 00	001		fice Of The Sen	ior		Total Sub Hea	nd:			14,105	0	0	0	14,105	14,10
		Dairy	micei, Ki-Biloi			Total Minor H	Iead 1:			14,105	0	0	0	14,105	14,10
						Total Sub Maj	jor Head $\theta$ :			14,105	0	0	0	14,105	14,10
						Total Major H	<b>Iead</b> 2404:			14,105	0	0	0	14,105	14,10
						Total of Montl	h :			14,105	0	0	0	14,105	14,10
Month	of Acc	ount:	SEP/2024												
ajor Su ead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea		u 11ca	u	Head		Schine				(State)		8009	- 7610		(A.G.
104 00	001		fice Of The Sen	ior 0	02. Wages		Voted-Sixth- Schedule-Khasi	372	Voucher	14,632	0	0	0	14,632	14,63
							Voted-Sixth- Schedule-Khasi	677	Voucher	2,074	0	0	0	2,074	2,07
						Total Object H	Head 2 :			16,706	0	0	0	16,706	16,70
						Total Sub Hea	ıd :			16,706	0	0	0	16,706	16,70
						Total Minor H	Iead 1:			16,706	0	0	0	16,706	16,70
						Total Sub Maj	jor Head $\theta$ :			16,706	0	0	0	16,706	16,70
				· ·	·									46 = 06	167
						Total Major H	<b>Iead</b> 2404:			16,706	0	0	0	16,706	16,70

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Т	Deman	.d •	48 ADMIN	IICTD /	ATION OF DAIRY I	DEVELOPMENT	r								
						DE VELOF MEN	L								
D	epartı	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	100010 Seni	or Dair	y Officer Nongpoh										
M	onth o	f Accou	nt: OCT/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						(State)		8009	- 7610		(A.G.))
2404	00		3) Office Of The Senior airy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	657	Voucher	14,160	0	0	0	14,160	14,160
						Total Object I	<b>Iead</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
M	onth o	f Accou	nt: NOV/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	l 1.	3) Office Of The Senior airy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	427	Voucher	14,632	0	0	0	14,632	14,632
						Total Object I	<b>Iead</b> 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 1:			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:

<b>Demand:</b> 48 ADMINISTRATION OF	DAIRY DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
Treasury Nongpoh Treasury				
<b>D.D.O.:</b> 100010 Senior Dairy Officer	longpoh			
Month of Account: NOV/2024				
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
	Total of Month :	14,632 0	0 0	14,632 14,633
Month of Account: DEC/2024				
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun
Head Head		(State)	8009 - 7610	(A.G.)
2404 00 001 (03) Office Of The Senior 0 02. Wages Dairy Officer, Ri-Bhoi	Voted-Sixth- 702 <i>Voucher</i> Schedule-Khasi	14,160 0	0 0	14,160 14,160
	Total Object Head 2:	14,160 0	0 0	14,160 14,16
	Total Sub Head:	14,160 0	0 0	14,160 14,16
	Total Minor Head 1:	14,160 0	0 0	14,160 14,16
	Total Sub Major Head $\theta$ :	14,160 0	0 0	14,160 14,16
	Total Major Head 2404:	14,160 0	0 0	14,160 14,160
	Total of Month :	14,160 0	0 0	14,160 14,16
Month of Account: JAN/2025				
Major Sub Minor Sub Sub Object I Head Major Head Head Sub	ead Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amoun (A.G.)
Head Head		(State)	8009 - 7610	(A.G.)
2404 00 001 (03) Office Of The Senior 0 02. Wages Dairy Officer, Ri-Bhoi	Voted-Sixth- 106 <i>Voucher</i> Schedule-Khasi	14,694 0	0 0	14,694 14,694
	Total Object Head 2:	14,694 0	0 0	14,694 14,694

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Run Date:

]	Demai	nd:	48 ADMIN	NISTRATIO	N OF DAIRY I	DEVELOPMEN	 Γ								
I	Pepart	tment :	A.H and Vety	Department	t										
7	reasu	ıry	Nongpoh Trea	sury											
i	).D.O.	· · · · · · · · · · · · · · · · · · ·	100010 Seni		ficer Nongpoh										
			ount: JAN/2025												
Major	Sub	Mino r Head	Sub Head	Sub Obj Sub Head	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац								0009	- 7010		
2404	00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi			Total Sub Hea	ıd :			14,694	0	0	0	14,694	14,694
						Total Minor H	Head 1:			14,694	0	0	0	14,694	14,694
						Total Sub Ma	jor Head $\theta$ :			14,694	0	0	0	14,694	14,694
						Total Major H	<b>Head</b> 2404:			14,694	0	0	0	14,694	14,694
						Total of Mont	h :			14,694	0	0	0	14,694	14,694
M	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Obj Sub	ect 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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2404	00		(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0 02.	Wages		Voted-Sixth- Schedule-Khasi	1732	Voucher	33,335	0	0	0	33,335	33,335
						Total Object I	Head 2:			33,335	0	0	0	33,335	33,335
				13.	Office Expenses		Voted-Sixth- Schedule-Khasi	2244	Voucher	33,800	0	0	0	33,800	33,800
						<b>Total Object I</b>	Head 13:			33,800	0	0	0	33,800	33,800
				16.	Publications		Voted-Sixth- Schedule-Khasi	1903	Voucher	12,200	0	0	0	12,200	12,200
						<b>Total Object I</b>	<b>Head</b> 16:			12,200	0	0	0	12,200	12,200
					Supplies & terials		Voted-Sixth- Schedule-Khasi	2174	Voucher	46,000	0	0	0	46,000	46,000
1	1	1		1		Total Object I					0	0		46,000	46,000

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	nd:	48 ADMIN	ISTR/	ATION OF DAIRY I	DEVELOPMENT	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Nongpoh Treas	sury											
Ď.	D.O.	:	100010 Senio	or Dair	y Officer Nongpoh										
Mo	nth o	of Accou	int: MAR/2025												
Major Head I		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	)	26. Advertising And Publicity		Voted-Sixth- Schedule-Khasi	1914	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 26 :			22,000	0	0	0	22,000	22,000
					51. Motor Vehicles		Voted-Sixth- Schedule-Khasi	2261	Voucher	5,500	0	0	0	5,500	5,500
						Total Object I	Head 51 :			5,500	0	0	0	5,500	5,500
					52. Machinery & Equipment.		Voted-Sixth- Schedule-Khasi	1913	Voucher	5,500	0	0	0	5,500	5,500
						Total Object I	Head 52 :			5,500	0	0	0	5,500	5,500
						Total Sub Hea	ıd:			1,58,335	0	0	0	1,58,335	1,58,335
						Total Minor H	Iead 1:			1,58,335	0	0	0	1,58,335	1,58,335
						Total Sub Maj	jor Head $\theta$ :			1,58,335	0	0	0	1,58,335	1,58,335
						Total Major H	<b>Iead</b> 2404:			1,58,335	0	0	0	1,58,335	1,58,335
						Total of Mont	h :			1,58,335	0	0	0	1,58,335	1,58,335
Rec	onci	liation	Portion			Total of DDO	100010:			3,02,302	0	0	0	3,02,302	3,02,302
			nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	?		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						3,02,302

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Demand:	48 ADMINISTRATION OF DAIRY DEVELOP	MENT			
Department:	A.H and Vety Department				
Treasury	Nongpoh Treasury				
<b>D.D.O.</b> :	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	1,77,3	02
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	33,8	00
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	16. Publications	Voted-Sixth-Schedule-Khasi	12,2	00
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	46,0	)0
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	22,0	)0
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,5	00
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	52. Machinery & Equipment.	Voted-Sixth-Schedule-Khasi	5,5	)0
				3,02,3	)2

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Run Date:

Ι	<b>)</b> eman	ıd :	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epartı	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ry	Tura Treasury	<b>y</b>											
	.D.O.	:	100006 Sen	ior Dair	y Development Office	er Tura									
М(	onth o	f Accou	int: APR/2024		<u> </u>										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		01) Central Dairy Khasi/ Yura/ 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	<b>Iead</b> 2:			87,234	0	0	0	87,234	87,234
						<b>Total Sub Hea</b>	d:			10,72,750	0	39,855	11,000	10,21,895	10,72,750
			03) Creamery & Ghee	0	(01) Salaries, Sumtuary		Voted-Sixth-	1215	Voucher	21,376	0	0	0	21,376	21,376

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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]	Demai	nd:	48 ADMI	NISTRA	TION OF DAIRY D	EVELOPMEN	Γ								
Ι	Depart	ment:	A.H and Vet	y Depart	ment										
Л	Γreasu	ry	Tura Treasur	y											
i	D.D.O.	:	100006 Sei	nior Dair	y Development Office	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(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
						<b>Total Object I</b>	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	<b>Head</b> 2 :			49,848	0	0	0	49,848	49,848
						Total Sub Hea	d:			5,22,789	0	29,500	13,200	4,80,089	5,22,789
						Total Minor H	Iead 102 :			15,95,539	0	69,355	24,200	15,01,984	15,95,539
						Total Sub Maj	jor Head $\theta$ :			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 Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2404	00	1 1	01) Central Dairy Khasi 'ura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	502	Voucher	87,872	0	0	0	87,872	87,872
							Voted-Sixth-	503	Voucher	1,02,520	0	11,000	0	91,520	1,02,520

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Run Date:

Dema	ind:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
Depar	tment:	A.H and Vety	/ Depart	ment										
Treası	ury	Tura Treasury	7											
D.D.O	) <b>.</b> :	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	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> )
2404 00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	504	Voucher	1,99,425	0	0	0	1,99,425	1,99,425
						Voted-Sixth- Schedule-Garo	656	Voucher	5,62,860	0	38,355	13,200	5,11,305	5,62,860
						Voted-Sixth- Schedule-Garo	903	Challan	-2,500	0	0	0	-2,500	-2,500
						Voted-Sixth- Schedule-Garo	906	Voucher	38,579	0	0	0	38,579	38,579
					Total Object I	Head 1:			9,88,756	0	49,355	13,200	9,26,201	9,88,756
				02. Wages		Voted-Sixth- Schedule-Garo	702	Voucher	84,420	0	0	0	84,420	84,420
					<b>Total Object I</b>	Head 2:			84,420	0	0	0	84,420	84,420
					<b>Total Sub Hea</b>	nd:			10,73,176	0	49,355	13,200	10,10,621	10,73,176
		03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	505	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
						Voted-Sixth- Schedule-Garo	506	Voucher	89,086	0	0	2,200	86,886	89,086
						Voted-Sixth- Schedule-Garo	907	Voucher	38,579	0	0	0	38,579	38,579
					Total Object I	Head 1:			4,39,143	0	20,000	11,000	4,08,143	4,39,143
				02. Wages		Voted-Sixth- Schedule-Garo	703	Voucher	48,240	0	0	0	48,240	48,240
					Total Object I	Head 2:			48,240	0	0	0	48,240	48,240
					Total Sub Hea	ıd:			4,87,383	0	20,000	11,000	4,56,383	4,87,383
					Total Minor H	<b>Iead</b> 102 :			15,60,559	0	69,355	24,200	14,67,004	15,60,559

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]	Deman	d :	48 ADMIN	ISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
Γ	eparti	nent :	A.H and Vety	Depart	tment										
Т	reasui	·y	Tura Treasury												
:	D.O.	•	100006 Sani	n Doir	y Development Offic	or Turo									
				n Dan	y Development Offic	ei iuia									
M	onth o	f Accoun	t: MAY/2024								D 1 4	D 1 4	<u> </u>	<b>N</b> T ( A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head 1		Sub Head		Schme				(State)	3, 3	8009	- 7610	(65 P 5 5 5 5 7)	(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	<b>Head</b> 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	f Accoun	t: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Major Head	Head I		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2404	00		) Central Dairy Khasi/ (ra/ Jowai	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2292	Challan	-2,500	0	0	0	-2,500	-2,500
			a Jowai		Anowance		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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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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			40 453.55	HOTEL 4	THOM OF BARYS	ELIEL ODLIEN	т.								
I	<b>)</b> emar	nd :	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMEN'.	I <sup>*</sup>								
D	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicad	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	846	Voucher	11,638	0	0	0	11,638	11,638
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	848	Voucher	80,544	0	0	0	80,544	80,544
						Total Object I	Head 14 :			92,182	0	0	0	92,182	92,182
						Total Sub Hea	nd:			92,182	0	0	0	92,182	92,182
						Total Minor H	<b>Iead</b> 1:			92,182	0	0	0	92,182	92,182
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	87,872	0	0	0	87,872	87,872
							Voted-Sixth- Schedule-Garo	228	Voucher	1,36,247	0	0	0	1,36,247	1,36,247
							Voted-Sixth- Schedule-Garo	234	Voucher	5,58,822	0	38,355	13,200	5,07,267	5,58,822
							Voted-Sixth- Schedule-Garo	3263	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	652	Voucher	1,02,520	0	11,000	0	91,520	1,02,520
							Voted-Sixth- Schedule-Garo	837	Voucher	99,651	0	0	0	99,651	99,651
						Total Object I	Head 1:			9,82,612	0	49,355	13,200	9,20,057	9,82,612
					02. Wages		Voted-Sixth- Schedule-Garo	1244	Voucher	12,330	0	0	0	12,330	12,330
							Voted-Sixth- Schedule-Garo	1245	Voucher	16,440	0	0	0	16,440	16,440
							Voted-Sixth- Schedule-Garo	842	Voucher	48,240	0	0	0	48,240	48,240
							Voted-Sixth-	844	Voucher	36,180	0	0	0	36,180	36,180

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D	emar	nd :	48 ADMIN	ISTR/	ATION OF DAIRY D	DEVELOPMEN	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	easu	ry	Tura Treasury												
D.	D.O.	:	100006 Senio	or Dair	y Development Offic	er Tura									
Mo	nth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		01) Central Dairy Khasi/	0	02. Wages	Total Object I	Head 2:			1,13,190	0	0	0	1,13,190	1,13,190
		Т	`ura/ Jowai		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1452	Voucher	26,520	0	0	0	26,520	26,520
					Anowances	Total Object I	Head 11:			26,520	0	0	0	26,520	26,520
						Total Sub Hea	ıd:			11,22,322	0	49,355	13,200	10,59,767	11,22,322
			03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	3,11,478	0	20,000	8,800	2,82,678	3,11,478
							Voted-Sixth- Schedule-Garo	232	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995
						Total Object I	Head 1 :			4,40,473	0	20,000	11,000	4,09,473	4,40,473
					02. Wages		Voted-Sixth- Schedule-Garo	1243	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	1246	Voucher	8,220	0	0	0	8,220	8,220
							Voted-Sixth- Schedule-Garo	839	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	861	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2:			64,680	0	0	0	64,680	64,680
						Total Sub Hea	nd:			5,05,153	0	20,000	11,000	4,74,153	5,05,153
						Total Minor H	<b>Iead</b> 102 :			16,27,475	0	69,355	24,200	15,33,920	16,27,475
						Total Sub Ma	jor Head $\theta$ :			17,19,657	0	69,355	24,200	16,26,102	17,19,657
						Total Major H	<b>Iead</b> 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		( <b>A.G.</b> ))
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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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Dema	and :	48 ADMIN	NISTR A	ATION OF DAIRY D	EVELOPMENT	Γ								
Donor	ntmont -	A H and Water	Donor	tmant										
	rtment :			unent										
Treas	ury	Tura Treasury												
D.D.O	).:	100006 Seni	or Dair	ry Development Offic	er Tura									
Month	of Acco	ount: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	738	Voucher	51,708	0	0	0	51,708	51,70
					Total Object I	Head 2:			90,489	0	0	0	90,489	90,48
					<b>Total Sub Hea</b>	ıd:			10,91,679	0	44,455	13,200	10,34,024	10,91,67
		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	577	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,36
						Voted-Sixth- Schedule-Garo	583	Voucher	91,660	0	0	2,200	89,460	91,66
						Voted-Sixth- Schedule-Garo	585	Voucher	38,621	0	0	0	38,621	38,62
					Total Object I	Head 1:			4,48,643	0	20,000	11,000	4,17,643	4,48,64
				02. Wages		Voted-Sixth- Schedule-Garo	740	Voucher	25,854	0	0	0	25,854	25,85
						Voted-Sixth- Schedule-Garo	741	Voucher	25,854	0	0	0	25,854	25,85
					Total Object I	Head 2 :			51,708	0	0	0	51,708	51,70
					Total Sub Hea	ıd:			5,00,351	0	20,000	11,000	4,69,351	5,00,35
					Total Minor H	Iead 102 :			15,92,030	0	64,455	24,200	15,03,375	15,92,03
					Total Sub Ma	jor Head $\theta$ :			15,97,880	0	64,455	24,200	15,09,225	15,97,88
					Total Major H	lead 2404:			15,97,880	0	64,455	24,200	15,09,225	15,97,88
					Total of Mont	h :			15,97,880	0	64,455	24,200	15,09,225	15,97,88

