

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1
Run Date : 13/05/2025

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

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100004 Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 27 :			6,00,000	0	0	0	6,00,000	6,00,000		
						Total Sub Head :			6,00,000	0	0	0	6,00,000	6,00,000		
						Total Minor Head 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		
						Total Object Head-- 27 :			25,00,000	0	0	0	25,00,000	25,00,000		
						Total Sub Head :			25,00,000	0	0	0	25,00,000	25,00,000		
						Total Minor Head 800 :			25,00,000	0	0	0	25,00,000	25,00,000		
						Total Sub Major Head 7 :			31,00,000	0	0	0	31,00,000	31,00,000		
Total Major Head 2216 :			31,00,000	0	0	0	31,00,000	31,00,000								
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	General-Voted	4732	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
						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 Head-- 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		

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Shillong

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100004	Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	43 44	27. Minor Works	Total Object Head-- 27 :				9,50,000	0	0	0	0	9,50,000	9,50,000	
					27.Minor Works	General-Voted	6301	Voucher	3,80,000	0	0	0	3,80,000	3,80,000			
						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	0	7,60,000	7,60,000		
					Total Sub Head :				26,50,000	0	0	0	0	26,50,000	26,50,000		
					Total Minor Head 800 :				26,50,000	0	0	0	0	26,50,000	26,50,000		
					Total Sub Major Head 0 :				26,50,000	0	0	0	0	26,50,000	26,50,000		
Total Major Head 2404 :				26,50,000	0	0	0	0	26,50,000	26,50,000							
Total of Month :				57,50,000	0	0	0	0	57,50,000	57,50,000							
Total of DDO 100004 :				57,50,000	0	0	0	0	57,50,000	57,50,000							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																57,50,000	
Summary of DDO wise expenditure																	
2216	07	53	(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								6,00,000
2216	07	800	(01) Construction				39	27. Minor Works/Maintenance	General-Voted								25,00,000
(01) Construction And Maintenance Of				27. Minor				General-Voted									

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100004	Executive Engineer (Civil Engineering Wing) A.H. & Vety Dept Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2404	00	800	Departmental Non-Residential Buildings-	0	Works/Maintenance	2,40,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance Voted-Sixth-Schedule-Khasi	7,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	43	27. Minor Works General-Voted	9,50,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	44	27.Minor Works General-Voted	7,60,000
						57,50,000

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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															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1435	Voucher	1,770	0	0	0	1,770	1,770		
							Voted-Sixth-Schedule-Khasi	1437	Voucher	2,54,969	0	0	0	2,54,969	2,54,969		
						Total Object Head-- 14 :			2,56,739	0	0	0	2,56,739	2,56,739			
						Total Sub Head :			2,56,739	0	0	0	2,56,739	2,56,739			
		Total Minor Head 1 :					2,56,739	0	0	0	2,56,739	2,56,739					
		102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	4,488	0	0	0	4,488	4,488			
						Voted-Sixth-Schedule-Khasi	1079	Voucher	49,400	0	0	0	49,400	49,400			
						General-Voted	437	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639			
						General-Voted	440	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228			
						General-Voted	447	Voucher	3,05,782	2,000	17,900	2,200	2,83,682	3,03,782			
						Voted-Sixth-Schedule-Khasi	521	Voucher	89,723	0	0	0	89,723	89,723			
						Voted-Sixth-Schedule-Khasi	527	Voucher	9,96,430	5,000	87,625	11,000	8,92,805	9,91,430			
						General-Voted	783	Voucher	15,592	0	0	0	15,592	15,592			
						General-Voted	785	Voucher	12,728	0	0	0	12,728	12,728			
						General-Voted	962	Voucher	7,784	0	0	0	7,784	7,784			
						Total Object Head-- 1 :			18,78,794	7,000	1,51,025	13,200	17,07,569	18,71,794			
					02. Wages			General-Voted	1291	Voucher	21,225	0	0	0	21,225	21,225	
								Total Object Head-- 2 :			21,225	0	0	0	21,225	21,225	

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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															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		Total Sub Head :						19,00,019	7,000	1,51,025	13,200		17,28,794	18,93,019
			Total Minor Head 102 :									19,00,019	7,000	1,51,025	13,200		17,28,794
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher			3,360	0	0	0		3,360	3,360
						Voted-Sixth-Schedule-Khasi	1082	Voucher			18,184	0	0	0		18,184	18,184
						Voted-Sixth-Schedule-Khasi	530	Voucher			3,68,134	0	28,500	2,200		3,37,434	3,68,134
						Total Object Head-- I :					3,89,678	0	28,500	2,200		3,58,978	3,89,678
			Total Sub Head :								3,89,678	0	28,500	2,200		3,58,978	3,89,678
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher			4,976	0	0	0		4,976	4,976
						Voted-Sixth-Schedule-Khasi	520	Voucher			98,446	0	0	0		98,446	98,446
						Voted-Sixth-Schedule-Khasi	522	Voucher			63,040	0	0	0		63,040	63,040
						Voted-Sixth-Schedule-Khasi	800	Voucher			3,040	0	0	0		3,040	3,040
						Total Object Head-- I :					1,69,502	0	0	0		1,69,502	1,69,502
			Total Sub Head :								1,69,502	0	0	0		1,69,502	1,69,502
		(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher				2,02,171	0	17,000	2,200		1,82,971	2,02,171
					Voted-Sixth-Schedule-Khasi	802	Voucher				10,576	0	0	0		10,576	10,576
					Total Object Head-- I :					2,12,747	0	17,000	2,200		1,93,547	2,12,747	

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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															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	191	(03) Processing				Total Sub Head :				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 Head-- 1 :				54,786	0	4,000	0	50,786	54,786	
							Total Sub Head :				54,786	0	4,000	0	50,786	54,786	
							Total Minor Head 191 :				8,26,713	0	49,500	4,400	7,72,813	8,26,713	
							Total Sub Major Head 0 :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471	
				Total Major Head 2404 :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471				
				Total of Month :				29,83,471	7,000	2,00,525	17,600	27,58,346	29,76,471				
Month of Account:		MAY/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)				0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2136	Voucher	1,770	0	0	0	1,770	1,770
									Voted-Sixth-Schedule-Khasi	2138	Voucher	2,62,253	0	0	0	2,62,253	2,62,253
							Total Object Head-- 14 :				2,64,023	0	0	0	2,64,023	2,64,023	
				Total Sub Head :				2,64,023	0	0	0	2,64,023	2,64,023				

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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:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2404	00	001	Total Minor Head 1 :						2,64,023	0	0	0	2,64,023	2,64,023			
			(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639				
					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 Head-- 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 Head-- 2 :						2,03,004	0	0	0	2,03,004	2,03,004			
		Total Sub Head :						19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806				
		Total Minor Head 102 :						19,91,806	7,000	1,56,025	13,200	18,15,581	19,84,806				
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	712	Voucher	3,68,134	0	28,500	2,200	3,37,434	3,68,134			
						Total Object Head-- 1 :						3,68,134	0	28,500	2,200	3,37,434	3,68,134
						Total Sub Head :						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 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

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Department :		A.H and Vety Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong																				
Month of Account:		MAY/2024																				
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
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 Head-- 1 :							2,02,171	0	17,000	2,200		1,82,971	2,02,171
									Total Sub Head :							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 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 :							7,84,009	0	49,500	4,400		7,30,109	7,84,009							
		Total Sub Major Head 0 :							30,39,838	7,000	2,05,525	17,600		28,09,713	30,32,838							
		Total Major Head 2404 :							30,39,838	7,000	2,05,525	17,600		28,09,713	30,32,838							
		Total of Month :							30,39,838	7,000	2,05,525	17,600		28,09,713	30,32,838							
		Month of Account:		JUN/2024																		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1793	Voucher	1,770	0	0	0			1,770	1,770						
							1795	Voucher	2,49,855	0	0	0		2,49,855	2,49,855							
							Total Object Head-- 14 :							2,51,625	0	0	0		2,51,625	2,51,625		