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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	Dema	nd:	48 ADMII	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	Pepart	tment :	A.H and Vety	Depar	tment										
Т	reasu	ıry	Tura Treasury												
i	).D.O.	.:	100006 Sen	ior Dair	y Development Office	er Tura									
M	onth o	of Acco	unt: SEP/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.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(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	0	20,000	8,800	2,89,562	3,18,362
						<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	754	Voucher	25,854	0	0	0	25,854	25,854
							Voted-Sixth- Schedule-Garo	756	Voucher	25,854	0	0	0	25,854	25,854
						Total Object I	Head 2:			51,708	0	0	0	51,708	51,708
						Total Sub Hea	ıd :			5,01,639	0	20,000	11,000	4,70,639	5,01,639
						Total Minor H	<b>Iead</b> 102 :			15,94,606	0	64,455	24,200	15,05,951	15,94,606
						Total Sub Ma	jor Head $\theta$ :			16,00,456	0	64,455	24,200	15,11,801	16,00,456
						Total Major H	<b>Iead</b> 2404:			16,00,456	0	64,455	24,200	15,11,801	16,00,456
						Total of Mont	h :			16,00,456	0	64,455	24,200	15,11,801	16,00,456
M	onth o	of Acco	unt: OCT/2024												
		Minor or 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		Simil				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Fura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	291	Voucher	5,66,881	0	27,830	13,200	5,25,851	5,66,881
							Voted-Sixth- Schedule-Garo	292	Voucher	1,39,089	0	0	0	1,39,089	1,39,089
							Voted-Sixth-	293	Voucher	1,05,475	0	11,000	0	94,475	1,05,475

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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 Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	-										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:

D	emar	nd:	48 ADMIN	IISTR A	ATION OF DAIRY D	EVELOPMENT									
De	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
D.	.D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mo	onth o	of Accou	unt: OCT/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00			пеац		Total Sub Maj	or Head $\theta$ :			15,86,583	0	58,830	24,200	15,03,553	15,86,583
						Total Major H				15,86,583	0	58,830	24,200	15,03,553	15,86,583
						Total of Montl				15,86,583	0	58,830	24,200	15,03,553	15,86,583
Mo	onth o	of Accou	unt: NOV/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi/ Γura/ Jowai	0	(01) Salaries, Sumtuary Allowance		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 H	Iead 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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Demand:	:	48 ADMIN	IISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Departmen	nt :	A.H and Vety	Depart	ment										
Treasury		Tura Treasury												
D.D.O. :		100006 Seni	or Dair	y Development Office	er Tura									
Month of A	ccou	nt: NOV/2024												
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	cuu	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00 102		01) Central Dairy Khasi/ ( ura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	943	Voucher	51,708	0	0	0	51,708	51,708
					<b>Total Object F</b>	<b>Iead</b> 2 :			90,489	0	0	0	90,489	90,489
					<b>Total Sub Hea</b>	d:			11,62,151	0	38,830	13,200	11,10,121	11,62,151
	(( M	03) Creamery & Ghee laking 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	1,30,281
					Total Object H	Iead 1 :			4,83,515	0	20,000	11,000	4,52,515	4,83,515
				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 F	<b>Head</b> 2 :			48,789	0	0	0	48,789	48,789
					Total Sub Hea	d:			5,32,304	0	20,000	11,000	5,01,304	5,32,304
					Total Minor H	lead 102 :			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total Sub Maj	jor Head 0:			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total Major H	lead 2404:			16,94,455	0	58,830	24,200	16,11,425	16,94,455
					Total of Montl	h :			16,94,455	0	58,830	24,200	16,11,425	16,94,455
Month of A	ccou	nt: DEC/2024												

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Run Date:

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D	emar	nd:	48 ADMI	NISTR	ATION OF DAIRY D	EVELOPMEN'	Γ								
De	epart	ment :	A.H and Vet	y Depar	tment										
Tr	reasu	ry	Tura Treasur	y											
D.	D.O.	:	100006 Ser	nior Dai	ry Development Office	er Tura									
Mo	nth o	of Accou	nt: DEC/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 (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi ura/ Jowai	/ 0	(01) Salaries, Sumtuary Allowance		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:

D	emar	nd:	48 ADMIN	ISTRA	TION OF DAIRY D	EVELOPMENT	Γ								
Do	epart	ment :	A.H and Vety	Depart	ment										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	100006 Seni	or Dairy	Development Office	er Tura									
Mo	nth o	of Accou	int: DEC/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.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	02. Wages		Voted-Sixth- Schedule-Garo	853	Voucher	50,040	0	0	0	50,040	50,040
						Total Object H	<b>Iead</b> 2:			1,78,059	0	0	0	1,78,059	1,78,059
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2536	Voucher	17,500	0	0	0	17,500	17,500
						Total Object H	Iead 13 :			17,500	0	0	0	17,500	17,500
					16. Publications		Voted-Sixth- Schedule-Garo	2537	Voucher	500	0	0	0	500	500
						Total Object H	Iead 16 :			500	0	0	0	500	500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	2596	Voucher	10,000	0	0	0	10,000	10,000
					Equipments	Total Object H	Iead 21 :			10,000	0	0	0	10,000	10,000
						<b>Total Sub Hea</b>	d :			22,64,420	0	77,660	26,400	21,60,360	22,64,420
		(() M	O3) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1247	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	1531	Voucher	3,24,491	0	10,000	8,800	3,05,691	3,24,491
							Voted-Sixth- Schedule-Garo	1532	Voucher	1,34,170	0	0	2,200	1,31,970	1,34,170
							Voted-Sixth- Schedule-Garo	92	Voucher	3,24,491	0	10,000	8,800	3,05,691	3,24,491
							Voted-Sixth- Schedule-Garo	93	Voucher	1,34,170	0	0	2,200	1,31,970	1,34,170
						Total Object H	<b>Iead</b> 1:			9,31,322	0	20,000	22,000	8,89,322	9,31,322
					02. Wages		Voted-Sixth- Schedule-Garo	2428	Voucher	25,854	0	0	0	25,854	25,854

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Run Date:

D	<b>)</b> eman	nd:	48 ADMII	NISTRA	TION OF DAIRY D	DEVELOPMENT	•								
D	epart	ment :	A.H and Vety	/ Depart	ment										
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	100006 Sen	ior Dair	y Development Offic	er Tura									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2404	00	102	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 H	lead 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 H	lead 13 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	d :			10,39,570	0	20,000	22,000	9,97,570	10,39,570
						<b>Total Minor H</b>	ead 102 :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total Sub Maj	or Head $\theta$ :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total Major H	ead 2404:			33,03,990	0	97,660	48,400	31,57,930	33,03,990
						Total of Month	ı :			33,03,990	0	97,660	48,400	31,57,930	33,03,990
Mo	onth o	of Accou	int: JAN/2025												
		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		01) Central Dairy Khasi/ Γura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	9937	Challan	-2,500	0	0	0	-2,500	-2,500
						Total Object H	lead 1 :			-2,500	0	0	0	-2,500	-2,500

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Run Date:

Dem	and:	48 ADMI	NISTRATION OF DAIRY	DEVELOPMEN	T								
Depa	rtment :	A.H and Vety	Department										
Treas	sury	Tura Treasury											
D.D.(	0.:	100006 Sen	or Dairy Development Of	ficer Tura									
Month	of Accou	ınt: JAN/2025											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head	Semile				(State)		8009	- 7610		(A.G.)
2404 00		01) Central Dairy Khasi/ Γura/ Jowai	0 02. Wages		Voted-Sixth- Schedule-Garo	219	Voucher	552	0	0	0	552	552
					Voted-Sixth- Schedule-Garo	220	Voucher	736	0	0	0	736	736
				Total Object 1	Head 2:			1,288	0	0	0	1,288	1,288
			51.Motor Vehicles		Voted-Sixth- Schedule-Garo	415	Voucher	38,000	0	0	0	38,000	38,000
				Total Object 1	Head 51:			38,000	0	0	0	38,000	38,000
			52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	414	Voucher	5,000	0	0	0	5,000	5,000
			Plant	Total Object 1	Head 52 :			5,000	0	0	0	5,000	5,000
				Total Sub Hea	ad :			41,788	0	0	0	41,788	41,788
	[	03) Creamery & Ghee Making Centre, Tura	0 02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	368	0	0	0	368	368
					Voted-Sixth- Schedule-Garo	222	Voucher	368	0	0	0	368	368
				Total Object 1	Head 2 :			736	0	0	0	736	736
			21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	572	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
			Equipments	Total Object 1	Head 21:			1,06,500	0	0	0	1,06,500	1,06,500
				Total Sub Hea	ad:			1,07,236	0	0	0	1,07,236	1,07,236
				Total Minor I	Head 102:			1,49,024	0	0	0	1,49,024	1,49,024
				Total Sub Ma	jor Head $\theta$ :			1,49,024	0	0	0	1,49,024	1,49,024

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Demand	:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMEN	Γ								
Departme	ent :	A.H and Vety	Depart	tment										
Treasury		Tura Treasury												
; D.D.O. :		100006 Seni	or Dair	y Development Offic	cer Tura									
Month of A	Accou	int: JAN/2025		· · ·										
Major Sub M Head Major H	linor	Sub	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					Total Major H	Head 2404:			1,49,024	0	0	0	1,49,024	1,49,024
					Total of Mont	h :			1,49,024	0	0	0	1,49,024	1,49,024
Month of A	Accou	int: FEB/2025												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2404 00 00	N	/le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	895	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	nd:			5,850	0	0	0	5,850	5,850
					Total Minor H	Head 1:			5,850	0	0	0	5,850	5,850
10		01) Central Dairy Khasi/ Yura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10837	Challan	-2,500	0	0	0	-2,500	-2,500
						Voted-Sixth- Schedule-Garo	254	Voucher	92,312	0	0	0	92,312	92,312
						Voted-Sixth- Schedule-Garo	255	Voucher	5,77,287	14,000	27,830	0	5,35,457	5,63,287
						Voted-Sixth- Schedule-Garo	256	Voucher	1,01,112	0	0	0	1,01,112	1,01,112
						Voted-Sixth- Schedule-Garo	257	Voucher	1,04,989	0	0	0	1,04,989	1,04,989
						Voted-Sixth- Schedule-Garo	308	Voucher	1,07,452	0	17,000	0	90,452	1,07,452
						Voted-Sixth- Schedule-Garo	862	Voucher	39,338	0	0	0	39,338	39,338

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]	Dema	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT									
Г	epart	ment :	A.H and Vety	Depart	tment										
Т	reasu	ry	Tura Treasury												
Ė	D.O.	:	100006 Seni	or Dair	y Development Offic	er Tura									
M	onth o	of Acco	ount: FEB/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object He	ead 1:			10,19,990	14,000	44,830	0	9,61,160	10,05,990
					02. Wages		Voted-Sixth- Schedule-Garo	814	Voucher	48,825	0	0	0	48,825	48,825
							Voted-Sixth- Schedule-Garo	815	Voucher	48,825	0	0	0	48,825	48,825
						Total Object He	ead 2:			97,650	0	0	0	97,650	97,650
						<b>Total Sub Head</b>	:			11,17,640	14,000	44,830	0	10,58,810	11,03,640
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	258	Voucher	93,520	0	0	0	93,520	93,520
							Voted-Sixth- Schedule-Garo	309	Voucher	3,26,710	7,000	10,000	0	3,09,710	3,19,710
							Voted-Sixth- Schedule-Garo	861	Voucher	39,338	0	0	0	39,338	39,338
						Total Object He	ead 1:			4,59,568	7,000	10,000	0	4,42,568	4,52,568
					02. Wages		Voted-Sixth- Schedule-Garo	816	Voucher	48,825	0	0	0	48,825	48,825
							Voted-Sixth- Schedule-Garo	817	Voucher	32,550	0	0	0	32,550	32,550
						Total Object He	ead 2:			81,375	0	0	0	81,375	81,375
						Total Sub Head	:			5,40,943	7,000	10,000	0	5,23,943	5,33,943
						Total Minor He	ad 102:			16,58,583	21,000	54,830	0	15,82,753	16,37,583
						Total Sub Majo	r Head 0:			16,64,433	21,000	54,830	0	15,88,603	16,43,433
						Total Major He	ead 2404:			16,64,433	21,000	54,830	0	15,88,603	16,43,433

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	Demar	ıd:	48 ADMIN	ISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	100006 Senio	or Dair	y Development Office	er Tura									
Mo	onth o	of Acco	ount: FEB/2025		· ·										
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
			Head	Sub	Object Head	Schme		1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			16,64,433	21,000	54,830	0	15,88,603	16,43,433
Mo	onth o	of Acco	ount: MAR/2025												
			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		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
		I	T		T										
2404	00		Me.Pdcl/ Municipal	O	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1236	Voucher	503	0	0	0	503	503
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	3023	Voucher	1,006	0	0	0	1,006	1,006
							Voted-Sixth- Schedule-Garo	3459	Voucher	5,552	0	0	0	5,552	5,552
							Voted-Sixth- Schedule-Garo	3460	Voucher	3,332	0	0	0	3,332	3,332
							Voted-Sixth- Schedule-Garo	3478	Voucher	1,33,008	0	0	0	1,33,008	1,33,008
						Total Object H	Iead 14 :			1,43,401	0	0	0	1,43,401	1,43,401
						Total Sub Hea	d :			1,43,401	0	0	0	1,43,401	1,43,401
						Total Minor H	lead 1:			1,43,401	0	0	0	1,43,401	1,43,401
		102	(01) Central Dairy Khasi/ ( Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11992	Challan	-2,500	0	0	0	-2,500	-2,500
							Voted-Sixth- Schedule-Garo	130	Voucher	92,312	0	0	0	92,312	92,312
							Voted-Sixth- Schedule-Garo	234	Voucher	5,77,287	14,000	27,830	0	5,35,457	5,63,287
							Voted-Sixth-	235	Voucher	2,46,751	0	0	0	2,46,751	2,46,751

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Run Date:

	Demai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
Г	Depart	ment:	A.H and Vety	Depart	ment										
Т	reasu	ıry	Tura Treasury												
Ė	).D.O.	. :	100006 Seni	or Dair	y Development Office	er Tura									
М	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licua	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2547	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Garo	78	Voucher	1,07,452	0	17,000	0	90,452	1,07,452
						Total Object I	Head 1:			10,81,302	14,000	44,830	0	10,22,472	10,67,302
					02. Wages		Voted-Sixth- Schedule-Garo	3674	Voucher	44,100	0	0	0	44,100	44,100
							Voted-Sixth- Schedule-Garo	3675	Voucher	1,759	0	0	0	1,759	1,759
							Voted-Sixth- Schedule-Garo	3677	Voucher	73,500	0	0	0	73,500	73,500
						Total Object I	Head 2 :			1,19,359	0	0	0	1,19,359	1,19,359
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2908	Voucher	25,000	0	0	0	25,000	25,000
					Allowances		Voted-Sixth- Schedule-Garo	2946	Voucher	21,530	0	0	0	21,530	21,530
							Voted-Sixth- Schedule-Garo	3055	Voucher	13,950	0	0	0	13,950	13,950
						Total Object I	Head 11:			60,480	0	0	0	60,480	60,480
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2320	Voucher	86,022	0	0	0	86,022	86,022
							Voted-Sixth- Schedule-Garo	2321	Voucher	90,347	0	0	0	90,347	90,347
							Voted-Sixth- Schedule-Garo	2322	Voucher	1,07,475		0	0	1,07,475	1,07,475
							Voted-Sixth- Schedule-Garo	2323	Voucher	1,91,525		0	0	1,91,525	1,91,525
							Voted-Sixth-	2325	Voucher	2,02,795	0	0	0	2,02,795	2,02,795

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	Demai	nd:	48 ADMII	NISTRA	ATION OF DAIRY I	DEVELOPMEN	Γ								
I	Depart	ment:	A.H and Vety	/ Depar	tment										
7	reasu	ry	Tura Treasury	,											
İ	).D.O.	:	100006 Sen	ior Dair	ry Development Offic	cer Tura									
M	onth o	of Accou	nt: MAR/2025												
		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
Heau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ ura/ Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2326	Voucher	2,10,018	0	0	0	2,10,018	2,10,018
							Voted-Sixth- Schedule-Garo	2328	Voucher	1,92,374	0	0	0	1,92,374	1,92,374
							Voted-Sixth- Schedule-Garo	2329	Voucher	1,94,240	0	0	0	1,94,240	1,94,240
							Voted-Sixth- Schedule-Garo	2330	Voucher	1,73,481	0	0	0	1,73,481	1,73,481
							Voted-Sixth- Schedule-Garo	2331	Voucher	1,44,946	0	0	0	1,44,946	1,44,946
							Voted-Sixth- Schedule-Garo	2332	Voucher	1,57,461	0	0	0	1,57,461	1,57,461
							Voted-Sixth- Schedule-Garo	2333	Voucher	1,66,358	0	0	0	1,66,358	1,66,358
							Voted-Sixth- Schedule-Garo	2334	Voucher	1,56,753	0	0	0	1,56,753	1,56,753
							Voted-Sixth- Schedule-Garo	2513	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth- Schedule-Garo	2542	Voucher	1,37,634	0	0	0	1,37,634	1,37,634
							Voted-Sixth- Schedule-Garo	2546	Voucher	1,12,134	0	0	0	1,12,134	1,12,134
							Voted-Sixth- Schedule-Garo	2607	Voucher	1,64,980	0	0	0	1,64,980	1,64,980
							Voted-Sixth- Schedule-Garo	2608	Voucher	1,39,806	0	0	0	1,39,806	1,39,806
							Voted-Sixth- Schedule-Garo	2609	Voucher	1,49,336	0	0	0	1,49,336	1,49,336
							Voted-Sixth- Schedule-Garo	2610	Voucher	1,72,923	0	0	0	1,72,923	1,72,923

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

Γ	)eman	nd:	48 ADMIN	ISTR/	ATION OF DAIRY I	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Senio	or Dair	ry Development Offic	cer Tura									
Mo	onth o	of Accou	int: MAR/2025												
		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		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2404	00		01) Central Dairy Khasi/ ( 'ura/ Jowai	)	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2676	Voucher	1,35,968	0	0	0	1,35,968	1,35,968
							Voted-Sixth- Schedule-Garo	2678	Voucher	1,95,595	0	0	0	1,95,595	1,95,595
							Voted-Sixth- Schedule-Garo	2679	Voucher	1,83,448	0	0	0	1,83,448	1,83,448
							Voted-Sixth- Schedule-Garo	2727	Voucher	1,74,635	0	0	0	1,74,635	1,74,635
							Voted-Sixth- Schedule-Garo	3028	Voucher	1,54,478	0	0	0	1,54,478	1,54,478
							Voted-Sixth- Schedule-Garo	3029	Voucher	1,56,572	0	0	0	1,56,572	1,56,572
							Voted-Sixth- Schedule-Garo	3030	Voucher	45,204	0	0	0	45,204	45,204
						Total Object I	Head 13:			40,14,008	0	0	0	40,14,008	40,14,008
					16. Publications		Voted-Sixth- Schedule-Garo	1916	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	2042	Voucher	500	0	0	0	500	500
						Total Object I	Head 16:			5,500	0	0	0	5,500	5,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2448	Voucher	10,000	0	0	0	10,000	10,000
					Equipments		Voted-Sixth- Schedule-Garo	2449	Voucher	61,101	0	0	0	61,101	61,101
							Voted-Sixth- Schedule-Garo	2450	Voucher	1,23,352	0	0	0	1,23,352	1,23,352
							Voted-Sixth- Schedule-Garo	2451	Voucher	99,100	0	0	0	99,100	99,100
							Voted-Sixth-	2452	Voucher	1,18,920	0	0	0	1,18,920	1,18,920

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Dema	nd :	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY I	DEVELOPMEN'	Γ								
Depart	tment :	A.H and Vety	Depart	tment										
Treasu	ıry	Tura Treasury												
D.D.O	.:	100006 Seni	or Dair	y Development Offic	cer Tura									
Month	of Accou	nt: MAR/2025												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Ircau	Head		Semine				(State)		8009	- 7610		(A.G.)
2404 00		01) Central Dairy Khasi/ ura/ Jowai	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2453	Voucher	1,77,527	0	0	0	1,77,527	1,77,52
				Equipments	Total Object I	Head 21:			5,90,000	0	0	0	5,90,000	5,90,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1876	Voucher	76,500	0	0	0	76,500	76,500
						Voted-Sixth- Schedule-Garo	1877	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth- Schedule-Garo	2218	Voucher	38,000	0	0	0	38,000	38,000
					Total Object I	Head 51:			1,38,000	0	0	0	1,38,000	1,38,000
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	1865	Voucher	5,000	0	0	0	5,000	5,000
				Plant		Voted-Sixth- Schedule-Garo	1914	Voucher	1,92,370	0	0	0	1,92,370	1,92,370
						Voted-Sixth- Schedule-Garo	1915	Voucher	1,22,396	0	0	0	1,22,396	1,22,396
						Voted-Sixth- Schedule-Garo	2077	Voucher	97,500	0	0	0	97,500	97,500
						Voted-Sixth- Schedule-Garo	2267	Voucher	35,883	0	0	0	35,883	35,883
						Voted-Sixth- Schedule-Garo	2454	Voucher	1,41,851	0	0	0	1,41,851	1,41,85
					Total Object I	Head 52 :			5,95,000	0	0	0	5,95,000	5,95,000
					Total Sub Hea	nd:			66,03,649	14,000	44,830	0	65,44,819	65,89,649
		03) Creamery & Ghee Iaking Centre, Tura	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	2551	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-	681	Voucher	1,34,170	0	0	0	1,34,170	1,34,170

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

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Run Date:

Den	nand:	48 ADMI	NISTRA	ATION OF DAIRY D	EVELOPMENT	Γ								
Depa	artment :	A.H and Vet	y Depar	tment										
Trea	sury	Tura Treasur	7											
D.D.	О.:	100006 Ser	ior Dair	y Development Offic	er Tura									
Mont	h of Acco	unt: MAR/2025												
Major Su Head Ma			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
He		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2404 00		(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	79	Voucher	3,26,710	7,000	10,000	0	3,09,710	3,19,710
					Total Object I	<b>Head</b> 1 :			4,90,880	7,000	10,000	0	4,73,880	4,83,880
				02. Wages		Voted-Sixth- Schedule-Garo	3678	Voucher	14,700	0	0	0	14,700	14,700
						Voted-Sixth- Schedule-Garo	3679	Voucher	3,580	0	0	0	3,580	3,580
						Voted-Sixth- Schedule-Garo	3754	Voucher	23,625	0	0	0	23,625	23,625
					Total Object I	Head 2 :			41,905	0	0	0	41,905	41,905
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2934	Voucher	36,740	0	0	0	36,740	36,740
				Allowances		Voted-Sixth- Schedule-Garo	3056	Voucher	17,260	0	0	0	17,260	17,260
						Voted-Sixth- Schedule-Garo	3057	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 11 :			64,000	0	0	0	64,000	64,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1917	Voucher	75,900	0	0	0	75,900	75,900
						Voted-Sixth- Schedule-Garo	2579	Voucher	18,600	0	0	0	18,600	18,600
					Total Object I	<b>Head</b> 13:			94,500	0	0	0	94,500	94,500
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2455	Voucher	24,200	0	0	0	24,200	24,200
				Equipments		Voted-Sixth- Schedule-Garo	2469	Voucher	1,07,300	0	0	0	1,07,300	1,07,300
					Total Object I	Head 21 :								

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Demand:	48 ADMII	NISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Department :	A.H and Vety	/ Depart	ment										
Treasury	Tura Treasury	7											
D.D.O. :	100006 Sen	ior Dair	y Development Offi	cer Tura									
Month of Acco	unt: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments					1,31,500	0	0	0	1,31,500	1,31,500
			51.Motor Vehicles		Voted-Sixth- Schedule-Garo	2216	Voucher	40,700	0	0	0	40,700	40,700
					Voted-Sixth- Schedule-Garo	2545	Voucher	1,58,300	0	0	0	1,58,300	1,58,300
				Total Object H	Head 51 :			1,99,000	0	0	0	1,99,000	1,99,000
			52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	2273	Voucher	4,060	0	0	0	4,060	4,060
			Plant		Voted-Sixth- Schedule-Garo	2456	Voucher	15,740	0	0	0	15,740	15,740
					Voted-Sixth- Schedule-Garo	2580	Voucher	36,200	0	0	0	36,200	36,200
				Total Object F	<b>Head</b> 52 :			56,000	0	0	0	56,000	56,000
				Total Sub Hea	d:			10,77,785	7,000	10,000	0	10,60,785	10,70,785
				Total Minor H	lead 102 :			76,81,434	21,000	54,830	0	76,05,604	76,60,434
				Total Sub Maj	jor Head $\theta$ :			78,24,835	21,000	54,830	0	77,49,005	78,03,835
				Total Major H	lead 2404:			78,24,835	21,000	54,830	0	77,49,005	78,03,835
				Total of Montl	h :			78,24,835	21,000	54,830	0	77,49,005	78,03,835
D				Total of DDO	100006:			2,58,64,868	42,000	7,31,310	2,42,000	2,48,49,558	2,58,22,868
Reconciliation Internal Adjust	ment of A.G. Office.												

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

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Run Date:

Der	mand	:	48 ADMINISTRATION OF DAIRY DEV	ELOPM	MENT		
Dep	oartm	ent :	A.H and Vety Department				
Tre	asury	7	Tura Treasury				
D.D	0.0. :		100006 Senior Dairy Development Officer	Tura			
Summ	ary o	f DD(	) wise expenditure_	DDC	) wise Total ( Original +Ro	econcilation+IA):	2,58,22,868
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,53,133
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0		Voted-Sixth-Schedule-Garo	1,21,50,311
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	11,27,471
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	87,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,31,508
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	Voted-Sixth-Schedule-Garo	6,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,00,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,76,000
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	6,00,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,92,820
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	6,40,625
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	64,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,01,000

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

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					-
Demand:	48 ADMINISTRATION OF DAIRY DEVI	ELOPI	MENT		
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100006 Senior Dairy Development Officer T	Гura			
Summary of DDO v	wise expenditure				
2404 00 102 (0	03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,38,000
2404 00 102 (0	3) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,99,000
2404 00 102 (0	3) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	56,000
					2,58,22,868

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Γ	<b>)</b> emar	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN'	Τ								
D	epart	ment :	A.H and Vety	Depart	tment										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	100014 Exec	cutive E	Engineer (Cew) A.H.	. & Vety Deptt.W	Vest Garo Hills Tur	ra.							
Mo	onth o	of Accou	unt: MAR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2404	00		Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	3103	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Garo	3142	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
							Voted-Sixth- Schedule-Garo	3246	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object I	Head 27:			7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Hea	ad:			7,00,000	0	0	0	7,00,000	7,00,000
						Total Minor H	<b>Head</b> 800 :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Ma	jor Head $\theta$ :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Major H	<b>Head</b> 2404:			7,00,000	0	0	0	7,00,000	7,00,000
						Total of Mont	h :			7,00,000	0	0	0	7,00,000	7,00,000
						Total of DDO	<i>100014</i> :			7,00,000	0	0	0	7,00,000	7,00,000
			n Portion												
Int	ternal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						7,00,000
240	4 00	800	(01) Construction Departmental No				. Minor orks/Maintenance		-Sixth-Schedu	le-Garo					7,00,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

	7,00,	,000
Summary of DDO w	rise expenditure_	
D.D.O. :	100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.	
Treasury	Tura Treasury	
Department:	A.H and Vety Department	
Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

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Run Date:

	Demai	nd .	48 ADMI	NIICTD /	ATION OF DAIRY	DEVELODMEN	r								
	Demai	iiu :	46 ADIVII	MISTRA	ATION OF DAIR I	DEVELOPMEN.									
D	<b>Depart</b>	ment :	A.H and Vet	y Depar	tment										
Т	reasu	ıry	Tura Treasury	<b>y</b>											
Ė	).D.O.	:	100021 Ass	sistant D	Pirector (Dairy) Tur	a									
M	onth o	of Accor	unt: 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		S <b></b>				(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	ıd:			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 Ma	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
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		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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

Demand: 4	8 ADMINIS	TRATION OF DAIRY	DEVELOPMENT	Γ								
Department: A	H and Vety De	epartment										
Treasury Tu	ıra Treasury											
<b>D.D.O.</b> : 10	00021 Assistar	nt Director (Dairy) Tura	ı									
Month of Account: M	AY/2024											
Major Sub Minor Sub Head Major Head Head Head	S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102 (22) Assist	ant Director		Total Sub Hea	d :			2,38,327	0	9,170	0	2,29,157	2,38,327
(Diary) Tu	ra		Total Minor H	lead 102 :			2,38,327	0	9,170	0	2,29,157	2,38,327
			Total Sub Maj	jor Head $\theta$ :			2,38,327	0	9,170	0	2,29,157	2,38,327
			Total Major H	lead 2404 :			2,38,327	0	9,170	0	2,29,157	2,38,327
			Total of Montl	h :			2,38,327	0	9,170	0	2,29,157	2,38,327
Month of Account: JU	JN/2024											
Major Sub Minor Sub Head Major Head Head		ub Object Head ub	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		ead	Semic				(State)		8009	- 7610		(A.G.))
2404 00 102 (22) Assist (Diary) Tu	ant Director 0	01.Salary		Voted-Sixth- Schedule-Garo	273	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631
			Total Object H	<b>Iead</b> 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 H	<b>Head</b> 2:			52,662	0	0	0	52,662	52,662
			Total Sub Hea	d :			1,91,293	0	9,170	0	1,82,123	1,91,293
			Total Minor H	lead 102 :			1,91,293	0	9,170	0	1,82,123	1,91,293
			Total Sub Maj	jor Head $\theta$ :			1,91,293	0	9,170	0	1,82,123	1,91,293
			Total Major H	lead 2404 :			1,91,293	0	9,170	0	1,82,123	1,91,293