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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:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)				Total Sub Head :					2,51,625	0	0	0	2,51,625	2,51,625	
						Total Minor Head 1 :												
		102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1014	Voucher				89,723	0	0	0	89,723	89,723		
						1018	Voucher				9,96,430	3,000	94,625	11,000	8,87,805	9,93,430		
						222	Voucher				1,48,639	0	24,500	0	1,24,139	1,48,639		
						230	Voucher				2,65,098	2,000	17,900	2,200	2,42,998	2,63,098		
						240	Voucher				2,48,228	0	21,000	0	2,27,228	2,48,228		
						Total Object Head-- 1 :					17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,118		
						02. Wages	General-Voted	1384	Voucher		2,07,533	0	0	0	2,07,533	2,07,533		
											2,07,533	0	0	0	2,07,533	2,07,533		
						Total Object Head-- 2 :												
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2843	Voucher		40,952	0	0	0	40,952	40,952		
											40,952	0	0	0	40,952	40,952		
						Total Object Head-- 6 :												
						Total Sub Head :					19,96,603	5,000	1,58,025	13,200	18,20,378	19,91,603		
						Total Minor Head 102 :												
		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	4,07,506	
							1876	Voucher				10,000	0	0	0	10,000	10,000	

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Shillong

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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:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,17,506	0	28,500	2,200	3,86,806	4,17,506	
						Total Sub Head :				4,17,506	0	28,500	2,200	3,86,806	4,17,506	
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1016	Voucher	98,446	0	0	0	98,446	98,446	
						Voted-Sixth-Schedule-Khasi		1025	Voucher	63,040	0	0	0	63,040	63,040	
						Total Object 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-Khasi		1023	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-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	
			Total Minor Head 191 :				8,33,381	0	50,500	4,400	7,78,481	8,33,381				
			Total Sub Major Head 0 :				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							

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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:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2286	Voucher	1,770	0	0	0	0	1,770	1,770	
							Voted-Sixth-Schedule-Khasi	2696	Voucher	2,74,174	0	0	0	2,74,174	2,74,174		
						Total Object Head-- 14 :			2,75,944	0	0	0	2,75,944	2,75,944			
						Total Sub Head :			2,75,944	0	0	0	2,75,944	2,75,944			
						Total Minor Head 1 :			2,75,944	0	0	0	2,75,944	2,75,944			
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	467	Voucher	1,48,639	0	24,500	0	1,24,139	1,48,639			
						General-Voted	473	Voucher	2,65,098	2,000	17,900	2,200	2,42,998	2,63,098			
						General-Voted	478	Voucher	2,48,228	0	21,000	0	2,27,228	2,48,228			
						Voted-Sixth-Schedule-Khasi	843	Voucher	89,723	0	0	0	89,723	89,723			
						Voted-Sixth-Schedule-Khasi	846	Voucher	9,96,430	3,000	94,625	11,000	8,87,805	9,93,430			
						Total Object Head-- 1 :			17,48,118	5,000	1,58,025	13,200	15,71,893	17,43,118			
					02. Wages	Voted-Sixth-Schedule-Khasi	1359	Voucher	8,844	0	0	0	8,844	8,844			
						General-Voted	1624	Voucher	1,92,150	0	0	0	1,92,150	1,92,150			
						Voted-Sixth-Schedule-Khasi	2694	Voucher	22,728	0	0	0	22,728	22,728			
						Total Object Head-- 2 :			2,23,722	0	0	0	2,23,722	2,23,722			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1360	Voucher	14,424	0	0	0	14,424	14,424			
						Total Object Head-- 6 :			14,424	0	0	0	14,424	14,424			

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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:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00				Total Sub Major Head 0 :				30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901	
					Total Major Head 2404 :				30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901	
					Total of Month :				30,86,901	5,000	2,08,525	17,600	28,55,776	30,81,901	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2279	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Khasi	2281	Voucher	3,11,023	0	0	0	3,11,023	3,11,023	
						Total Object Head-- 14 :				3,12,793	0	0	0	3,12,793	3,12,793
						Total Sub Head :				3,12,793	0	0	0	3,12,793	3,12,793
		Total Minor Head 1 :				3,12,793	0	0	0	3,12,793	3,12,793				
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1213	Voucher	92,154	0	0	0	92,154	92,154	
						Voted-Sixth-Schedule-Khasi	1230	Voucher	10,22,599	3,000	94,625	11,000	9,13,974	10,19,599	
						General-Voted	217	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786	
						General-Voted	220	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482	
						General-Voted	222	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,736	
Total Object Head-- 1 :						17,95,757	5,000	1,61,025	13,200	16,16,532	17,90,757				

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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:		AUG/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi	1759	Voucher		2,15,663	0	0	0		2,15,663	2,15,663			
										2,15,663	0	0	0		2,15,663	2,15,663			
					Total Object Head-- 2 :					2,15,663	0	0	0		2,15,663	2,15,663			
					Total Sub Head :					20,11,420	5,000	1,61,025	13,200		18,32,195	20,06,420			
		Total Minor Head 102 :							20,11,420	5,000	1,61,025	13,200		18,32,195	20,06,420				
		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	4,19,720			
							3099	Voucher		1,264	0	0	0		1,264	1,264			
					Total Object Head-- 1 :					4,20,984	0	28,500	2,200		3,90,284	4,20,984			
					Total Sub Head :					4,20,984	0	28,500	2,200		3,90,284	4,20,984			
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1217	Voucher		98,446	0	0	0		98,446	98,446			
							1226	Voucher		63,830	0	0	0		63,830	63,830			
					Total Object Head-- 1 :					1,62,276	0	0	0		1,62,276	1,62,276			
					Total Sub Head :					1,62,276	0	0	0		1,62,276	1,62,276			
		(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1218	Voucher		2,08,056	0	18,000	2,200		1,87,856	2,08,056				
									2,08,056	0	18,000	2,200		1,87,856	2,08,056				
				Total Object Head-- 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	Voted-Sixth-Schedule-Khasi	1223	Voucher		53,798	0	4,000	0		49,798	53,798				

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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:		AUG/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 :				8,45,114	0	50,500	4,400	7,90,214	8,45,114		
						Total Sub Major Head 0 :				31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327		
						Total Major Head 2404 :				31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327		
Total of Month :										31,69,327	5,000	2,11,525	17,600	29,35,202	31,64,327		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi				1691	Voucher	1,770	0	0	0	1,770	1,770
						Voted-Sixth-Schedule-Khasi				2920	Voucher	2,88,926	0	0	0	2,88,926	2,88,926
						Total Object Head-- 14 :				2,90,696	0	0	0	2,90,696	2,90,696		
						Total Sub Head :				2,90,696	0	0	0	2,90,696	2,90,696		
						Total Minor Head 1 :				2,90,696	0	0	0	2,90,696	2,90,696		
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1255	Voucher	10,22,599	3,000	90,625	11,000	9,17,974	10,19,599
						Voted-Sixth-Schedule-Khasi				1265	Voucher	92,154	0	0	0	92,154	92,154

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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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	645	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786		
					General-Voted	650	Voucher	2,55,482	0	21,500	0	2,33,982	2,55,482		
					General-Voted	653	Voucher	2,72,736	2,000	19,400	2,200	2,49,136	2,70,736		
				Total Object Head-- 1 :				17,95,757	5,000	1,57,025	13,200	16,20,532	17,90,757		
				02. Wages	Voted-Sixth-Schedule-Khasi	1312	Voucher	2,16,080	0	0	0	2,16,080	2,16,080		
					Total Object Head-- 2 :				2,16,080	0	0	0	2,16,080	2,16,080	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2436	Voucher	25,000	0	0	0	25,000	25,000		
					Voted-Sixth-Schedule-Khasi	2437	Voucher	38,500	0	0	0	38,500	38,500		
					Total Object Head-- 11 :				63,500	0	0	0	63,500	63,500	
			Total Sub Head :				20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337			
			Total Minor Head 102 :				20,75,337	5,000	1,57,025	13,200	19,00,112	20,70,337			
		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	4,19,720		
					Total Object Head-- 1 :				4,19,720	0	28,500	2,200	3,89,020	4,19,720	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2895	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000	
			Total Sub Head :				4,44,720	0	28,500	2,200	4,14,020	4,44,720			
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	98,446	0	0	0	98,446	98,446		
					Voted-Sixth-	1263	Voucher	63,830	0	0	0	63,830	63,830		