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Run Date:

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

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Run Date:

]	Demai	nd :	48 ADMII	NISTRA	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:

Ι	Demar	nd:	48 ADMI	NISTRA	ATION OF DAIRY	DEVELOPMEN'	Т								
D	epart	ment:	A.H and Vet	y Depart	tment										
T	reasu	ıry	Tura Treasury	y											
Ď	.D.O.	. :	100021 Ass	sistant D	irector (Dairy) Tura										
Me	onth o	of Accou	nt: SEP/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		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2404	00	1 1	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 1	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 1	Head 11:			74,524	0	0	0	74,524	74,524
						Total Sub Hea	ad:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Minor I	Head 102 :			2,71,786	0	9,450	0	2,62,336	2,71,780
						Total Sub Ma	jor Head $\theta$ :			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total Major I	<b>Head</b> 2404:			2,71,786	0	9,450	0	2,62,336	2,71,786
						Total of Mont	h :			2,71,786	0	9,450	0	2,62,336	2,71,786
Me	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		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

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Т	Demai	nd •	48 ADMI	NICTD A	ATION OF DAIRY D	DEVELOPMENT	7								
						DEVELOT MENT	<u> </u>								
D	epart	ment :	A.H and Vet	y Depart	tment										
T	reasu	ry	Tura Treasur	y											
D	.D.O.	:	100021 Ass	sistant D	irector (Dairy) Tura										
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(22) Assistant Director	0	01.Salary	Total Object H	Iead 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	lead 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	or 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 Month	n :			1,97,262	0	9,450	0	1,87,812	1,97,262
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	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	Iead <i>1 :</i>			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	Iead 2 :			54,627	0	0	0	54,627	54,627

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Run Date:

Den	nand :	48 ADM	NISTRA	ATION OF DAIRY	DEVELOPMEN	T								
Depa	artme	nt: A.H and Ver	v Depar	tment										
	asury	Tura Treasur												
			-	Director (Dairy) Tura										
			Sistant L	mector (Dairy) Tura										
		ccount: NOV/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		nor Sub ead 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
	ead	12000	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 00	102	2 (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	th :			2,08,602	0	9,450	0	1,99,152	2,08,602
Mont	h of A	ccount: DEC/2024												
		nor Sub ead 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
	ead	eau Heau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2404 00	102	2 (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	Head 2 :			1,12,676	0	0	0	1,12,676	1,12,676

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De	emano	d :	48 ADM	INISTRA	ATION OF DAIRY	DEVELOPMEN	Γ								
De	nartn	nent :	A.H and Ve	tv Denar	tment										
:	easur		Tura Treasur												
D.1	D.O. :	:	100021 As	ssistant D	Director (Dairy) Tura										
Moı	nth of	f Acco	unt: DEC/2024												
Major ( 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
I	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(22) Assistant Director (Diary) Tura			Total Sub Hea	ıd:			4,03,616	0	18,900	0	3,84,716	4,03,616
						Total Minor F	Iead 102 :			4,03,616	0	18,900	0	3,84,716	4,03,616
						Total Sub Ma	jor Head $\theta$ :			4,03,616	0	18,900	0	3,84,716	4,03,616
						Total Major H	Iead 2404 :			4,03,616	0	18,900	0	3,84,716	4,03,616
						Total of Mont	h :			4,03,616	0	18,900	0	3,84,716	4,03,616
Moi	nth of	f Acco	unt: FEB/2025												
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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	930	Voucher	1,45,470	0	9,450	0	1,36,020	1,45,470
						Total Object I	Head 1:			1,45,470	0	9,450	0	1,36,020	1,45,470
					02.Wages		Voted-Sixth- Schedule-Garo	783	Voucher	71,925	0	0	0	71,925	71,925
						Total Object I	Head 2:			71,925	0	0	0	71,925	71,925
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1583	Voucher	46,275	0	0	0	46,275	46,275
						Total Object I	Head 11:			46,275	0	0	0	46,275	46,275
						Total Sub Hea	ıd :			2,63,670	0	9,450	0	2,54,220	2,63,670
						Total Minor H	lead 102 :			2,63,670	0	9,450	0	2,54,220	2,63,670

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	emai	ıd :	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT									
D	epart	ment :	: A.H and Vet	ty Depar	tment										
T	reasu	rv	Tura Treasur	v											
	D.O.				rirector (Dairy) Tura										
				Sistant D	Tura										
Mo	onth o	f Acco	ount: FEB/2025												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>5, 22</i>	8009	- 7610	(as per sor)	(A.G.))
2404	00					Total Sub Majo	or Head 0:			2,63,670	0	9,450	0	2,54,220	2,63,670
						Total Major He	ead 2404:			2,63,670	0	9,450	0	2,54,220	2,63,670
						Total of Month	:			2,63,670	0	9,450	0	2,54,220	2,63,670
Mo	onth o	f Acc	ount: MAR/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
<del></del>								1.,.10.	- J P -	A 4	r DDO	(aa a A (	1 A O T?)	(ac man COD)	A 4
			l Head	Sub		Schme		11,,11,00	-JP0	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Majo Head		l Head	Sub Head	<b>.</b>		2	2000	- J <b>P</b> 0	Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
			(02) Payment Due To Me.Pdcl/ Municipal		14. Rents, Rates And Taxes	Schme	Voted-Sixth- Schedule-Garo	3325	Voucher		<b>by DDO</b>	· •		(as per SOP) 12,024	
	Head		(02) Payment Due To	Head	14. Rents, Rates And	Schme	Voted-Sixth- Schedule-Garo			(State)		8009	- 7610		(A.G.))
	Head		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Head	14. Rents, Rates And	Schme	Voted-Sixth-Schedule-Garo			(State) 12,024	0	8009	- <b>7610</b>	12,024	(A.G.))
	Head		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	Head	14. Rents, Rates And	Schme Total Object Ho	Voted-Sixth- Schedule-Garo ead 14:			12,024 12,024	0	8009 0	- <b>7610</b> 0 0	12,024 12,024	(A.G.)) 12,024 12,024
	Head		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills	<b>Head</b> 0	14. Rents, Rates And	Schme  Total Object Ho  Total Sub Head  Total Minor He	Voted-Sixth- Schedule-Garo ead 14:			12,024 12,024 12,024	0 0 0	8009 0 0	- 7610 0 0	12,024 12,024 12,024	(A.G.)) 12,024 12,024 12,024
	Head	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	<b>Head</b> 0	14. Rents, Rates And Taxes	Schme  Total Object Ho  Total Sub Head  Total Minor He	Voted-Sixth-Schedule-Garo  ead 14:  1:  ead 1:  Voted-Sixth-Schedule-Garo	3325	Voucher	(State) 12,024 12,024 12,024 12,024	0 0 0	0 0 0 0	- 7610 0 0 0	12,024 12,024 12,024 12,024	(A.G.)) 12,024 12,024 12,024 12,024
	Head	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	<b>Head</b> 0	14. Rents, Rates And Taxes	Total Object Ho Total Sub Head Total Minor He Total Object Ho	Voted-Sixth-Schedule-Garo  ead 14:  1:  ead 1:  Voted-Sixth-Schedule-Garo	3325	Voucher	12,024 12,024 12,024 12,024 1,45,470	0 0 0 0	8009 0 0 0 0 9,450	- 7610 0 0 0 0	12,024 12,024 12,024 12,024 1,36,020	(A.G.))  12,024  12,024  12,024  12,024  1,45,470
	Head	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	<b>Head</b> 0	14. Rents, Rates And Taxes  01.Salary	Total Object Ho Total Sub Head Total Minor He Total Object Ho	Voted-Sixth-Schedule-Garo  ead 14:  l:  ead 1:  Voted-Sixth-Schedule-Garo  ead 1:  Voted-Sixth-	3325	Voucher Voucher	12,024 12,024 12,024 12,024 1,45,470 1,45,470	0 0 0 0	8009 0 0 0 0 9,450	- 7610 0 0 0 0	12,024 12,024 12,024 12,024 1,36,020	(A.G.))  12,024  12,024  12,024  12,024  1,45,470  1,45,470
	Head	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	<b>Head</b> 0	14. Rents, Rates And Taxes  01.Salary	Total Object Ho Total Sub Head Total Minor He Total Object Ho	Voted-Sixth-Schedule-Garo  ead 14:  1:  voted-Sixth-Schedule-Garo  ead 1:  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	3325 1843 712	Voucher  Voucher  Voucher	12,024 12,024 12,024 12,024 12,45,470 1,45,470 72,450	0 0 0 0 0	8009 0 0 0 9,450 9,450	- 7610  0  0  0  0  0  0  0  0  0  0  0	12,024 12,024 12,024 12,024 1,36,020 1,36,020 72,450	12,024 12,024 12,024 12,024 12,024 1,45,470 1,45,470 72,450

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

ъ	,	40 4535	O HOTE	THOM OF BARY	SELEL ODLÆSE	1								
Dem	and:	48 ADM	INISTRA	ATION OF DAIRY I	DEVELOPMENT									
Depa	rtment :	A.H and Vet	y Depar	tment										
Treas	sury	Tura Treasur	у											
D.D.0	0.:	100021 As	sistant D	pirector (Dairy) Tura										
Month	n of Acco	unt: MAR/2025												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2404 00		(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Total Object H	Tead 11:			12,480	0	0	0	12,480	12,480
				13.Office Expenses		Voted-Sixth- Schedule-Garo	2621	Voucher	15,454	0	0	0	15,454	15,454
						Voted-Sixth- Schedule-Garo	2622	Voucher	23,454	0	0	0	23,454	23,454
						Voted-Sixth- Schedule-Garo	2623	Voucher	1,13,079	0	0	0	1,13,079	1,13,079
						Voted-Sixth- Schedule-Garo	2630	Voucher	21,500	0	0	0	21,500	21,500
						Voted-Sixth- Schedule-Garo	2673	Voucher	32,413	0	0	0	32,413	32,413
						Voted-Sixth- Schedule-Garo	2914	Voucher	14,100	0	0	0	14,100	14,100
					Total Object H	[ead 13 :			2,20,000	0	0	0	2,20,000	2,20,000
				21.Supplies & Materials		Voted-Sixth- Schedule-Garo	2393	Voucher	90,500	0	0	0	90,500	90,500
						Voted-Sixth- Schedule-Garo	2394	Voucher	20,402	0	0	0	20,402	20,402
						Voted-Sixth- Schedule-Garo	2672	Voucher	1,098	0	0	0	1,098	1,098
						Voted-Sixth- Schedule-Garo	2805	Voucher	65,000	0	0	0	65,000	65,000
					Total Object H	[ead 21 :			1,77,000	0	0	0	1,77,000	1,77,000
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	2652	Voucher	52,000	0	0	0	52,000	52,000
					Total Object H	[ead 51 :			52,000	0	0	0	52,000	52,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Department: A.H and Vety Department  Treasury  Tura Treasury  D.D.O.: 100021 Assistant Director (Dairy) Tura	
Treasury Tura Treasury	
<b>D.D.O.:</b> 100021 Assistant Director (Dairy) Tura	
Month of Account: MAR/2025  Maior Sub Minor Sub Sub Object Head Cotogorized Plan/Non Plan T.V. No. True Gross Deduction Deduction Amount Net Am	ount Gross
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 Net Amount by DDO (as per A.G. A&E) (as per Schme)	
Head Head (State) 8009 - 7610	(A.G.))
2404 00 102 (22) Assistant Director (Diary) Tura (22) Assistant Director (Diary) Tura (5,99,271 0 9,450 0 6,8	6,99,271
Total Minor Head 102: 6,99,271 0 9,450 0 6,5	6,99,271
Total Sub Major Head $\theta$ : 7,11,295 0 9,450 0 7,6	7,11,295
Total Major Head 2404: 7,11,295 0 9,450 0 7,6	7,11,295
Total of Month: 7,11,295 0 9,450 0 7,0	7,11,295
	30,52,947
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total ( Original +Reconcilation+IA):	30,52,947
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	24,048
2404 00 102 (22) Assistant Director (Diary) Tura 0 01.Salary Voted-Sixth-Schedule-Garo	17,25,620
2404 00 102 (22) Assistant Director (Diary) Tura 0 02.Wages Voted-Sixth-Schedule-Garo	7,21,000
2404 00 102 (22) Assistant Director (Diary) Tura 0 11.Domestic Travel Voted-Sixth-Schedule-Garo Expenses	1,33,279
2404 00 102 (22) Assistant Director (Diary) Tura 0 13.Office Expenses Voted-Sixth-Schedule-Garo	2,20,000

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

**Shillong** 

51.Motor Vehicles

0

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Run Date:

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52,000

30,52,947

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

102 (22) Assistant Director (Diary) Tura

Demand:	48 ADMINISTRATION OF DAIRY DEVELOPMENT	
Department :	A.H and Vety Department	
Treasury	Tura Treasury	
D.D.O. :	100021 Assistant Director (Dairy) Tura	
Summary of DDO	wise expenditure	
2404 00 102 (2	22) Assistant Director (Diary) Tura 0 21.Supplies & Materials Voted-Sixth-Schedule-Garo	1,77,000

Voted-Sixth-Schedule-Garo

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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D	emai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	Z DEVELOPMENT									
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Baghmara Tre	asury											
Ď	D.O.	:	100002 Dair	y Offic	er Baghmara										
Mo	nth (	of Acco	ount: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(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	lead 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	ead 102:			25,586	0	0	0	25,586	25,586
						Total Sub Maj	or Head 0:			25,586	0	0	0	25,586	25,586
						Total Major H	ead 2404:			25,586	0	0	0	25,586	25,586
						<b>Total of Montl</b>	ı :			25,586	0	0	0	25,586	25,586
Mo	nth (	of Acco	ount: JUL/2024												
Major Head I			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		(27) Office Of The Dairy Officer, Baghmara, South	0	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 F	lead 2:								
Vicit no	of h	ttp://oor	oov in/ae/meghalay	70											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025 Run Date: 13/05/2025 ADMINISTRATION OF DAIRY DEVELOPMENT Demand: **Department:** A.H and Vety Department **Treasury** Baghmara Treasury **D.D.O.** : 100002 Dairy Officer Baghmara Month of Account: JUL/2024 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 -7610 Head Head 25,887 25,887 25,887 00 102 0 0 2404 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South 25,887 Total Sub Head: 25,887 0 0 0 25,887 Garo Hills *102* : 25,887 0 0 25,887 25,887 Total Minor Head 25,887 0 25,887 25,887 Total Sub Major Head  $\theta$ : 25,887 25,887 25,887 **Total Major Head** 0 0 2404: 0 **Total of Month:** 25,887 25,887 25,887 Month of Account: AUG/2024 **Deduction** Gross **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head 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 2404 00 (27) Office Of The Dairy 0 02. Wages Voted-Sixth-490 Voucher 0 12,927 0 0 12,927 12,927 Officer, Baghmara, South Schedule-Garo Garo Hills **Total Object Head-- 2**: 12,927 12,927 12,927 0 0 0 12,927 Total Sub Head: 12,927 0 0 12,927 **Total Minor Head** 102: 12,927 0 0 12,927 12,927 12,927 12,927 12,927 Total Sub Major Head  $\theta$ : 12,927 **Total Major Head** 2404: 12,927 0 0 0 12,927 0 12,927 **Total of Month:** 12,927 0 0 12,927