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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:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,62,276	0	0	0		1,62,276	1,62,276
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2438	Voucher		20,000	0	0	0	20,000	20,000	
					Total Object Head-- II :				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	Voted-Sixth-Schedule-Khasi	1259	Voucher		2,08,056	0	18,000	2,200	1,87,856	2,08,056	
					Total Object Head-- I :				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	Voted-Sixth-Schedule-Khasi	1258	Voucher		53,798	0	4,000	0	49,798
			Total Object Head-- I :					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 Head 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				
			Total of Month :				32,54,883	5,000	2,07,525	17,600	30,24,758	32,49,883				
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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:		OCT/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	2016	Voucher	1,770	0	0	0	1,770	1,770								
										Total Object Head-- 14 :								1,770	0	0	0	1,770	1,770
										Total Sub Head :								1,770	0	0	0	1,770	1,770
										Total Minor Head 1 :								1,770	0	0	0	1,770	1,770
		102								(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		General-Voted	526	Voucher	2,72,736	0	19,400	2,200	2,51,136	2,72,736	
			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 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 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 Head-- 6 :								37,249	0	0	0	37,249	37,249					
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3264	Voucher	23,813	0			0	0	23,813	23,813								
					General-Voted	3265	Voucher	22,967	0			0	0	22,967	22,967								
					General-Voted	3266	Voucher	72,053	0			0	0	72,053	72,053								
					General-Voted	3291	Voucher	3,480	0			0	0	3,480	3,480								

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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		Shillong (North) Treasury														
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ 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 Head-- 13 :				1,24,978	0	0	0	1,24,978	1,24,978	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3294	Voucher	46,976	0	0	0	46,976	46,976		
						General-Voted	3295	Voucher	3,838	0	0	0	3,838	3,838		
						General-Voted	3296	Voucher	26,121	0	0	0	26,121	26,121		
					Total Object Head-- 21 :				76,935	0	0	0	76,935	76,935		
					Total Sub Head :				21,31,210	0	1,57,025	13,200	19,60,985	21,31,210		
					Total Minor Head 102 :				21,31,210	0	1,57,025	13,200	19,60,985	21,31,210		
		191	(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 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 Head-- 2 :				1,09,254	0	0	0	1,09,254	1,09,254	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3299	Voucher	6,230	0	0	0	6,230	6,230		
						Voted-Sixth-Schedule-Khasi	3333	Voucher	8,535	0	0	0	8,535	8,535		
						Voted-Sixth-Schedule-Khasi	3334	Voucher	12,235	0	0	0	12,235	12,235		
						Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000	

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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:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(03) Processing	0	(13) Office Expenses	Total Object Head-- 13 :			17,998	0	0	0	17,998	17,998		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3260	Voucher	6,514	0	0	0	6,514	6,514		
						Voted-Sixth-Schedule-Khasi	3261	Voucher	26,471	0	0	0	26,471	26,471		
						Total Object Head-- 21 :			32,985	0	0	0	32,985	32,985		
					Total Sub Head :			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 Head-- 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		
						Total Object Head-- 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 Head-- 13 :			22,998	0	0	0	22,998	22,998		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3292	Voucher	33,393	0	0	0	33,393	33,393		
						Voted-Sixth-Schedule-Khasi	3432	Voucher	24,588	0	0	0	24,588	24,588		
						Total Object Head-- 21 :			57,981	0	0	0	57,981	57,981		
					Total Sub Head :			1,43,277	0	4,000	0	1,39,277	1,43,277			
					Total Minor Head 191 :			11,83,865	0	50,500	4,400	11,28,965	11,83,865			

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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:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	Total Sub Major Head 0 :							33,16,845	0	2,07,525	17,600				30,91,720	33,16,845
		Total Major Head 2404 :							33,16,845	0	2,07,525	17,600				30,91,720	33,16,845
		Total of Month :							33,16,845	0	2,07,525	17,600				30,91,720	33,16,845
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1524	Voucher	1,770	0	0	0		1,770	1,770	
			Total Object Head-- 14 :							1,770	0	0	0		1,770	1,770	
			Total Sub Head :							1,770	0	0	0		1,770	1,770	
			Total Minor Head 1 :							1,770	0	0	0		1,770	1,770	
		102	(01) Central Dairy Khasi/ Tura/ Jowai		0	(01) Salaries, Sumtuary Allowance	General-Voted	1068	Voucher	2,55,482	0	21,500	0		2,33,982	2,55,482	
							General-Voted	21	Voucher	2,72,736	0	19,400	2,200		2,51,136	2,72,736	
							Voted-Sixth-Schedule-Khasi	22	Voucher	10,22,599	0	68,625	11,000		9,42,974	10,22,599	
							Voted-Sixth-Schedule-Khasi	2224	Voucher	76,116	0	0	0		76,116	76,116	
							General-Voted	2225	Voucher	21,024	0	0	0		21,024	21,024	
							General-Voted	2226	Voucher	19,668	0	0	0		19,668	19,668	
							General-Voted	2896	Voucher	12,024	0	0	0		12,024	12,024	
							Voted-Sixth-	2897	Voucher	6,936	0	0	0		6,936	6,936	

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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:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	813	Voucher	92,154	0	0	0	92,154	92,154					
						General-Voted	814	Voucher	1,52,786	0	25,500	0	1,27,286	1,52,786					
					Total Object Head-- 1 :					19,31,525	0	1,35,025	13,200	17,83,300	19,31,525				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1283	Voucher	9,430	0	0	0	9,430	9,430					
						General-Voted	1738	Voucher	18,500	0	0	0	18,500	18,500					
						Voted-Sixth-Schedule-Khasi	1740	Voucher	17,570	0	0	0	17,570	17,570					
						Total Object Head-- 51 :					45,500	0	0	0	45,500	45,500			
					52. Machinery Equipment/Tools & Plant	General-Voted	1281	Voucher	7,080	0	0	0	7,080	7,080					
						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 Head-- 52 :					1,13,500	0	0	0	1,13,500	1,13,500			
					Total Sub Head :					20,90,525	0	1,35,025	13,200	19,42,300	20,90,525				
					Total Minor Head 102 :					20,90,525	0	1,35,025	13,200	19,42,300	20,90,525				
							191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	4,19,720	0	28,500	2,200	3,89,020	4,19,720
											Voted-Sixth-Schedule-Khasi	2222	Voucher	31,080	0	0	0	31,080	31,080

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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:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2404	00	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :					2,19,416	0	0	0		2,19,416	2,19,416		
			Total Sub Head :										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 Head-- 1 :					1,74,360	0	0	0		1,74,360	1,74,360	
					Total Sub Head :										1,74,360	0	0	0
			(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 Head-- 1 :					2,24,400	0	18,000	2,200	2,04,200	2,24,400		
					Total Sub Head :										2,24,400	0	18,000	2,200
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2227	Voucher		3,972	0	0	0		3,972	3,972	
						Voted-Sixth-Schedule-Khasi		23	Voucher		53,798	0	4,000	0		49,798	53,798	

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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:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				57,770	0	4,000		0	53,770	57,770
						Total Sub Head :				57,770	0	4,000		0	53,770	57,770
						Total Minor Head 191 :				11,26,746	0	50,500		4,400	10,71,846	11,26,746
						Total Sub Major Head 0 :				32,19,041	0	1,85,525		17,600	30,15,916	32,19,041
						Total Major Head 2404 :				32,19,041	0	1,85,525		17,600	30,15,916	32,19,041
						Total of Month :				32,19,041	0	1,85,525		17,600	30,15,916	32,19,041
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1519	Voucher		1,770	0	0		0	1,770	1,770
						Total Object Head-- 14 :				1,770	0	0		0	1,770	1,770
						Total Sub Head :				1,770	0	0		0	1,770	1,770
						Total Minor Head 1 :				1,770	0	0		0	1,770	1,770
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	1004	Voucher		2,63,399	0	21,500		0	2,41,899	2,63,399
						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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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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	3489	Voucher	2,82,192	0	19,400	2,200	2,60,592	2,82,192		
					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 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 Head-- 6 :				-1,06,863	0	0	0	-1,06,863	-1,06,863	
					Total Sub Head :				36,20,135	0	2,66,050	26,400	33,27,685	36,20,135	
					Total Minor Head 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 Head-- 1 :				8,77,380	0	57,000	4,400	8,15,980	8,77,380	

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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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(01) Administration-	0	02. Wages		Voted-Sixth-Schedule-Khasi	1512	Voucher	31,239	0	0	0		31,239	31,239
						Total Object Head-- 2 :				31,239	0	0	0		31,239	31,239
					Total Sub Head :											
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3308	Voucher	66,185	0	0	0		66,185	66,185
							Voted-Sixth-Schedule-Khasi	3410	Voucher	1,00,912	0	0	0		1,00,912	1,00,912
							Voted-Sixth-Schedule-Khasi	638	Voucher	1,00,912	0	0	0		1,00,912	1,00,912
							Voted-Sixth-Schedule-Khasi	705	Voucher	66,185	0	0	0		66,185	66,185
						Total Object 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 Head-- 2 :				1,81,395	0	0	0		1,81,395	1,81,395
						Total Sub Head :										
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2303	Voucher	14,000	0	0	0		14,000	14,000
							Voted-Sixth-Schedule-Khasi	3307	Voucher	2,15,142	0	18,000	2,200		1,94,942	2,15,142
							Voted-Sixth-Schedule-Khasi	704	Voucher	2,15,142	0	18,000	2,200		1,94,942	2,15,142
						Total Object Head-- 1 :				4,44,284	0	36,000	4,400		4,03,884	4,44,284
					Total Sub Head :											

Voucher Wise Expenditure Report
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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:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
							418	Voucher	55,391	0	4,000	0		51,391	55,391	
							Total Object Head-- 1 :		1,10,782	0	8,000	0		1,02,782	1,10,782	
							Total Sub Head :		1,10,782	0	8,000	0		1,02,782	1,10,782	
							Total Minor Head 191 :		19,79,274	0	1,01,000	8,800		18,69,474	19,79,274	
							Total Sub Major Head 0 :		56,01,179	0	3,67,050	35,200		51,98,929	56,01,179	
							Total Major Head 2404 :		56,01,179	0	3,67,050	35,200		51,98,929	56,01,179	
Total of Month :										56,01,179	0	3,67,050	35,200		51,98,929	56,01,179
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	160	Voucher	1,770	0	0	0		1,770	1,770	
							Total Object Head-- 14 :		1,770	0	0	0		1,770	1,770	
							Total Sub Head :		1,770	0	0	0		1,770	1,770	
		Total Minor Head 1 :		1,770	0	0	0		1,770	1,770						
		102	(01) Central Dairy Khasi/ Tura/ 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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Shillong

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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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	73,992	0	0	0	73,992	73,992		
									Total Object Head-- I :				1,14,222	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1216	Voucher	34,401	0	0	0	34,401	34,401		
							Voted-Sixth-Schedule-Khasi		1574	Voucher	14,099	0	0	0	14,099	14,099
						Total Object Head-- II :				48,500	0	0	0	48,500	48,500	
					Total Sub Head :				1,62,722	0	0	0	1,62,722	1,62,722		
		Total Minor Head 102 :				1,62,722	0	0	0	1,62,722	1,62,722					
		191	(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 Head-- I :				1,11,848	0	0	0	1,11,848	1,11,848
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1575	Voucher	39,000	0	0	0	39,000	39,000		
							Total Object Head-- II :				39,000	0	0	0	39,000	39,000
					Total Sub Head :				1,50,848	0	0	0	1,50,848	1,50,848		
					(02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	1,78,583	0	0	0	1,78,583	1,78,583
									Total Object Head-- 2 :				1,78,583	0	0	0

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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:		JAN/2025																			
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1576	Voucher		32,000	0	0	0		32,000	32,000					
										32,000	0	0	0		32,000	32,000					
									Total Object Head-- 11 :							32,000	0	0	0		32,000
			Total Sub Head :							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
					51,956	0	0	0							51,956	51,956					
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1577	Voucher			8,161	0	0	0		8,161	8,161					
										8,161	0	0	0		8,161	8,161					
			Total Object Head-- 2 :							97,627	0	0	0		97,627	97,627					
			Total Sub Head :							1,05,788	0	0	0		1,05,788	1,05,788					
			Total Minor Head 191 :							4,67,219	0	0	0		4,67,219	4,67,219					
			Total Sub Major Head 0 :							6,31,711	0	0	0		6,31,711	6,31,711					
			Total Major Head 2404 :							6,31,711	0	0	0		6,31,711	6,31,711					
			Total of Month :							6,31,711	0	0	0		6,31,711	6,31,711					
			Month of Account:					FEB/2025													
Major Head		Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
	8009												-	7610							

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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:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1515	Voucher	1,770	0	0	0	1,770	1,770			
						Total Object Head-- 14 :				1,770	0	0	0	1,770	1,770			
						Total Sub Head :				1,770	0	0	0	1,770	1,770			
						Total Minor Head 1 :				1,770	0	0	0	1,770	1,770			
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	Voucher	94,488	0	0	0	94,488	94,488			
										34,220	0	0	0	34,220	34,220			
										17,470	0	0	0	17,470	17,470			
										19,273	0	0	0	19,273	19,273			
										2,47,972	2,000	19,400	0	2,26,572	2,45,972			
										10,17,350	2,000	68,625	0	9,46,725	10,15,350			
										1,56,392	0	25,500	0	1,30,892	1,56,392			
										2,63,399	0	17,500	0	2,45,899	2,63,399			
						Total Object Head-- 1 :				18,50,564	4,000	1,31,025	0	17,15,539	18,46,564			
						Total Sub Head :				18,50,564	4,000	1,31,025	0	17,15,539	18,46,564			
						Total Minor Head 102 :				18,50,564	4,000	1,31,025	0	17,15,539	18,46,564			
		191	(01) 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 Head-- 1 :				4,36,520	2,000	28,500	0	4,06,020	4,34,520			
						06. Medical Treatment												
							Voted-Sixth-	2259	Voucher									

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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:		FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	191	(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 Head-- 6 :					1,54,036	0	0		0	1,54,036	1,54,036			
			Total Sub Head :							5,90,556	2,000	28,500		0	5,60,056	5,88,556			
			(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 Head-- 1 :							1,68,733	0	0		0	1,68,733	1,68,733			
			Total Sub Head :					1,68,733	0	0		0	1,68,733	1,68,733					
			(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 Head-- 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 Head-- 2 :					2,62,355				0	0		0	2,62,355	2,62,355	
			Total Sub Head :					4,77,497	0				18,000		0	4,59,497	4,77,497		
			(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 Head-- 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					

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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:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	191	(04) Distribution	0	02. Wages	Total Object Head-- 2 :				11,551	0	0	0	11,551	11,551	
						Total Sub Head :				66,942	0	4,000	0	62,942	66,942	
						Total Minor Head 191 :				13,03,728	2,000	50,500	0	12,51,228	13,01,728	
						Total Sub Major Head 0 :				31,56,062	6,000	1,81,525	0	29,68,537	31,50,062	
						Total Major Head 2404 :				31,56,062	6,000	1,81,525	0	29,68,537	31,50,062	
Total of Month :										31,56,062	6,000	1,81,525	0	29,68,537	31,50,062	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1422	Voucher	1,770	0	0	0	1,770	1,770	
						Total Object Head-- 14 :		1,770	0	0	0	1,770	1,770			
						Total Sub Head :		1,770	0	0	0	1,770	1,770			
						Total Minor Head 1 :		1,770	0	0	0	1,770	1,770			
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	2,82,192	2,000	19,400	2,200	2,58,592	2,80,192		
						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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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:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai		(01) Salaries, Sumtuary Allowance	General-Voted	128	Voucher	1,56,392	0	25,500	0	1,30,892	1,56,392		
						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 Head-- I :					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 Head-- II :					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 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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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:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai			16. Publications	Total Object Head-- 16 :				13,000	0		0		0	13,000	13,000
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3507	Voucher	26,121	0		0		0	26,121	26,121
							Voted-Sixth-Schedule-Khasi		3508	Voucher	20,834	0		0		0	20,834	20,834
							General-Voted		4326	Voucher	1,060	0		0		0	1,060	1,060
							General-Voted		4327	Voucher	2,819	0		0		0	2,819	2,819
							General-Voted		4370	Voucher	26,121	0		0		0	26,121	26,121
							General-Voted		4761	Voucher	2,26,339	0		0		0	2,26,339	2,26,339
							General-Voted		4782	Voucher	2,47,661	0		0		0	2,47,661	2,47,661
							General-Voted		4827	Voucher	2,46,215	0		0		0	2,46,215	2,46,215
							General-Voted		4829	Voucher	3,67,434	0		0		0	3,67,434	3,67,434
							General-Voted		4830	Voucher	3,500	0		0		0	3,500	3,500
							General-Voted		4864	Voucher	3,40,755	0		0		0	3,40,755	3,40,755
							General-Voted		4865	Voucher	3,40,755	0		0		0	3,40,755	3,40,755
							General-Voted		4881	Voucher	2,45,344	0		0		0	2,45,344	2,45,344
							General-Voted		4882	Voucher	2,12,375	0		0		0	2,12,375	2,12,375
							General-Voted		5716	Voucher	2,39,817	0		0		0	2,39,817	2,39,817
							General-Voted		5717	Voucher	51,900	0		0		0	51,900	51,900
							General-Voted		5753	Voucher	6,950	0		0		0	6,950	6,950
							General-Voted		6048	Voucher	2,41,723	0		0		0	2,41,723	2,41,723
							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	2,38,897
							General-Voted		6692									