Month of Account: SEP/2024

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Up to Accounting Month March (Pre) of Financial Year 20	24-2025			Run Date:		13/05/2025	
<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT						
<b>Department:</b> 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. Typ Schme		eduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)	_	8009 -	7610		( <b>A.G.</b> ))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 484 <i>Vouc</i> Schedule-Garo	her 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. Typ Schme		eduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	Schille	(State)	_	8009 -	7610		(A.G.))
2404 00 102 (27) Office Of The Dairy 0 02. Wages Officer, Baghmara, South	Voted-Sixth- 430 <i>Vouc</i> Schedule-Garo	her 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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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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	Gross 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	Gross 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	<b>Iead</b> 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	Gross 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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Department : A.H and Very Department				40 ADMIN	HCTD A	TION OF DAIDY I	DEVEL ODMENI	т								
Treasury   Baghmara Treusury   D.D.O.:   100002   Dairy Officer Baghmara   DEC/2024   Major Sub Minor Sub   Sub   Sub   Object Head   Sub   Head   Head   Head   Head   Head   Sub   Head   H	D	eman	1a :	48 ADMIN	(15 1 K.F	TION OF DAIRY I	DEVELOPMEN	1								
Did   Did	De	epart	ment :	A.H and Vety	Depart	ment										
Month of Account:   DEC/2024   Major Sub Minor Sub Minor Sub Head Major Head Head   Sub Head   Su	Tr	easu	ry	Baghmara Trea	asury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	100002 Dair	y Offic	er Baghmara										
Read Major Head   Head   Sub Head   Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub   Sura   Sur	Mo	nth o	of Acco	ount: DEC/2024												
Head   Major   Head	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
2404   00   102   27) Office Of The Dairy   0   02. Wages   Total Object Head 2 :   25,437   0   0   0   25,437   25,4	Head N	Major	r Head		Sub	Softer Lieuu		<b>1</b> , 1 ( <b>0.11 1</b>	20111100	-JPC		by DDO			(as per SOP)	Amount
Total Sub Head   Total Sub Head   Total Sub Head   Total Sub Head   Total Sub Head   Total Minor Head   Total Sub Major Head   Total Major Head   Total Sub Major Head   Total Sub Major Head   Total Sub Major Head   Total Sub Major Head   Total Sub Major Head   Total Sub Major Head   Total Sub Major Head   Total Ma		Head	[		Head						(State)		8009	- 7610		(A.G.))
Caro Hills   Total Sub Head   25,437   0   0   0   25,437   25,4	2404	00			0	02. Wages	Total Object I	Head 2:			25,437	0	0	0	25,437	25,437
Total Sub Major Head 0 :   25,437   0   0   0   25,437   25,4							Total Sub Hea	nd:			25,437	0	0	0	25,437	25,437
Total Major Head   2404 :   25,437   0   0   0   25,437   25,4							Total Minor H	<b>Head</b> 102 :			25,437	0	0	0	25,437	25,437
Month of Account: MAR/2025   Major Sub Minor Sub Minor Head Head Sub Head Sub Head Schme   Plan/Non-Plan Sch							Total Sub Maj	jor Head $\theta$ :			25,437	0	0	0	25,437	25,437
Month of Account: MAR/2025   Major Sub Minor Sub Minor Sub Head Major Head Head   He							Total Major H	<b>Iead</b> 2404:			25,437	0	0	0	25,437	25,437
Major Sub Minor Sub Head Head   Head   Sub Head   Head   Sub Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Head   Sub Head   Head							Total of Mont	h :			25,437	0	0	0	25,437	25,437
Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head	Mo	nth o	of Acco	ount: MAR/2025												
Column   Head					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount	
Officer, Baghmara, South Garo Hills				Head			Schme					~ <b>,</b>			(33 P32 2 2 2)	(A.G.))
Officer, Baghmara, South Garo Hills																
Garo Hills	2404	00			0	02. Wages			1250	Voucher	12,600	0	0	0	12,600	12,600
13. Office Expenses									1266	Voucher	11,550	0	0	0	11,550	11,550
Schedule-Garo           Total Object Head 13:         33,000         0         0         0         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         33,000         30,000         30,000         35,000         5,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Object I</td> <td>Head 2:</td> <td></td> <td></td> <td>24,150</td> <td>0</td> <td>0</td> <td>0</td> <td>24,150</td> <td>24,150</td>							Total Object I	Head 2:			24,150	0	0	0	24,150	24,150
26. Advertising And Voted-Sixth- 1265 Voucher 5,000 0 0 5,000 5,000 5,000 Publicity Schedule-Garo						13. Office Expenses			1264	Voucher	33,000	0	0	0	33,000	33,000
Publicity Schedule-Garo							Total Object I	Head 13:			33,000	0	0	0	33,000	33,000
									1265	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head 26: 5,000 0 0 5,000 5,000							Total Object I	Head 26 :			5,000	0	0	0	5,000	5,000

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**Run Date:** 

1	Dem	and	:	48 ADMIN	NISTRATION OF DAIRY DE	EVELOPME	NT								
L	)epa	rtme	ent:	A.H and Vety	Department										
T	reas	sury		Baghmara Tre	asury										
Ė	).D.(	0.:		100002 Dair	y Officer Baghmara										
M	onth	of A	Accou	nt: MAR/2025											
Major						Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Maj Hea		lead	Head	Sub Head	Schme			A	(State)	ву вро		- 7610	(as per SOI)	(A.G.))
2404	00	10	O	27) Office Of The Dairy officer, Baghmara, South aro Hills	,	Total Sub H	ead :			62,150	0	0	0	62,150	62,150
					,	Total Minor	<b>Head</b> 102:			62,150	0	0	0	62,150	62,150
					,	Total Sub M	Tajor Head $\theta$ :			62,150	0	0	0	62,150	62,150
					,	Total Major	Head 2404:			62,150	0	0	0	62,150	62,150
					,	Total of Moi	nth :			62,150	0	0	0	62,150	62,150
					,	Total of DD	O 100002:			1,90,351	. 0	0	0	1,90,351	1,90,351
Re	con	cilia	ition	Portion											
In	terno	al Ac	ljustm	nent of A.G. Office:											
Sum	ımaı	ry oj	f DD(	O wise expenditur	<u>e</u>	DDO w	rise Total ( Original	l +Reconcila	tion+IA) :						1,90,351
240	)4 (	00	102	(27) Office Of The South Garo Hills	e Dairy Officer, Baghmara,	0 0	2. Wages	Voted-	Sixth-Schedule-Gar	°O					1,52,351
240	)4 (	00	102	(27) Office Of The South Garo Hills	e Dairy Officer, Baghmara,	0 1	3. Office Expenses	Voted-	Sixth-Schedule-Gar	ro					33,000
240	)4 (	00	102	(27) Office Of The South Garo Hills	e Dairy Officer, Baghmara,		6. Advertising And ublicity	Voted-	Sixth-Schedule-Gar	co					5,000
															1,90,351

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

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Run Date:

D	emai	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	Y DEVELOPMEN'	Γ								
De	epart	ment:	A.H and Vety	Depar	tment										
Tr	reasu	ry	Khliehriat Tre	asury											
D.	D.O.	:	100002 Dair	y Deve	lopmnet Officer K	hliehriat									
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		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	•		- 7610		(A.G.)
2404	00		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
		K	Thasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	194	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			16,080	0	0	0	16,080	16,080
						Total Sub Hea	ıd:			16,080	0	0	0	16,080	16,080
						Total Minor H	<b>Iead</b> 102 :			16,080	0	0	0	16,080	16,080
						Total Sub Ma	jor Head $\theta$ :			16,080	0	0	0	16,080	16,080
						Total Major H	<b>Iead</b> 2404:			16,080	0	0	0	16,080	16,080
						Total of Mont	h :			16,080	0	0	0	16,080	16,080
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		25) Office Of The Dairy	0	02. Wages		Voted-Sixth- Schedule-Jaintia	223	Voucher	12,462	0	0	0	12,462	12,462
			Thasi Jaintia Hills			Total Object I	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	nd:			12,462	0	0	0	12,462	12,462
						Total Minor H	Iead 102 :			12,462	0	0	0	12,462	12,462
						Total Sub Ma	ior 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 March (Pre) of Financial Year 2024-2025** 

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emand:	48 ADMIN	NISTR/	ATION OF DAIRY	DEVELOPMENT									
epartment	: A.H and Vety	Depar	tment										
reasury	Khliehriat Tre	asury											
.D.O. :	100002 Dair	y Deve	elopmnet Officer Kl	hliehriat									
onth of Acco	ount: JUN/2024												
Major Head		Sub	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
				Total Maior Ha	2404			12.462	Δ			12.462	12,462
													12,462
onth of Acc	ount: JUL/2024				•			12,102		•		12,102	12,102
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head								(State)		8009	- 7610		(A.G.))
00 102	Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	297	Voucher	12,060	0	0	0	12,060	12,060
	Knasi Jaintia Hills			Total Object Ho	ead 2:			12,060	0	0	0	12,060	12,060
				Total Sub Head	l :			12,060	0	0	0	12,060	12,060
				Total Minor He	ead 102:			12,060	0	0	0	12,060	12,060
				Total Sub Majo	or Head 0:			12,060	0	0	0	12,060	12,060
				Total Major He	ead 2404:			12,060	0	0	0	12,060	12,060
				<b>Total of Month</b>	:			12,060	0	0	0	12,060	12,060
onth of Acco	ount: AUG/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
00 102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	12,927	0	0	0	12,927	12,927
	epartment : reasury D.O. : nth of According to Head  nth of According to Head  nth of According to Head  nth of According to Head  nth of According to Head  nth of According to Head  nth of According to Head  nth of According to Head	Peasury Khliehriat Tre  D.O.: 100002 Dain  Inth of Account: JUN/2024  Sub Minor Sub Major Head Head  Head  O0 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills  Inth of Account: AUG/2024  Sub Minor Sub Major Head Head  O0 102 (25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	Repartment: A.H and Vety Department: Reasury Khliehriat Treasury  D.O.: 100002 Dairy Development Dairy Development Development Development Development Dairy Dairy	Repartment: A.H and Vety Department  Reasury Khliehriat Treasury  D.O.: 100002 Dairy Developmnet Officer Kl  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head  Major Head Head Sub  Major Head	Reasury Khliehriat Treasury  D.O.: 100002 Dairy Development Officer Khliehriat  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Head Head Sub Head  Total Major Head Sub Head  Sub Minor Sub Sub Object Head Schme  Total of Month  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Total Object Head Schme  Total Sub Head  O0 102   250 Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills  Total Sub Head  Total Major Head Total Minor Head  Total Major Head Total Major Head  Total Major Head Sub Object Head Schme  Total Major Head Head Sub Object Head Schme  Total Major Head Sub Object Head Schme  Total Major Head Sub Object Head Schme	Reasury Khliehriat Treasury  D.O.: 100002 Dairy Developmet Officer Khliehriat  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Head  Total Major Head 2404:  Total of Month:  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Total of Month:  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Plan/Non-Plan Schme  Oo   102   255 Office Of The Dairy   0 Officer, Khliehriat, East Khasi Jaintia Hills  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Major Head   102:  Total Major Head   2404:  Total Sub Head:  Total Major Head   102:  Total Major Head   2404:   Reasury Khlichriat Treasury  D.O.: 100002 Dairy Development Officer Khlichriat  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head Sub Head  Head  Sub Minor Sub Sub Object Head Sub Head  Head  Sub Minor Sub Sub Object Head Sub Head  Gategorised Plan/Non-Plan T.V. No.  Total Major Head 2404:  Total of Month:  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Head Sub Head  Officer, Khlichriat, East Khasi Jaintia Hills  Officer, Khlichriat, East Khasi Jaintia Hills  Total Object Head:  Total Minor Head 102:  Total Sub Head:  Total Major Head 0:  Total Sub Major Head 0:  Total Major Head 2404:  Total Major Head 102:  Total Major Head 2404:  Total Major Head 102:  Total Major Head 102:  Total Major Head 102:  Total Major Head 103:  Total Major Head 104:  Total Major Head 104:  Total Major Head 105:  Tota	Reasury Khliehriat Treasury  D.O.: 100002 Dairy Developmnet Officer Khliehriat  Inth of Account: JUN/2024  Sub Minor Sub Sub Object Head Schme  Head  Total Major Head 2404:  Total of Month:  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Total Major Head 2404:  Total of Month:  Inth of Account: JUL/2024  Sub Minor Sub Sub Object Head Schme  Head  Officer Khliehriat, East Khasi Jaintia Hills  Total Object Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Object Head:  Total Sub Head:  Total Major Head 0:  Total Major Head 102:  Total Object Head:  Total Major Head 0:  Total Major Head 103:  Total Of Month:  Total Major Head 103:  Total Of Month:  Total Major Head 103:  Total Major Head 103:  Total Of Month:  Total Major Head 103:  Total Of Month:   Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)  Sub Minor Sub Sub Head Head Head Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Minor Sub Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Minor Sub Sub Head Sub He	Sub   Minor   Sub   Sub   Object   Head   Sub   Sub   Sub   Object   Head   Sub   Sub   Object   Head   Sub   Sub   Object   Head   Sub   Head   Sub   Head   Sub   Sub   Object   Head   Sub   Sub   Object   Head   Sub   Sub   Object   Head   Sub   Head   Sub   Head   Sub   Sub   Object   Head   Sub   Sub   Sub   Sub   Object   Head   Sub   Sub   Sub   Sub   Object   Head   Sub   Partment   Fig. 2   A.H and   Vety Department   Sub   Minor   Sub   Minor   Sub   Minor   Medical   Me	Part   Part				

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Run Date:

I	Demai	nd:	48 ADMIN	NISTR A	ATION OF DAIRY	DEVELOPMENT									
	) Depart	ment :	A.H and Vety	Depar	tment										
	reasu		Khliehriat Tre												
	).D.O.				elopmnet Officer K	hli abui at									
				y Deve	eropilinet Officer K	mnenriat ————————————————————————————————————									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	229	Voucher	1,365	0	0	0	1,365	1,365
			Khasi Jaintia Hills			Total Object H	lead 2 :			14,292	0	0	0	14,292	14,292
						<b>Total Sub Hea</b>	d :			14,292	0	0	0	14,292	14,292
						Total Minor H	ead 102:			14,292	0	0	0	14,292	14,292
						Total Sub Maj	or Head $\theta$ :			14,292	0	0	0	14,292	14,292
						Total Major H	ead 2404:			14,292	0	0	0	14,292	14,292
						Total of Month	ı :			14,292	0	0	0	14,292	14,292
M	onth o	of Acco	unt: SEP/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	12,927	0	0	0	12,927	12,927
			Khasi Jaintia Hills			Total Object H	Iead 2 :			12,927	0	0	0	12,927	12,927
						Total Sub Hea	d :			12,927	0	0	0	12,927	12,927
						Total Minor H	ead 102 :			12,927	0	0	0	12,927	12,927
						Total Sub Maj	or Head $\theta$ :			12,927	0	0	0	12,927	12,927
						Total Major H	ead 2404:			12,927	0	0	0	12,927	12,927