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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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai		21. Materials And Supplies, Store And Equipments	General-Voted		6692	Voucher	2,06,165	0	0	0	0	2,06,165	2,06,165	
						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 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 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 Head-- 51 :						1,25,490	0	0	0	1,25,490	1,25,490	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		3509	Voucher	15,000	0	0	0	15,000	15,000		
						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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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	4877	Voucher	2,27,159	0	0	0	2,27,159	2,27,159		
						General-Voted	5752	Voucher	1,13,446	0	0	0	1,13,446	1,13,446		
						Total Object Head-- 52 :				5,13,486	0	0	0	5,13,486	5,13,486	
						Total Sub Head :				97,92,075	4,000	1,25,025	15,400	96,47,650	97,88,075	
						Total Minor Head 102 :				97,92,075	4,000	1,25,025	15,400	96,47,650	97,88,075	
		191	(01) Administration-	0	(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 Head-- 1 :				5,07,141	2,000	28,500	0	4,76,641	5,05,141	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5929	Voucher	30,065	0	0	0	30,065	30,065		
						Total Object 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 Head-- 13 :				27,000	0	0	0	27,000	27,000	
					Total Sub Head :				5,64,206	2,000	28,500	0	5,33,706	5,62,206		
			(02) Procurement	0	(01) Salaries, Sumtuary	Voted-Sixth-	125	Voucher	66,185	0	0	0	66,185	66,185		

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Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,03,686	0	0	0	0	1,03,686	1,03,686
						Voted-Sixth-Schedule-Khasi	5714	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 1 :			1,79,871	0	0	0	0	1,79,871	1,79,871
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3720	Voucher	90	0	0	0	0	90	90
						Voted-Sixth-Schedule-Khasi	4307	Voucher	1,395	0	0	0	0	1,395	1,395
						Voted-Sixth-Schedule-Khasi	4356	Voucher	15,012	0	0	0	0	15,012	15,012
						Total Object Head-- 13 :			16,497	0	0	0	0	16,497	16,497
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4357	Voucher	26,121	0	0	0	0	26,121	26,121
						Voted-Sixth-Schedule-Khasi	4702	Voucher	7,379	0	0	0	0	7,379	7,379
						Total Object Head-- 21 :			33,500	0	0	0	0	33,500	33,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3800	Voucher	23,000	0	0	0	0	23,000	23,000
						Total Object Head-- 51 :			23,000	0	0	0	0	23,000	23,000
					Total Sub Head :				2,52,868	0	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 Head-- 1 :			2,40,142	0	20,500	0	2,19,642	2,40,142	

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Department :				A.H and Vety Department																
Treasury				Shillong (North) Treasury																
D.D.O. :				100012 Senior Dairy Officer East Khasi Hills Shillong																
Month of Account:				MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5719	Voucher	5,000	0	0	0	5,000	5,000						
						Total Object 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 Head-- 2 :				3,77,240	0	0	0	3,77,240	3,77,240						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2419	Voucher	19,500	0	0	0	19,500	19,500						
						Voted-Sixth-Schedule-Khasi	2865	Voucher	24,000	0	0	0	24,000	24,000						
					Total Object 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 Head-- 13 :				22,988	0	0	0	22,988	22,988					
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	4364	Voucher	52,242	0	0	0	52,242	52,242						
						Voted-Sixth-Schedule-Khasi	4707	Voucher	5,758	0	0	0	5,758	5,758						
					Total Object 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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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:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 0 :				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	
						Total of DDO 100012 :				4,61,64,459	46,000	23,61,800	1,91,400	4,35,65,259	4,61,18,459	
Reconciliation Portion																
Month of Account:		12/2024														
2404	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	24326							-1,06,863
2404	0	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	24326							1,06,863
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																
DDO Name:		100012														
Month of Account		SEP-2024														

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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									
Internal Adjustment of A.G. Office:											
DDO Name:	100012										
Month of Account	SEP-2024										
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	39295	-1,06,863		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	39295	1,06,863		
Monthwise Internal Adjustment Total :									0		
DDO wise Internal Adjustment Total:									0		
DDO wise Total (Original +Reconcilation+IA) :									4,61,18,459		
Summary of DDO wise expenditure											
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi			16,62,440		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted			84,07,996		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1,36,52,685		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted			6,23,912		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi			5,59,606		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			1,99,488		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			99,000		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi			87,000		

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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					
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
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	0	21. Materials And Supplies, Store And Equipments	General-Voted	42,97,859
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	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	0	52. Machinery Equipment/Tools & Plant	General-Voted	5,96,986
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	30,000
2404	00	191	(01) Administration-	0	(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	

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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					
<u>Summary of DDO wise expenditure</u>						
2404	00	191		0		1,54,036
2404	00	191	(01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	94,065
2404	00	191	(01) Administration-	0	(13) Office Expenses	54,000
2404	00	191	(02) Procurement	0	(01) Salaries, Sumtuary Allowance	19,97,946
2404	00	191	(02) Procurement	0	02. Wages	3,59,978
2404	00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	52,000
2404	00	191	(02) Procurement	0	(13) Office Expenses	32,991
2404	00	191	(02) Procurement	0	21. Materials And Supplies, Store And Equipments	67,000
2404	00	191	(02) Procurement	0	51.Motor Vehicles	23,000
2404	00	191	(03) Processing	0	(01) Salaries, Sumtuary Allowance	25,67,396
2404	00	191	(03) Processing	0	02. Wages	3,59,982
2404	00	191	(03) Processing	0	(11) Travel Expenses	41,000
2404	00	191	(03) Processing	0	(13) Office Expenses	35,992
2404	00	191	(03) Processing	0	21. Materials And Supplies, Store And Equipments	65,946

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Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100012	Senior Dairy Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2404	00	191	(03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi55,000
2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi42,000
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi6,57,168
2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi3,88,791
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi52,000
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi45,986
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi1,15,981
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi42,923
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

Voucher Wise Expenditure Report
(for Reconciliation)
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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 :		Shillong (North) Treasury													
D.D.O. :		100021 Directorate Of Diary Development Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544		
					General-Voted	260	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273		
					General-Voted	444	Voucher	6,05,845	4,000	54,700	15,400	5,31,745	6,01,845		
					General-Voted	947	Voucher	10,464	0	0	0	10,464	10,464		
					General-Voted	952	Voucher	29,824	0	0	0	29,824	29,824		
					General-Voted	955	Voucher	39,288	0	0	0	39,288	39,288		
				Total Object Head-- 1 :				16,41,238	4,000	1,03,760	15,400	15,18,078	16,37,238		
				02. Wages	General-Voted	1290	Voucher	1,49,333	0	0	0	1,49,333	1,49,333		
					Total Object Head-- 2 :				1,49,333	0	0	0	1,49,333	1,49,333	
				Total Sub Head :				17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571		
			Total Minor Head 1 :				17,90,571	4,000	1,03,760	15,400	16,67,411	17,86,571			
		102	(20) Dairy Information Unit 0	01. Salaries	General-Voted	259	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631		
					General-Voted	950	Voucher	7,336	0	0	0	7,336	7,336		
				Total Object Head-- 1 :				1,47,967	0	10,000	0	1,37,967	1,47,967		
				02. Wages	General-Voted	1289	Voucher	47,436	0	0	0	47,436	47,436		
					Total Object Head-- 2 :				47,436	0	0	0	47,436	47,436	
				Total Sub Head :				1,95,403	0	10,000	0	1,85,403	1,95,403		
				Total Minor Head 102 :				1,95,403	0	10,000	0	1,85,403	1,95,403		
				Total Sub Major Head 0 :				19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974		
			Total Major Head 2404 :				19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		100021 Directorate Of Diary Development Shillong																	
Month of Account:		APR/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
Total of Month :												19,85,974	4,000	1,13,760	15,400	18,52,814	19,81,974		
Month of Account:		MAY/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance				General-Voted		59	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544		
								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 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		
												1,42,530	0	0	0	1,42,530	1,42,530		
								Total Object Head-- 2 :				1,42,530	0	0	0	1,42,530	1,42,530		
								Total Sub Head :				17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371		
								Total Minor Head 1 :				17,05,371	4,000	1,03,760	15,400	15,82,211	17,01,371		
		102	(20) Dairy Information Unit	0					01. Salaries	General-Voted	58	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631	
									Total Object 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 Head-- 2 :				48,240	0	0	0	48,240	48,240	
									Total Sub Head :				1,88,871	0	10,000	0	1,78,871	1,88,871	
									Total Minor Head 102 :				1,88,871	0	10,000	0	1,78,871	1,88,871	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	Total Sub Major Head 0 :								18,94,242	4,000	1,13,760	15,400	17,61,082	18,90,242	
		Total Major Head 2404 :								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	
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	7,59,273	0	35,980	0	7,23,293	7,59,273			
					General-Voted	227	Voucher	1,96,544	0	13,080	0	1,83,464	1,96,544			
					General-Voted	236	Voucher	6,07,024	4,000	54,700	15,400	5,32,924	6,03,024			
					Total Object Head-- 1 :				15,62,841	4,000	1,03,760	15,400	14,39,681	15,58,841		
				02. Wages	General-Voted	253	Voucher	1,46,921	0	0	0	1,46,921	1,46,921			
					Total Object 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		
		Total Minor Head 1 :				17,09,762	4,000	1,03,760	15,400	15,86,602	17,05,762					
		102	(20) Dairy Information Unit	01. Salaries	General-Voted	229	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631			
					Total Object Head-- 1 :				1,40,631	0	10,000	0	1,30,631	1,40,631		
				02. Wages	General-Voted	250	Voucher	49,848	0	0	0	49,848	49,848			
Total Object Head-- 2 :					49,848	0	0	0	49,848	49,848						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(20) Dairy Information Unit	Total Sub Head :						1,90,479	0	10,000	0		1,80,479	1,90,479
				Total Minor Head 102 :						1,90,479	0	10,000	0		1,80,479	1,90,479
				Total Sub Major Head 0 :						19,00,241	4,000	1,13,760	15,400		17,67,081	18,96,241
				Total Major Head 2404 :						19,00,241	4,000	1,13,760	15,400		17,67,081	18,96,241
Total of Month :						19,00,241	4,000	1,13,760	15,400		17,67,081	18,96,241				
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	7,59,273	0	35,980	0		7,23,293	7,59,273		
					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 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 Head-- 2 :					1,57,454	0	0	0		1,57,454	1,57,454
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2264	Voucher	57,692	0	0	0		57,692	57,692		
					General-Voted	481	Voucher	50,183	0	0	0		50,183	50,183		
				Total Object Head-- 11 :					1,07,875	0	0	0		1,07,875	1,07,875	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720			
					General-Voted	218	Voucher	6,19,190	4,000	61,200	15,400	5,38,590	6,15,190			
				Total Object Head-- 1 :					16,18,492	4,000	1,15,700	15,400	14,83,392	16,14,492		
				02. Wages	General-Voted	1406	Voucher	1,64,932	0	0	0	1,64,932	1,64,932			
					Total Object Head-- 2 :					1,64,932	0	0	0	1,64,932	1,64,932	
				06. Medical Treatment	General-Voted	2984	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000	
				Total Sub Head :					19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424		
		Total Minor Head 1 :					19,33,424	4,000	1,15,700	15,400	17,98,324	19,29,424				
		102	(20) Dairy Information Unit	01. Salaries	General-Voted	2554	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635			
					General-Voted	2555	Voucher	1,40,631	0	10,000	0	1,30,631	1,40,631			
				Total Object Head-- 1 :					2,85,266	0	20,000	0	2,65,266	2,85,266		
				02. Wages	General-Voted	1408	Voucher	51,708	0	0	0	51,708	51,708			
					Total Object Head-- 2 :					51,708	0	0	0	51,708	51,708	
				Total Sub Head :					3,36,974	0	20,000	0	3,16,974	3,36,974		
				Total Minor Head 102 :					3,36,974	0	20,000	0	3,16,974	3,36,974		
				Total Sub Major Head 0 :					22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398		
		Total Major Head 2404 :					22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398				
Total of Month :					22,70,398	4,000	1,35,700	15,400	21,15,298	22,66,398						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		100021 Directorate Of Diary Development Shillong													
Month of Account:		SEP/2024													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	641	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720		
					General-Voted	644	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121		
					General-Voted	647	Voucher	36,576	0	0	0	36,576	36,576		
					General-Voted	648	Voucher	5,92,410	4,000	66,200	15,400	5,06,810	5,88,410		
				Total Object Head-- 1 :					16,08,827	4,000	1,40,700	15,400	14,48,727	16,04,827	
				02. Wages	General-Voted	1364	Voucher	1,64,932	0	0	0	1,64,932	1,64,932		
					Total Object Head-- 2 :					1,64,932	0	0	0	1,64,932	1,64,932
				06. Medical Treatment	General-Voted	2498	Voucher	17,217	0	0	0	17,217	17,217		
					Total Object Head-- 6 :					17,217	0	0	0	17,217	17,217
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3067	Voucher	94,695	0	0	0	94,695	94,695		
					General-Voted	3068	Voucher	60,489	0	0	0	60,489	60,489		
				Total Object Head-- 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 Head-- 13 :					38,444	0	0	0	38,444	38,444	
				21. Materials And Supplies, Store And Equipments	General-Voted	2652	Voucher	30,506	0	0	0	30,506	30,506		
					Total Object Head-- 21 :					30,506	0	0	0	30,506	30,506
				52. Machinery & Equipment	General-Voted	3009	Voucher	49,994	0	0	0	49,994	49,994		
					Total Object Head-- 52 :					49,994	0	0	0	49,994	49,994
				Total Sub Head :					20,65,104	4,000	1,40,700	15,400	19,05,004	20,61,104	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																														
Department :		A.H and Vety Department																														
Treasury		Shillong (North) Treasury																														
D.D.O. :		100021 Directorate Of Diary Development Shillong																														
Month of Account:		SEP/2024																														
Major Head		Sub Major Head		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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2404		00		001						Total Minor Head 1 :										20,65,104		4,000		1,40,700			15,400		19,05,004		20,61,104	
				102		(20) Dairy Information Unit		0		01. Salaries		General-Voted		643		Voucher				1,44,635		0		10,000			0		1,34,635		1,44,635	
										Total Object Head-- 1 :										1,44,635		0		10,000			0		1,34,635		1,44,635	
										02. Wages		General-Voted		1361		Voucher				51,708		0		0			0		51,708		51,708	
										Total Object Head-- 2 :										51,708		0		0			0		51,708		51,708	
										Total Sub Head :										1,96,343		0		10,000			0		1,86,343		1,96,343	
										Total Minor Head 102 :										1,96,343		0		10,000			0		1,86,343		1,96,343	
										Total Sub Major Head 0 :										22,61,447		4,000		1,50,700			15,400		20,91,347		22,57,447	
										Total Major Head 2404 :										22,61,447		4,000		1,50,700			15,400		20,91,347		22,57,447	
										Total of Month :										22,61,447		4,000		1,50,700			15,400		20,91,347		22,57,447	
Month of Account:		OCT/2024																														
Major Head		Sub Major Head		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 Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2404		00		001		(01) Headquarter'S Office 0				(01) Salaries, Sumtuary Allowance		General-Voted		658		Voucher				6,27,767		4,000		68,700			15,400		5,39,667		6,23,767	
												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 Head-- 1 :										16,07,608		4,000		1,43,200			15,400		14,45,008		16,03,608	
										02. Wages		General-Voted		1701		Voucher				1,74,120		0		0			0		1,74,120		1,74,120	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		100021 Directorate Of Diary Development Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	02. Wages	Total Object Head-- 2 :				1,74,120	0	0	0	1,74,120	1,74,120	
				(13) Office Expenses	General-Voted	2002	Voucher	9,400	0	0	0	9,400	9,400		
				Total Object Head-- 13 :				9,400	0	0	0	9,400	9,400		
				26. Advertising And Publicity	General-Voted	2388	Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000		
				52. Machinery & Equipment	General-Voted	2381	Voucher	29,970	0	0	0	29,970	29,970		
					General-Voted	2470	Voucher	16,520	0	0	0	16,520	16,520		
				Total Object Head-- 52 :				46,490	0	0	0	46,490	46,490		
		Total Sub Head :				18,42,618	4,000	1,43,200	15,400	16,80,018	18,38,618				
		Total Minor Head 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		
				Total Object Head-- 1 :				1,44,635	0	10,000	0	1,34,635	1,44,635		
				02. Wages	General-Voted	1700	Voucher	53,340	0	0	0	53,340	53,340		
				Total Object Head-- 2 :				53,340	0	0	0	53,340	53,340		
				Total Sub Head :				1,97,975	0	10,000	0	1,87,975	1,97,975		
				Total Minor Head 102 :				1,97,975	0	10,000	0	1,87,975	1,97,975		
Total Sub Major Head 0 :				20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593						
Total Major Head 2404 :				20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593						
Total of Month :				20,40,593	4,000	1,53,200	15,400	18,67,993	20,36,593						