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]	Demar	nd:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
I	Depart	ment :	A.H and Vety	Depar	tment										
7	Treasu:	ry	Khliehriat Trea	asury											
i	D.D.O.	:	100002 Dair	y Deve	elopmnet Officer K	hliehriat									
M	onth o	of Accou	int: SEP/2024												
Major	r Sub	Minor 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			12,927	0	0	0	12,927	12,927
M	onth o	f 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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	c	25) Office Of The Dairy	0	02. Wages		Voted-Sixth- Schedule-Jaintia	230	Voucher	12,510	0	0	0	12,510	12,510
		K	Thasi Jaintia Hills			Total Object I	Head 2:			12,510	0	0	0	12,510	12,510
						Total Sub Hea	ıd:			12,510	0	0	0	12,510	12,510
						Total Minor H	lead 102 :			12,510	0	0	0	12,510	12,510
						Total Sub Maj	jor Head $\theta$ :			12,510	0	0	0	12,510	12,510
						Total Major H	Iead 2404 :			12,510	0	0	0	12,510	12,510
						Total of Mont	h :			12,510	0	0	0	12,510	12,510
M	onth o	f 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 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	Ì	25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	8,757	0	0	0	8,757	8,757
		K	Thasi Jaintia Hills				Voted-Sixth-	221	Voucher	5,830	0	0	0	5,830	5,830

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Dei	mano	d :	48 ADMIN	ISTRA	ATION OF DAIRY	DEVELOPMENT	Γ								
Dep	oartn	nent :	A.H and Vety	Depart	tment										
Tre	asur	·y	Khliehriat Trea	sury											
D.D	0.0. :		100002 Dairy	y Deve	lopmnet Officer K	hliehriat									
Mon	th of	Accou	nt: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2404 0	0		5) Office Of The Dairy (	)	02. Wages	Total Object I	Head 2:			14,587	0	0	0	14,587	14,587
			fficer, Khliehriat, East hasi Jaintia Hills			Total Sub Hea	ıd:			14,587	0	0	0	14,587	14,587
						Total Minor H	lead 102 :			14,587	0	0	0	14,587	14,587
						Total Sub Maj	jor Head $\theta$ :			14,587	0	0	0	14,587	14,587
						Total Major H	lead 2404:			14,587	0	0	0	14,587	14,587
						Total of Mont	h :			14,587	0	0	0	14,587	14,587
Mon	th of	f Accou	nt: DEC/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	ajor lead	неаа		Sub Head		Schme				(State)			- 7610	( <b>F</b> 1)	(A.G.))
2404 0	0	O	5) Office Of The Dairy (fficer, Khliehriat, East	)	02. Wages		Voted-Sixth- Schedule-Jaintia	228	Voucher	17,490	0	0	0	17,490	17,490
		K	hasi Jaintia Hills			Total Object I	Head 2 :			17,490	0	0	0	17,490	17,490
						Total Sub Hea	ıd:			17,490	0	0	0	17,490	17,490
						Total Minor H	lead 102 :			17,490	0	0	0	17,490	17,490
						Total Sub Maj	jor Head $\theta$ :			17,490	0	0	0	17,490	17,490
						Total Major H	lead 2404:			17,490	0	0	0	17,490	17,490
						Total of Mont	h :			17,490	0	0	0	17,490	17,490
Mon	th of	Accou	nt: JAN/2025												

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Run Date:

Γ	Demai	nd:	48 ADMIN	ISTR/	ATION OF DAIRY	DEVELOPMENT	[								
D	epart	ment :	A.H and Vety	Depar	tment										
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	100002 Dair	y Deve	lopmnet Officer K	hliehriat									
Mo	onth o	of Acco	unt: JAN/2025												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	93	Voucher	18,166	0	0	0	18,166	18,166
			Khasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	96	Voucher	183	0	0	0	183	183
						Total Object I	<b>Iead</b> 2 :			18,349	0	0	0	18,349	18,349
						Total Sub Hea	d :			18,349	0	0	0	18,349	18,349
						Total Minor H	lead 102 :			18,349	0	0	0	18,349	18,349
						Total Sub Maj	or Head $\theta$ :			18,349	0	0	0	18,349	18,349
						Total Major H	lead 2404:			18,349	0	0	0	18,349	18,349
						Total of Mont	h :			18,349	0	0	0	18,349	18,349
Mo	onth o	of Acco	unt: FEB/2025												
		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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	216	Voucher	19,995	0	0	0	19,995	19,995
			Khasi Jaintia Hills			Total Object I	<b>Iead</b> 2:			19,995	0	0	0	19,995	19,995
						Total Sub Hea	d :			19,995	0	0	0	19,995	19,995
						Total Minor H	lead 102 :			19,995	0	0	0	19,995	19,995
						Total Sub Maj	or Head $\theta$ :			19,995	0	0	0	19,995	19,995

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY D	EVELOPMENT						
<b>Department :</b> A.H and Vety Department							
Treasury Khliehriat Treasury							
<b>D.D.O.:</b> 100002 Dairy Developmnet Officer Khlid	hriat						
Month of Account: FEB/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Ty Schme	pe Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. Andreas 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	Total Major Head 2404 :	19,995	5 0	0	0	19,995	19,995
	Total of Month :	19,995	5 0	0	0	19,995	19,995
Month of Account: MAR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Ty Schme	pe Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. As 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00 102 (25) Office Of The Dairy 0 02. Wages Officer, Khliehriat, East	Voted-Sixth- 175 Voi Schedule-Jaintia	ucher 5,805	5 0	0	0	5,805	5,805
Khasi Jaintia Hills	Voted-Sixth- 556 Vot Schedule-Jaintia	ucher 8,385	5 0	0	0	8,385	8,385
	Total Object Head 2 :	14,190	0	0	0	14,190	14,190
13. Office Expenses	Voted-Sixth- 584 <i>Vot</i> Schedule-Jaintia	<i>ucher</i> 33,000	0	0	0	33,000	33,000
	Total Object Head 13:	33,000	0	0	0	33,000	33,000
26. Advertising And Publicity	Voted-Sixth- 583 Vot Schedule-Jaintia	<i>ucher</i> 3,000	0	0	0	3,000	3,000
	Total Object Head 26 :	3,000	0	0	0	3,000	3,000
	Total Sub Head:	50,190	0	0	0	50,190	50,190
	Total Minor Head 102:	50,190	0	0	0	50,190	50,190
	Total Sub Major Head $\theta$ :	50,190	0	0	0	50,190	50,190
	Total Major Head 2404:	50,190	0	0	0	50,190	50,190

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**Run Date :** 13/05/2025

Demand:	48 ADMINIST	TRATION OF DAIRY I	DEVELOPMEN	ΙΤ								
Department :	A.H and Vety De	partment										
Treasury	Khliehriat Treasur	ry										
D.D.O. :	100002 Dairy D	evelopmnet Officer Khl	iehriat									
Month of Accou	nt: MAR/2025											
Major Sub Minor Head Major Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type Gross Amount		eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	He		Semile			(State	e)		8009	- 7610		(A.G.))
			Total of Mon	th:		50,1	190	0	0	0	50,190	50,190
			Total of DDO	100002:		2,00,9	942	0	0	0	2,00,942	2,00,942
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wi	ise Total ( Original	l +Reconcilat	tion+IA):						2,00,942
Summary of DDC	O wise expenditure											
2404 00 102	(25) Office Of The Da East Khasi Jaintia Hi	airy Officer, Khliehriat ills	, 0 02	2. Wages	Voted-	Sixth-Schedule-Jaintia						1,64,942
2404 00 102	(25) Office Of The Da East Khasi Jaintia Hi	airy Officer, Khliehriat ills	, 0 13	3. Office Expenses	Voted-	Sixth-Schedule-Jaintia						33,000
2404 00 102	(25) Office Of The Da East Khasi Jaintia Hi	airy Officer, Khliehriat ills	*	6. Advertising And ablicity	Voted-	Sixth-Schedule-Jaintia						3,000
												2,00,942

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emai	nd:	48 ADMIN	NISTR <i>A</i>	ATION OF DAIRY	Y DEVELOPMEN	Γ								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	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		Semine				(State)		8009	- 7610		(A.G.))
2404	00		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
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Vest 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 $\theta$ :			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	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 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	0	02. Wages		Voted-Sixth- Schedule-Garo	173	Voucher	8,040	0	0	0	8,040	8,040
			Vest 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				12,150	0	0	0	12,150	12,150

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

,	Demai	nd :	48 ADMIN	IISTR A	ATION OF DAIRY	DEVELOPMENT								
						22,2201,132,11								
		ment :	A.H and Vety											
-	reasu		Ampati Sub-T											
Í	D.D.O.	:	100002 Dair	y Offic	er Ampati									
M	onth o	of Accou	int: JUL/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	102				Total Minor Head 102:			12,150	0	0	0	12,150	12,150
						Total Sub Major Head $\theta$ :			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
M	onth o	of Accou	ınt: AUG/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
11044	Head		11044	Head		genne.			(State)		8009	- 7610		(A.G.))
2404	00		29)Office Of The Dairy Officer, Ampati, South	0	02. Wages	Voted-Sixth- Schedule-Garo	246	Voucher	8,340	0	0	0	8,340	8,340
			West Garo Hills			Total Object Head 2:			8,340	0	0	0	8,340	8,340
						Total Sub Head:			8,340	0	0	0	8,340	8,340
						<b>Total Minor Head</b> 102:			8,340	0	0	0	8,340	8,340
						Total Sub Major Head $\theta$ :			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
M	onth o	of Accou	int: SEP/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			

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

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Run Date:

	<b>.</b>		40 A DMIN	HOTEL	TION OF DAIDS	A DEVIET ODMENT									
	Deman	1a :	48 ADMIN	NISTK/	ATION OF DAIRY	DEVELOPMENT									
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	unt: SEP/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	8,340	0	0	0	8,340	8,340
			West Garo Hills			Total Object H	lead 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 Month				8,340	0	0	0	8,340	8,340
Mo	onth o	f Acco	unt: OCT/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	241	Voucher	8,340	0	0	0	8,340	8,340
			West Garo Hills			Total Object H	lead 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
1						Total Major H				8,340	0	0	0	8,340	8,340

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

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Run Date:

	Demar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY	/ DEVELOPMENT	Γ								
I	Depart	ment :	A.H and Vety	Depar	tment										
7	Treasu	ry	Ampati Sub-T	reasury	7										
i	D.D.O.	:	100002 Dair	y Offic	er Ampati										
M	Ionth o	of Acco	unt: OCT/2024												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			8,340	0	0	0	8,340	8,340
M	Ionth o	of Acco	unt: NOV/2024												
		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 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	<b>Head</b> 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	jor 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 Mont	h :			8,340	0	0	0	8,340	8,340
M	Ionth o	of Acco	unt: DEC/2024												
		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.	<b>A&amp;E</b> )	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	256	Voucher	6,255	0	0	0	6,255	6,255
			West Garo Hills				Voted-Sixth-	593	Voucher	184	0	0	0	184	184

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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**Run Date :** 13/05/2025

Demand: 48 ADMINISTRATION OF DAIR	Z DEVELOPMENT			
	DEVELOTIVIENT			
Department: A.H and Vety Department				
Treasury Ampati Sub-Treasury				
D.D.O.: 100002 Dairy Officer Ampati				
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		(State)	8009 - 7610	(A.G.))
2404 00 102 (29)Office Of The Dairy 0 02. Wages Officer, Ampati, South	Voted-Sixth- 594 <i>Voucher</i> Schedule-Garo	8,340 0	0 0	8,340 8,340
West Garo Hills	Total Object Head 2:	14,779 0	0 0	14,779 14,779
	Total Sub Head:	14,779 0	0 0	14,779 14,779
	Total Minor Head 102:	14,779 0	0 0	14,779 14,779
	Total Sub Major Head $\theta$ :	14,779 0	0 0	14,779 14,779
	Total Major Head 2404:	14,779 0	0 0	14,779 14,779
	Total of Month :	14,779 0	0 0	14,779 14,779
Month of Account: FEB/2025				
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 (29)Office Of The Dairy 0 02. Wages Officer, Ampati, South West Garo Hills	Voted-Sixth- 262 <i>Voucher</i> Schedule-Garo	10,500 0	0 0	10,500 10,500
west Garo Hins	Total Object Head 2:	10,500 0	0 0	10,500 10,500
	Total Sub Head:	10,500 0	0 0	10,500 10,500
	Total Minor Head 102:	10,500 0	0 0	10,500 10,500
	Total Sub Major Head $\theta$ :	10,500 0	0 0	10,500 10,500
	·			

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Run Date:

D	<b>)</b> emar	nd:	48 ADMIN	NISTRA	ATION OF DAIRY I	DEVELOPMEN'	ľ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Ampati Sub-T	reasury											
D	.D.O.	:	100002 Dair	y Offic	er Ampati										
Mo	onth o	of Acco	unt: FEB/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)			- 7610	( <b>)</b>	(A.G.))
						Total of Mont	h :			10,500	0	0	0	10,500	10,500
Mo	onth o	of Acco	unt: MAR/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	235	Voucher	14,700	0	0	0	14,700	14,700
			West Garo Hills				Voted-Sixth- Schedule-Garo	237	Voucher	23,959	0	0	0	23,959	23,959
						Total Object I	Head 2:			38,659	0	0	0	38,659	38,659
					13. Office Expenses		Voted-Sixth- Schedule-Garo	789	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	<b>Head</b> 13:			33,000	0	0	0	33,000	33,000
					26. Advertising And Publicity		Voted-Sixth- Schedule-Garo	788	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	<b>Head</b> 26 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d:			76,659	0	0	0	76,659	76,659
						Total Minor H	lead 102 :			76,659	0	0	0	76,659	76,659
						Total Sub Ma	jor Head $\theta$ :			76,659	0	0	0	76,659	76,659
						Total Major H	lead 2404 :			76,659	0	0	0	76,659	76,659
						Total of Mont	h :			76,659	0	0	0	76,659	76,659

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Demand:	48 ADMINISTRATION OF DAIRY DEVELO	PMENT							
Department :	A.H and Vety Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	100002 Dairy Officer Ampati								
	Total o	of DDO	<i>100002</i> :	1,70,764	0	0	0	1,70,764	1,70,764
Reconciliation .	Portion								
Internal Adjustm	ent of A.G. Office:								
	D	DO wise T	otal ( Original +	Reconcilation+IA):					1,70,764
Summary of DDC	) wise expenditure								
	(29)Office Of The Dairy Officer, Ampati, South 0 West Garo Hills	02. Wa	ages	Voted-Sixth-Schedule-Garo					1,32,764
	(29)Office Of The Dairy Officer, Ampati, South 0 West Garo Hills	13. Of	fice Expenses	Voted-Sixth-Schedule-Garo					33,000
	(29)Office Of The Dairy Officer, Ampati, South 0 West Garo Hills	26. Ad Public	lvertising And city	Voted-Sixth-Schedule-Garo					5,000
									1,70,764

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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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 March (Pre) of Financial Year 2024-2025

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Run Date:

Demand:	48 ADMI	NICTD /	ATION OF DAIRY D	EVELODMEN'	r								
Demand :				EVELOPMEN	I								
Department :	A.H and Vet	y Depar	tment										
Treasury	Resubelpara '	Treasury	7										
D.D.O. :	100002 Da	iry Offic	er Chilling Plant Gan	ngdubi North Ga	aro Hills Resubelpa	ra							
Month of Acco	unt: APR/2024												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		IIcau											
2404				Total Major H	Iead 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 Acco	unt: MAY/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	57,114	0	0	0	57,114	57,114
					Voted-Sixth- Schedule-Garo	13	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837
					Voted-Sixth- Schedule-Garo	14	Voucher	85,435	0	0	0	85,435	85,435
					Voted-Sixth- Schedule-Garo	15	Voucher	44,107	0	0	0	44,107	44,107
					Voted-Sixth- Schedule-Garo	342	Voucher	4,928	0	0	0	4,928	4,928
					Voted-Sixth- Schedule-Garo	343	Voucher	14,780	0	0	0	14,780	14,780
					Voted-Sixth- Schedule-Garo	344	Voucher	4,360	0	0	0	4,360	4,360
				Total Object I	Head 1:			5,00,561	1,000	59,202	2,200	4,38,159	4,99,561
			02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	1,491	0	0	0	1,491	1,491
					Voted-Sixth- Schedule-Garo	432	Voucher	1,428	0	0	0	1,428	1,428
					Voted-Sixth-	433	Voucher	11,850	0	0	0	11,850	11,850