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :				A.H and Vety Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				100021 Directorate Of Diary Development Shillong														
Month of Account:				NOV/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	5,99,994	0	68,700	15,400	5,15,894	5,99,994					
					General-Voted	270	Voucher	28,992	0	0	0	28,992	28,992					
					General-Voted	3222	Voucher	60,480	0	0	0	60,480	60,480					
					General-Voted	3223	Voucher	16,164	0	0	0	16,164	16,164					
					General-Voted	3294	Voucher	46,404	0	0	0	46,404	46,404					
					General-Voted	803	Voucher	2,02,121	0	35,000	0	1,67,121	2,02,121					
					General-Voted	804	Voucher	7,77,720	0	39,500	0	7,38,220	7,77,720					
					Total Object Head-- 1 :					17,31,875	0	1,43,200	15,400	15,73,275	17,31,875			
				02. Wages	General-Voted	1410	Voucher	1,79,564	0	0	0	1,79,564	1,79,564					
					Total Object Head-- 2 :					1,79,564	0	0	0	1,79,564				
				06. Medical Treatment	General-Voted	2486	Voucher	12,437	0	0	0	12,437	12,437					
					Total Object Head-- 6 :					12,437	0	0	0	12,437				
				(13) Office Expenses	General-Voted	1807	Voucher	7,475	0	0	0	7,475	7,475					
					Total Object Head-- 13 :					7,475	0	0	0	7,475				
				20. Other Administrative Expenses	General-Voted	1839	Voucher	29,808	0	0	0	29,808	29,808					
					Total Object Head-- 20 :					29,808	0	0	0	29,808				
				21. Materials And Supplies, Store And Equipments	General-Voted	1838	Voucher	29,759	0	0	0	29,759	29,759					
					Total Object Head-- 21 :					29,759	0	0	0	29,759				
				51.Motor Vehicles	General-Voted	1837	Voucher	24,870	0	0	0	24,870	24,870					
					Total Object Head-- 51 :					24,870	0	0	0	24,870				

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :				A.H and Vety Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				100021 Directorate Of Dairy Development Shillong													
Month of Account:				NOV/2024													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2404				00	001	(01) Headquarter'S Office	Total Sub Head :				20,15,788	0	1,43,200	15,400	18,57,188	20,15,788	
							Total Minor Head I :				20,15,788	0	1,43,200	15,400	18,57,188	20,15,788	
					102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	3224	Voucher	11,340	0	0	0	11,340	11,340
									General-Voted	802	Voucher	1,44,635	0	10,000	0	1,34,635	1,44,635
							Total Object Head-- I :				1,55,975	0	10,000	0	1,45,975	1,55,975	
								02. Wages	General-Voted	1408	Voucher	55,118	0	0	0	55,118	55,118
							Total Object Head-- 2 :				55,118	0	0	0	55,118	55,118	
							Total Sub Head :				2,11,093	0	10,000	0	2,01,093	2,11,093	
							Total Minor Head 102 :				2,11,093	0	10,000	0	2,01,093	2,11,093	
							Total Sub Major Head 0 :				22,26,881	0	1,53,200	15,400	20,58,281	22,26,881	
							Total Major Head 2404 :				22,26,881	0	1,53,200	15,400	20,58,281	22,26,881	
							Total of Month :				22,26,881	0	1,53,200	15,400	20,58,281	22,26,881	
Month of Account:				DEC/2024													
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2404				00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	3018	Voucher	16,839	0	0	0	16,839	16,839	
								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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(01) Salaries, Sumtuary Allowance	General-Voted	3538	Voucher	7,96,440	0	40,500	0	7,55,940	7,96,440			
					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 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 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 Head-- 6 :				39,730	0	0	0	39,730	39,730		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	4510	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object 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 Head-- 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 Head-- 51 :				78,132	0	0	0	78,132	78,132		
Total Sub Head :										70,53,076	0	2,89,400	30,800	67,32,876	70,53,076	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100021 Directorate Of Diary Development Shillong															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	Total Minor Head 1 :							70,53,076	0	2,89,400	30,800	67,32,876	70,53,076		
			102	(20) Dairy Information Unit	01. Salaries	General-Voted	3408	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070			
						General-Voted	658	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070			
						Total Object 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 Head-- 2 :				53,340	0	0	0	53,340	53,340		
			Total Sub Head :				3,49,480	0	20,000	0	3,29,480	3,49,480					
			Total Minor Head 102 :				3,49,480	0	20,000	0	3,29,480	3,49,480					
			Total Sub Major Head 0 :				74,02,556	0	3,09,400	30,800	70,62,356	74,02,556					
Total Major Head 2404 :						74,02,556	0	3,09,400	30,800	70,62,356	74,02,556						
Total of Month :						74,02,556	0	3,09,400	30,800	70,62,356	74,02,556						
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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	0	2,330	2,330			
						Total Object 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		100021 Directorate Of Diary Development Shillong																
Month of Account:		FEB/2025																
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head				Head		Schme					Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
											(State)		8009 - 7610				(A.G.)	
2404 00 001				(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 Head-- 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 Head-- 6 :				1,35,068	0	0	0	1,35,068	1,35,068				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3024	Voucher	1,34,620	0	0	0	1,34,620	1,34,620				
					Total Object Head-- 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 Head-- 16 :				18,800	0	0	0	18,800	18,800				
					21. Materials And Supplies, Store And Equipments	General-Voted	2780	Voucher	7,410	0	0	0	7,410	7,410				
					Total Object Head-- 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				
				(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1398	Voucher	4,270	0	0	0	4,270	4,270			
						General-Voted	2056	Voucher	86,990	0	0	0	86,990	86,990				
					Total Object Head-- 14 :				91,260	0	0	0	91,260	91,260				
					Total Sub Head :				91,260	0	0	0	91,260	91,260				
					Total Minor Head 1 :				22,60,114	0	1,42,700	0	21,17,414	22,60,114				
				102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	476	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070		
							Total Object Head-- 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted		1407	Voucher	55,366	0	0		0	55,366	55,366
Total Object Head-- 2 :										1,10,484	0	0		0	1,10,484	1,10,484
Total Sub Head :										2,58,554	0	10,000		0	2,48,554	2,58,554
Total Minor Head 102 :										2,58,554	0	10,000		0	2,48,554	2,58,554
Total Sub Major Head 0 :										25,18,668	0	1,52,700		0	23,65,968	25,18,668
Total Major Head 2404 :										25,18,668	0	1,52,700		0	23,65,968	25,18,668
Total of Month :										25,18,668	0	1,52,700		0	23,65,968	25,18,668
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0		(01) Salaries, Sumtuary Allowance	General-Voted		20	Voucher	2,06,762	0	35,000		0	1,71,762	2,06,762
						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 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 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 Head-- 6 :										14,019	0	0		0	14,019	14,019