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

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Run Date:

Den	man	d :	48 ADM	INISTRA	ATION OF DAIRY	Y DEVELOPMEN'	Т								
Dep	artn	nent :	A.H and Ve	ty Depar	tment										
Trea	asur	<b>'y</b>	Resubelpara	Treasury	7										
D.D	.O.	:	100002 Da	airy Offic	er Chilling Plant	Gangdubi North Ga	aro Hills Resubelpa	ra							
Mont	th of	f Accou	int: MAY/2024												
Major Si 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 Amoun
	ead		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00	0	102 (0	05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Garo	434	Voucher	7,505	0	0	0	7,505	7,50
						Total Object 1	Head 2:			22,274	0	0	0	22,274	22,27
						Total Sub Hea	ad:			5,22,835	1,000	59,202	2,200	4,60,433	5,21,83
		((	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	1,491	0	0	0	1,491	1,49
							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 1	Head 2:			26,682	0	0	0	26,682	26,682
						Total Sub Hea	ad:			26,682	0	0	0	26,682	26,682
						Total Minor I	Head 102:			5,49,517	1,000	59,202	2,200	4,87,115	5,48,51
						Total Sub Ma	jor Head $\theta$ :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,51
						Total Major I	Head 2404:			5,49,517	1,000	59,202	2,200	4,87,115	5,48,51
						Total of Mont	h :			5,49,517	1,000	59,202	2,200	4,87,115	5,48,51
Mont	th of	f Accou	int: JUN/2024												
Major S Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	48 ADN	MINISTRA	ATION OF DAIRY D	EVELOPMEN'	Γ								
D	epart	ment :	A.H and V	ety Depar	tment										
T	reasu	ry	Resubelpar	a Treasury	7										
D.	D.O.	:	100002 D	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	nro Hills Resubelpa	ra							
Mo	nth o	f 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		11000	Head		Semile				(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	2,88,837
							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	id:			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 $\theta$ :			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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emar	nd:	48 ADMI	NISTR <i>A</i>	ATION OF DAIRY D	EVELOPMEN	Γ								
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	ry	Resubelpara	Treasury	7										
D.	D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	nro Hills Resubelpa	ra							
Mo	nth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2404	00	102 (0	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
						<b>Total Object I</b>	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
		(0	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	eman	id:	48 ADN	/INISTR	ATION OF DAIRY D	EVELOPMENT	Γ								
De	eparti	ment :	A.H and V	ety Depar	tment										
Tr	easui	ry	Resubelpar	a Treasury	7										
D.	D.O.	:	100002 D	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	nth o	f Accou	nt: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	437	Voucher	1,365	0	0	0	1,365	1,365
						<b>Total Object I</b>	<b>Head</b> 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d:			26,850	0	0	0	26,850	26,850
						Total Minor H	lead 102 :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total Sub Maj	jor Head $\theta$ :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total Major H	lead 2404 :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
						Total of Mont	h :			5,98,413	1,000	59,202	2,200	5,36,011	5,97,413
Mo	nth o	f Accou	nt: AUG/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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
						<b>Total Object I</b>	Head 1:			4,85,447	1,000	59,202	2,200	4,23,045	4,84,447
					02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	12,927	0	0	0	12,927	12,927
1							Voted-Sixth-	338	Voucher	12,927	0	0	0	12,927	12,927

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Run Date:

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

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Run Date:

Der	mano	d :	48 ADM	IINISTRA	ATION OF DAIRY D	DEVELOPMENT									
Dep	artn	nent :	A.H and Ve	ety Depar	tment										
Trea	asur	y	Resubelpara	Treasury	7										
D.D	.0.:	:	100002 D	airy Offic	cer Chilling Plant Gar	ngdubi North Garo	Hills Resubelpa	ra							
Mont	th of	f Acco	ount: SEP/2024												
Major S Head Ma	ajor			Sub	Object Head	Categorised P 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 Amoun (A.G.)
Н	ead			Head						(State)		8009	- 7610		(A.G.)
2404 00	0 1	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			4,83,607	0	59,202	2,200	4,22,205	4,83,607
					02. Wages		oted-Sixth- chedule-Garo	322	Voucher	12,927	0	0	0	12,927	12,927
							oted-Sixth- chedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927
							oted-Sixth- chedule-Garo	351	Voucher	37,947	0	0	0	37,947	37,947
						Total Object Hea	<b>id</b> 2:			63,801	0	0	0	63,801	63,801
						<b>Total Sub Head</b>	:			5,47,408	0	59,202	2,200	4,86,006	5,47,408
			(06) Chilling Centre-	0	02. Wages		oted-Sixth- chedule-Garo	323	Voucher	12,510	0	0	0	12,510	12,510
						Se	oted-Sixth- chedule-Garo	324	Voucher	12,927	0	0	0	12,927	12,927
							oted-Sixth- chedule-Garo	325	Voucher	12,927	0	0	0	12,927	12,927
						Total Object Hea	nd 2:			38,364	0	0	0	38,364	38,364
						Total Sub Head	:			38,364	0	0	0	38,364	38,364
						Total Minor Hea	d 102:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total Sub Major	Head 0:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						Total Major Hea	d 2404:			5,85,772	0	59,202	2,200	5,24,370	5,85,772
						<b>Total of Month</b>	:			5,85,772	0	59,202	2,200	5,24,370	5,85,772

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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:

13/05/2025

Demand:	48 ADMI	NISTRA	ATION OF DAIRY D	DEVELOPMENT	Γ								
Department :	A.H and Vet	y Depart	ment										
Treasury	Resubelpara '	Treasury											
D.D.O. :	100002 Dai	ry Office	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Month of Accou	int: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticad	Head		Semie				(State)		8009	- 7610		(A.G.))
2404 00 102 (	05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object F	Head 21 :			97,500	0	0	0	97,500	97,500
				Total Sub Hea	ıd:			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 H	Head 2 :			32,109	0	0	0	32,109	32,109
				Total Sub Hea	ıd:			32,109	0	0	0	32,109	32,109
				Total Minor H	lead 102 :			7,09,817	0	59,202	2,200	6,48,415	7,09,817
				Total Sub Maj	jor Head $\theta$ :			7,09,817	0	59,202	2,200	6,48,415	7,09,817
				Total Major H	<b>Iead</b> 2404:			7,09,817	0	59,202	2,200	6,48,415	7,09,817
				Total of Montl	h :			7,09,817	0	59,202	2,200	6,48,415	7,09,817
Month of Accou	int: DEC/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 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
I I I I						40							

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Run Date:

D	emano	d :	48 ADN	MINISTRA	ATION OF DAIRY D	EVELOPMEN	Γ								
D	epartn	nent :	A.H and V	ety Depart	tment										
T	reasur	y	Resubelpar	a Treasury											
Ď	.D.O. :	<u> </u>	100002 П	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ıra							
Mo	onth of	Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00	102 (0	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	Head 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	3,75
							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	Head 2:			29,190	0	0	0	29,190	29,19
						<b>Total Sub Hea</b>	ıd:			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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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13/05/2025

Run Date :

D	eman	d :	48 ADI	MINISTRA	ATION OF DAIRY	Y DEVELOPMEN	Γ								
De	epartn	nent :	A.H and V	ety Depart	tment										
Tr	easur	<b>.</b>	Resubelpar	ra Treasury	r										
	D.O. :	:	100002 I	Dairy Offic	er Chilling Plant (	Gangdubi North Ga	aro Hills Resubelpa	ra							
			int: DEC/2024				<b>.</b>								
Major Head N	Sub	Minor	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		<del></del>				(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	02. Wages	Total Object I	Head 2:			55,461	0	0	0	55,461	55,461
						Total Sub Hea	ıd:			55,461	0	0	0	55,461	55,461
						Total Minor H	Iead 102 :			10,79,081	0	1,05,000	4,400	9,69,681	10,79,081
						Total Sub Ma	jor Head $\theta$ :			10,79,081	0	1,05,000	4,400	9,69,681	10,79,081
						Total Major H	<b>Iead</b> 2404:			10,79,081	0	1,05,000	4,400	9,69,681	10,79,081
						Total of Mont	h :			10,79,081	0	1,05,000	4,400	9,69,681	10,79,081
Mo	nth of	f Accou	int: JAN/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	02. Wages		Voted-Sixth- Schedule-Garo	106	Voucher	184	. 0	0	0	184	184
						Total Object I	Head 2:			184	. 0	0	0	184	184
						Total Sub Hea	nd:			184	0	0	0	184	184
		(	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	107	Voucher	184	0	0	0	184	184
							Voted-Sixth- Schedule-Garo	108	Voucher	96	0	0	0	96	96
						Total Object I	Head 2:			280	0	0	0	280	280
						Total Sub Hea				280	0	0	0	280	280

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Run Date:

L I	Deman	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	EVELOPMENT	Γ								
D	)epartı	ment :	A.H and Ve	ty Depart	ment										
Т	reasu	ry	Resubelpara	Treasury											
i i	).D.O.	•	100002 Da	irv Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelna	ra							
							aro minis Resubcipa								
			nt: JAN/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2404	00	102				Total Minor H	Iead 102 :			464	0	0	0	464	464
						Total Sub Maj	jor Head $\theta$ :			464	. 0	0	0	464	464
						Total Major H	<b>Iead</b> 2404:			464	0	0	0	464	464
						Total of Mont	h :			464	0	0	0	464	464
M	onth o	f Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	89,406	0	0	0	89,406	89,406
							Voted-Sixth- Schedule-Garo	123	Voucher	2,34,557	0	29,500	0	2,05,057	2,34,557
							Voted-Sixth- Schedule-Garo	124	Voucher	1,03,087	0	0	0	1,03,087	1,03,087
							Voted-Sixth- Schedule-Garo	125	Voucher	69,536	0	20,000	0	49,536	69,536
						Total Object H	Head 1:			4,96,586	0	49,500	0	4,47,086	4,96,586
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	nd:			5,12,861	0	49,500	0	4,63,361	5,12,861
		(0	6) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	315	Voucher	16,275	0	0	0	16,275	16,275

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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Run Date:

	Demai	nd :	48 ADM	INISTR	ATION OF DAIRY D	EVELOPMEN'	Γ								
]	Depart	tment :	A.H and Ve	ty Depar	rtment										
	Γreasu	ıry	Resubelpara	Treasury	y										
i	).D.O.	.:	100002 Da	iry Offic	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
N	onth o	of Accou	int: FEB/2025												
		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
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	316	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			28,785	0	0	0	28,785	28,785
						Total Sub Hea	nd:			28,785	0	0	0	28,785	28,785
						Total Minor F	<b>Head</b> 102 :			5,41,646	0	49,500	0	4,92,146	5,41,646
						Total Sub Ma	jor Head $\theta$ :			5,41,646	0	49,500	0	4,92,146	5,41,646
						Total Major H	<b>Head</b> 2404:			5,41,646	0	49,500	0	4,92,146	5,41,646
						Total of Mont	h :			5,41,646	0	49,500	0	4,92,146	5,41,646
N.	onth o	of Accou	<b>int:</b> MAR/2025												
		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
пеас	Head		neau	Head	l	Schille				(State)	·	8009	- 7610	•	(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	2,34,557	1,400	29,500	0	2,03,657	2,33,157
							Voted-Sixth- Schedule-Garo	109	Voucher	69,536	0	20,000	0	49,536	69,536
							Voted-Sixth- Schedule-Garo	1146	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	127	Voucher	89,406	0	0	0	89,406	89,406
							Voted-Sixth- Schedule-Garo	128	Voucher	1,01,009	0	0	0	1,01,009	1,01,009
							Voted-Sixth-	846	Voucher	8,400	0	0	0	8,400	8,400

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Run Date:

D	emar	nd ·	48 ADM	TZIMI	ATION OF DAIRY D	EVELOPMEN'	Г								
						L * LLOI WIEN	1								
Do	epart	ment :	A.H and Ve	ety Depar	tment										
Tı	reasu	ry	Resubelpara	Treasury	/										
D.	D.O.	:	100002 D	airy Offic	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	nth o	of Accou	nt: MAR/2025												
		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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	847	Voucher	1,02,871	0	0	0	1,02,871	1,02,87
						Total Object I	Head 1:			6,15,779	1,400	49,500	0	5,64,879	6,14,37
					02. Wages		Voted-Sixth- Schedule-Garo	424	Voucher	14,700	0	0	0	14,700	14,70
							Voted-Sixth- Schedule-Garo	425	Voucher	9,975	0	0	0	9,975	9,97
							Voted-Sixth- Schedule-Garo	426	Voucher	3,225	0	0	0	3,225	3,22
							Voted-Sixth- Schedule-Garo	427	Voucher	81,637	0	0	0	81,637	81,63
						Total Object I	Head 2:			1,09,537	0	0	0	1,09,537	1,09,53
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	839	Voucher	8,220	0	0	0	8,220	8,22
					Allowances		Voted-Sixth- Schedule-Garo	840	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	841	Voucher	3,040	0	0	0	3,040	3,04
							Voted-Sixth- Schedule-Garo	842	Voucher	3,040	0	0	0	3,040	3,04
							Voted-Sixth- Schedule-Garo	843	Voucher	12,480	0	0	0	12,480	12,48
						Total Object I	Head 11:			30,780	0	0	0	30,780	30,78
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	762	Voucher	7,068	0	0	0	7,068	7,06
							Voted-Sixth- Schedule-Garo	765	Voucher	6,500	0	0	0	6,500	6,50
							Voted-Sixth-	766	Voucher	31,432	0	0	0	31,432	31,43

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13/05/2025

Run Date :

I	Demar	nd:	48 ADM	INISTR <i>A</i>	ATION OF DAIRY D	DEVELOPMENT									
D	epart	ment :	A.H and Vet	ty Depart	tment										
T	reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Gar	o Hills Resubelpa	ra							
M	onth o	of Accou	int: MAR/2025												
		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	(13) Office Expenses	Total Object H	ead 13:			45,000	0	0	0	45,000	45,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	768	Voucher	97,500	0	0	0	97,500	97,500
					Equipments	Total Object H	ead 21:			97,500	0	0	0	97,500	97,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	774	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	ead 51:			40,000	0	0	0	40,000	40,000
						Total Sub Head	1:			9,38,596	1,400	49,500	0	8,87,696	9,37,196
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Garo	429	Voucher	9,450	0	0	0	9,450	9,450
							Voted-Sixth- Schedule-Garo	479	Voucher	3,352	0	0	0	3,352	3,352
							Voted-Sixth- Schedule-Garo	484	Voucher	2,095	0	0	0	2,095	2,095
							Voted-Sixth- Schedule-Garo	485	Voucher	2,514	0	0	0	2,514	2,514
							Voted-Sixth- Schedule-Garo	486	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Garo	487	Voucher	2,625	0	0	0	2,625	2,625
						Total Object H	ead 2:			38,936	0	0	0	38,936	38,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	838	Voucher	24,200	0	0	0	24,200	24,200
İ					Allowances	Total Object H	ead 11:			24,200	0	0	0	24,200	24,200

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**Run Date :** 13/05/2025

I	Demar	nd:	48 AD	MINISTR	ATION OF DAIRY I	DEVELOPMEN'	Γ								
D	epart	ment :	A.H and	Vety Depar	rtment										
Т	reasu	ry	Resubelpa	ıra Treasur	y										
Ď	.D.O.	:	100002	Dairy Offi	cer Chilling Plant Ga	angdubi North Ga	aro Hills Resubelpa	nra							
Me	onth o	of Accou	int: MAR/202	5											
		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		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	820	Voucher	12,100	0	0	0	12,100	12,100
						<b>Total Object I</b>	Head 13:			12,100	0	0	0	12,100	12,100
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	821	Voucher	12,700	0	0	0	12,700	12,700
					Equipments	Total Object I	Head 21 :			12,700	0	0	0	12,700	12,700
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	822	Voucher	2,000	0	0	0	2,000	2,000
					Plant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd :			89,936	0	0	0	89,936	89,936
						Total Minor H	Iead 102 :			10,28,532	1,400	49,500	0	9,77,632	10,27,132
						Total Sub Ma	jor Head $\theta$ :			10,28,532	1,400	49,500	0	9,77,632	10,27,132
						Total Major H	<b>Iead</b> 2404:			10,28,532	1,400	49,500	0	9,77,632	10,27,132
						Total of Mont	h :			10,28,532	1,400	49,500	0	9,77,632	10,27,132
						Total of DDO	100002:			72,10,328	6,400	6,77,616	22,000	65,04,312	72,03,928
			Portion												
Int	ternal	Adjustn	nent of A.G. Of	fice:											
Sum	mary	of DD	O wise expend	liture_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						72,03,928
							·								

**Up to Accounting Month March (Pre) 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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Page No.

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Run Date:

De	man	d :	48 ADMINISTRATION OF DAIRY DE	VELOPM	MENT		
Dei	nartn	nent :	A.H and Vety Department				
			· ·				
	easur		Resubelpara Treasury				
	0.0. :		100002 Dairy Officer Chilling Plant Gang	gdubi Nor	th Garo Hills Resubelpara		
Summ	iary (	of DD	O wise expenditure				
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,05,377
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	3,75,796
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,000
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,95,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	40,000
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,47,755
2404	00	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,200
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,100
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	12,700
2404	00	102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2,000
							72,03,928

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

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Run Date:

D	)emai	nd:	48 ADMIN	IISTR/	ATION OF DAIRY	Z DEVELOPMENT	Γ								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Mawkyrwat Tı	easury											
Ď	.D.O.	. :	100002 Dair	y Offic	er South West Kha	asi Hills Mawkyrwa	at								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Sciinic				(State)		8009	- 7610		(A.G.))
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	13,650	0	0	0	13,650	13,650
			South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	205	Voucher	14,105	0	0	0	14,105	14,105
						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	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
Mo	onth o	of Accou	<b>int:</b> 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			Head						(State)		8009	- 7610		(A.G.))
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	278	Voucher	14,105	0	0	0	14,105	14,105
		1 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	Iead 102 :			14,105	0	0	0	14,105	14,105
i						Total Sub Maj	ior Head $\theta$ :			14,105	0	0	0	14,105	14,105

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Demand:	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY	DEVELOPMEN	VΤ								
Department :	A.H and Vety	Depar	tment										
Treasury	Mawkyrwat Tı	reasury	7										
D.D.O. :	100002 Dair	y Offic	cer South West Kha	si Hills Mawkyrw	vat								
Month of Accoun	nt: JUN/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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2404				Total Major l	Head 2404:			14,105	0	0	0	14,105	14,10
				Total of Mon	th :			14,105	0	0	0	14,105	14,10
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
Of	6) Office Of The Dairy ficer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	297	Voucher	13,650	0	0	0	13,650	13,65
So Hi	outh West Khasi Jaintia lls				Voted-Sixth- Schedule-Khasi	298	Voucher	1,547	0	0	0	1,547	1,54
				Total Object	Head 2:			15,197	0	0	0	15,197	15,19
				Total Sub He	ead :			15,197	0	0	0	15,197	15,19
				Total Minor l	<b>Head</b> 102 :			15,197	0	0	0	15,197	15,19
				Total Sub Ma	ajor Head $\theta$ :			15,197	0	0	0	15,197	15,19
				Total Major l	Head 2404:			15,197	0	0	0	15,197	15,19
				Total of Mon	th:			15,197	0	0	0	15,197	15,19
Month of Accoun	nt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

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				10) 01		<u></u>						Run Dute .		15/05/2025	
D	eman	d:	48 ADMIN	IISTR/	ATION OF DAIRY	DEVELOPMEN	Γ								
Do	epartn	ment :	A.H and Vety	Depar	tment										
Tı	easur	ry	Mawkyrwat Tı	easury											
	D.O. :		<u> </u>		er South West Kha	ei Hille Mawkyrw	at								
					er Bouth West Kill										
Month of Accou Major Sub Minor Head Major Head		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.		Net Amount (as per SOP)	Gross Amoun
	Head		au 11eau	Head		Schine				(State)		8009	- 7610	- /	(A.G.)
2404 00 102	C	26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	341	Voucher	14,632	0	0	0	14,632	14,632	
		Hills	South West Khasi Jaintia Hills			Total Object I	Head 2:			14,632	0	0	0	14,632	14,632
						<b>Total Sub Hea</b>	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	jor Head $\theta$ :			14,632	0	0	0	14,632	14,632
'						Total Major H	lead 2404 :			14,632	0	0	0	14,632	14,632
						Total of Mont				14,632	0	0	0	14,632	14,632
Mo	nth of	f Accou	int: SEP/2024												
		Minor Sub r Head Head		Sub Ob Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2404	00	C	26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	207	Voucher	14,632	0	0	0	14,632	14,632
			South West Khasi Jaintia Hills			Total Object I	Head 2:			14,632	0	0	0	14,632	14,632
						Total Sub Hea	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	jor Head $\theta$ :			14,632	0	0	0	14,632	14,632
1															

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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D	eman	ıd :	48 ADMIN	IISTR <i>A</i>	ATION OF DAIRY	DEVELOPMENT	Γ								
De	epartı	ment :	A.H and Vety	Depar	tment										
Tı	reasui	ry	Mawkyrwat Tı	easury											
D.	.D.O.	:	100002 Dair	y Offic	er South West Kha	si Hills Mawkyrwa	at								
Mo	onth o	f Accor	unt: SEP/2024			•									
Major Head I	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац											, , , ,
						Total of Mont	h :			14,632	0	0	0	14,632	14,632
Major Head I	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (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	Head 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 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
Mo	onth o	f Acco	<b>int:</b> NOV/2024												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	223	Voucher	10,384	0	0	0	10,384	10,384
1			South West Khasi Jaintia Hills			Total Object I	Head 2 :			10,384	0	0	0	10,384	10,384

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

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT			
<b>Department :</b> A.H and Vety Department				
:				
<b>D.D.O.:</b> 100002 Dairy Officer South West Kha	si Hills Mawkyrwat			
Month of Account: NOV/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 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	Total Sub Head:	10,384 0	0 0	10,384 10,384
	Total Minor Head 102:	10,384 0	0 0	10,384 10,384
	Total Sub Major Head $\theta$ :	10,384 0	0 0	10,384 10,384
	Total Major Head 2404:	10,384 0	0 0	10,384 10,384
	Total of Month:	10,384 0	0 0	10,384 10,384
Month of Account: DEC/2024				
Major Sub Minor Sub Sub Object Head Head Major 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 (26) Office Of The Dairy 0 02. Wages Officer, Mawkyrwat,	Voted-Sixth- 476 <i>Voucher</i> Schedule-Khasi	4,248 0	0 0	4,248 4,248
South West Khasi Jaintia Hills	Voted-Sixth- 477 <i>Voucher</i> Schedule-Khasi	14,160 0	0 0	14,160 14,160
	Voted-Sixth- 653 <i>Voucher</i> Schedule-Khasi	9,440 0	0 0	9,440 9,440
	Total Object Head 2 :	27,848 0	0 0	27,848 27,848
	Total Sub Head:	27,848 0	0 0	27,848 27,848
	Total Minor Head 102:	27,848 0	0 0	27,848 27,848
	Total Sub Major Head $\theta$ :	27,848 0	0 0	27,848 27,848

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Demand:	48 ADMIN	NISTRAT	TON OF DAIRY	DEVELOPMENT	Γ								
Department	: A.H and Vety	Departm	nent										
Treasury	Mawkyrwat T	reasury											
D.D.O. :	100002 Dair	y Officer	South West Kha	si Hills Mawkyrwa	at								
Month of Acc	count: DEC/2024												
Major Sub Mine Head Major Hea	or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2404				Total Major H	lead 2404 :			27,848	0	0	0	27,848	27,848
				Total of Mont	h :			27,848	0	0	0	27,848	27,848
Month of Acc	count: JAN/2025												
Major Sub Mino Head Major 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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23333)		8009	- /610		(
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	75	Voucher	5,192	0	0	0	5,192	5,192
	South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	76	Voucher	184	0	0	0	184	184
				Total Object I	Head 2 :			5,376	0	0	0	5,376	5,376
				Total Sub Hea	d:			5,376	0	0	0	5,376	5,376
				Total Minor H	lead 102 :			5,376	0	0	0	5,376	5,376
				Total Sub Maj	jor Head $\theta$ :			5,376	0	0	0	5,376	5,376
				Total Major H	lead 2404 :			5,376	0	0	0	5,376	5,376
				Total of Mont	h :			5,376	0	0	0	5,376	5,376
Month of Acc	count: FEB/2025												
Major Sub Mino Head Major Hea Head		Sub C 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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Т	Demai	nd ·	48 ADMIN	пстр л'	TION OF DAIRY I	DEVEL OPMENT	r								
						DE VELOF MEN	L								
D	epart	ment :	A.H and Vety	Departi	nent										
Т	reasu	ıry	Mawkyrwat Ti	easury											
Ď	.D.O.	:	100002 Dair	y Office	r South West Khasi	Hills Mawkyrwa	at								
Me	onth (	of Acco	ount: FEB/2025												
Major Sub Minor Sub Sub Object			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount		
	Head		Heau	Sub Head		Schille				(State)	(State)		7610	•	(A.G.))
2404	2404 00 102	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	194	Voucher	17,515	0	0	0	17,515	17,515
		South West Khasi Jaintia Hills			Total Object I	Head 2:			17,515	0	0	0	17,515	17,515	
						Total Sub Hea	d:			17,515	0	0	0	17,515	17,515
						Total Minor H	lead 102 :			17,515	0	0	0	17,515	17,515
						Total Sub Maj	jor Head $\theta$ :			17,515	0	0	0	17,515	17,515
						Total Major H	lead 2404 :			17,515	0	0	0	17,515	17,515
						Total of Mont	h :			17,515	0	0	0	17,515	17,515
Me	onth o	of Acco	ount: MAR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Type	Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Scillie				(State)		8009	7610	· ·	( <b>A.G.</b> ))
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	233	Voucher	11,865	0	0	0	11,865	11,865
			South West Khasi Jaintia Hills			Total Object I	Head 2:			11,865	0	0	0	11,865	11,865
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	592	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	Head 13:			33,000	0	0	0	33,000	33,000
					26. Advertising And Publicity		Voted-Sixth- Schedule-Khasi	593	Voucher	11,000	0	0	0	11,000	11,000
						Total Object I	Head 26 :			11,000	0	0	0	11,000	11,000

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<b>Demand:</b> 48 ADMINISTRATION OF DAIRY	DEVELOPMENT						
Department: A.H and Vety Department							
Treasury Mawkyrwat Treasury							
<b>D.D.O.:</b> 100002 Dairy Officer South West Khas	Hills Mawkyrwat						
Month of Account: MAR/2025	Timis iviuw kyr wuc						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction Amou (as per A.G. A&I	E) (a	Net Amount as per SOP)	Gross Amount
Head Head		(State)		8009 -	7610		(A.G.))
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	Total Sub Head:	55,865	0	0	0	55,865	55,865
	Total Minor Head 102:	55,865	0	0	0	55,865	55,865
	Total Sub Major Head $\theta$ :	55,865	0	0	0	55,865	55,865
	Total Major Head 2404:	55,865	0	0	0	55,865	55,865
	Total of Month:	55,865	0	0	0	55,865	55,865
Reconciliation Portion	<b>Total of DDO</b> 100002:	2,17,469	0	0	0	2,17,469	2,17,469
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +I	Reconcilation+IA):					2,17,469
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrv South West Khasi Jaintia Hills	at, 0 02. Wages	Voted-Sixth-Schedule-Khasi					1,73,469
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrv South West Khasi Jaintia Hills	at, 0 13. Office Expenses	Voted-Sixth-Schedule-Khasi					33,000
2404 00 102 (26) Office Of The Dairy Officer, Mawkyrv South West Khasi Jaintia Hills	at, 0 26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi					11,000
							2,17,469

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Demand: 48 ADMINISTRATION OF DAIRY DEVELOPMENT		
Department: Finance Department		
Treasury Shillong (South) Treasury		
D.D.O.: 1000003 Treasury Officer Shillong South Treasury		
Month of Account: OCT/2024		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DDO  Head Major Head Head Sub Schme Gross Amount by DDO		Net Amount Gross (as per SOP) Amount
Head Head (State)	8009 - 7610	(A.G.))
2404 00 102 (01) Central Dairy Khasi/ 0 06. Medical Treatment General-Voted 23225 Challan -75,000 0	0 0	-75,000 -75,000
Total Object Head 6: -75,000 0	0 0	-75,000 -75,000
Total Sub Head: -75,000 0	0 0	-75,000 -75,000
Total Minor Head 102: -75,000 0	0 0	-75,000 -75,000
Total Sub Major Head $\theta$ : -75,000 0	0 0	-75,000 -75,000
Total Major Head 2404: -75,000 0	0 0	-75,000 -75,000
Total of Month: -75,000 0	0 0	-75,000 -75,000
Total of DDO 1000003: -75,000 0	0 0	-75,000 -75,000
Reconciliation Portion		
Month of 10/2024 Account:		
2404 0 911 (01) Refund Of Overpayment 0 70. Deduct Recoveries State Plan General-Voted 23225 Pertaining To Previous Financial Year		-75,000
2404 0 102 (01) Central Dairy Khasi/ Tura/ 0 06. Medical Treatment State Plan General-Voted 23225  Jowai		75,000
DDO wise reconcilation Total:		0
Internal Adjustment of A.G. Office:		
<b>DDO Name:</b> 1000003		

Up to Accounting Month March (Pre) 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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-75,000

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Demand: ADMINISTRATION OF DAIRY DEVELOPMENT Finance Department **Department: Treasury** Shillong (South) Treasury 1000003 Treasury Officer Shillong South Treasury **D.D.O.** : Internal Adjustment of A.G. Office: 1000003 DO Name: OCT-2024 **Month of Account** General-Voted -75,000 2404 911 (01) Refund Of Overpayment 0 70. Deduct Recoveries State Plan 39293 Pertaining To Previous Financial Year 102 (01) Central Dairy Khasi/Tura/Jowai 0 06. Medical Treatment 39293 75,000 2404 State Plan General-Voted **Monthwise Internal Adjustment Total: DDO** wise Internal Adjustment Total: **DDO** wise Total (Original +Reconcilation+IA): -75,000 Summary of DDO wise expenditure 2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai 0 06. Medical Treatment General-Voted 75,000 2404 00 911 (01) Refund Of Overpayment Pertaining To 70. Deduct Recoveries **General-Voted** -1,50,000 **Previous Financial Year**