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3740	Voucher	43,236	0	0	0	43,236	43,236		
					General-Voted		3741	Voucher	40,190	0	0	0	40,190	40,190		
					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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		100021 Directorate Of Diary Development Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(01) Headquarter'S Office 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4673		6,615	0	0	0	6,615	6,615		
					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 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 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																												
Department :		A.H and Vety Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		100021 Directorate Of Diary Development Shillong																												
Month of Account:		MAR/2025																												
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2404	00	001	(01) Headquarter'S Office 0	16. Publications		General-Voted		6093		Voucher		70,491		0		0		0		70,491					70,491		70,491			
						General-Voted		6157		Voucher		58,056		0		0		0		58,056					58,056		58,056			
						General-Voted		7211		Voucher		2,700		0		0		0		2,700					2,700		2,700			
								Total Object Head-- 16 :						1,47,147		0		0		0		1,47,147					1,47,147		1,47,147	
				20. Other Administrative Expenses		General-Voted		3513		Voucher		42,399		0		0		0		42,399					42,399		42,399			
						General-Voted		3624		Voucher		60,000		0		0		0		60,000					60,000		60,000			
						General-Voted		4094		Voucher		15,000		0		0		0		15,000					15,000		15,000			
						General-Voted		4834		Voucher		57,120		0		0		0		57,120					57,120		57,120			
						General-Voted		5325		Voucher		5,600		0		0		0		5,600					5,600		5,600			
								Total Object Head-- 20 :						1,80,119		0		0		0		1,80,119					1,80,119		1,80,119	
				21. Materials And Supplies, Store And Equipments		General-Voted		4321		Voucher		9,000		0		0		0		9,000					9,000		9,000			
						General-Voted		5320		Voucher		75,509		0		0		0		75,509					75,509		75,509			
								Total Object Head-- 21 :						84,509		0		0		0		84,509					84,509		84,509	
				26. Advertising And Publicity		General-Voted		3623		Voucher		1,00,000		0		0		0		1,00,000					1,00,000		1,00,000			
						General-Voted		4186		Voucher		5,000		0		0		0		5,000					5,000		5,000			
								Total Object Head-- 26 :						1,05,000		0		0		0		1,05,000					1,05,000		1,05,000	
				28. Professional Services		General-Voted		4181		Voucher		10,000		0		0		0		10,000					10,000		10,000			
										Total Object Head-- 28 :						10,000		0		0		0		10,000					10,000	
				51.Motor Vehicles		General-Voted		2738		Voucher		406		0		0		0		406					406		406			
						General-Voted		2868		Voucher		46,592		0		0		0		46,592					46,592		46,592			
						General-Voted		8309		Voucher		20,700		0		0		0		20,700					20,700		20,700			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100021 Directorate Of Dairy Development Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(01) Headquarter'S Office 0	51.Motor Vehicles	Total Object Head-- 51 :					67,698	0	0	0	0	67,698	67,698	
					52. Machinery & Equipment	General-Voted	4835	Voucher	7,54,581	0	0	0	7,54,581	7,54,581			
						General-Voted	4987	Voucher	3,500	0	0	0	3,500	3,500			
					Total Object Head-- 52 :					7,58,081	0	0	0	0	7,58,081	7,58,081	
			Total Sub Head :					54,28,852	0	1,40,200	0	52,88,652	54,28,852				
			(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	General-Voted					1,770	0	0	0	0	1,770	1,770	
					Total Object Head-- 14 :					1,770	0	0	0	1,770	1,770		
					Total Sub Head :					1,770	0	0	0	1,770	1,770		
			Total Minor Head I :					54,30,622	0	1,40,200	0	52,90,422	54,30,622				
		102	(06) Chilling Centre- 0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					8310	Voucher	10,63,201	0	0	0	10,63,201	10,63,201
					Total Object Head-- 51 :					10,63,201	0	0	0	10,63,201	10,63,201		
					Total Sub Head :					10,63,201	0	0	0	10,63,201	10,63,201		
			(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	5,00,000
					Total Object Head-- 36 :					5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :					5,00,000	0	0	0	5,00,000	5,00,000		
			(13) Distribution Of Dairy Unit 0	33. Subsidies	General-Voted					7216	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
					Total Object Head-- 33 :					20,00,000	0	0	0	20,00,000	20,00,000		
					Total Sub Head :					20,00,000	0	0	0	20,00,000	20,00,000		
		(20) Dairy Information 0	01. Salaries	General-Voted					330	Voucher	1,48,070	0	10,000	0	1,38,070	1,48,070	

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		100021 Directorate Of Diary Development Shillong																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2404	00	102	(20) Dairy Information Unit	0	01. Salaries	Total Object Head-- 1 :					1,48,070	0	10,000	0		1,38,070	1,48,070				
					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 Expenses,Conveyance Allowances		General-Voted	4719	Voucher	13,014	0	0	0	13,014	13,014						
							General-Voted	4751	Voucher	63,277	0	0	0	63,277	63,277						
							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 Publicity		General-Voted	3380	Voucher	1,10,000	0	0	0	1,10,000	1,10,000						
						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 0 :										97,68,978	0	1,50,200	0		96,18,778	97,68,978					
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 Technology	0	34. Scholarships And Stipends		General-Voted	4252	Voucher		4,09,600	0	0	0		4,09,600	4,09,600				
						Total Object Head-- 34 :					4,09,600	0	0	0	4,09,600	4,09,600					

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		100021 Directorate Of Dairy Development Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2415	04	277	(02) Studies In Dairy Technology			Total Sub Head :				4,09,600	0	0	0	0	4,09,600	4,09,600	
			(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	13. Office Expenses	General-Voted	8138	Voucher	10,000	0	0	0	0	10,000	10,000		
									Total Object Head-- 13 :				10,000	0	0	0	10,000
					50. Other Charges	General-Voted	8135	Voucher	10,84,395	0	0	0	0	10,84,395	10,84,395		
									Total Object Head-- 50 :				10,84,395	0	0	0	10,84,395
			Total Sub Head :				10,94,395	0	0	0	0	10,94,395	10,94,395				
			Total Minor Head 277 :				15,03,995	0	0	0	0	15,03,995	15,03,995				
			Total Sub Major Head 4 :				15,03,995	0	0	0	0	15,03,995	15,03,995				
Total Major Head 2415 :				15,03,995	0	0	0	0	15,03,995	15,03,995							
Total of Month :										1,12,72,973	0	1,50,200	0	1,11,22,773	1,12,72,973		
Total of DDO 100021 :										3,77,88,087	28,000	16,50,140	1,54,000	3,59,55,947	3,77,60,087		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :										3,77,60,087							
Summary of DDO wise expenditure																	
2404	00	1	(01) Headquarter'S Office			0	(01) Salaries, Sumtuary Allowance	General-Voted									1,95,58,026
			(01) Headquarter'S Office			02. Wages		General-Voted									

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Diary Development Shillong				
<u>Summary of DDO wise expenditure</u>						
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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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	100021	Directorate Of Diary Development Shillong					
<u>Summary of DDO wise expenditure</u>							
2404	00	102	(09) Assistance To Dairy Co-Operative Societies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000
2404	00	102	(13) Distribution Of Dairy Unit	0	33. Subsidies	General-Voted	20,00,000
2404	00	102	(20) Dairy Information Unit	0	01. Salaries	General-Voted	17,52,020
2404	00	102	(20) Dairy Information Unit	0	02. Wages	General-Voted	6,37,748
2404	00	102	(20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1,19,995
2404	00	102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted	60,000
2404	00	102	(20) Dairy Information Unit	0	16. Publications	General-Voted	2,75,000
2404	00	102	(20) Dairy Information Unit	0	26. Advertising And Publicity	General-Voted	1,10,000
2415	04	277	(02) Studies In Dairy Technology	0	34. Scholarships And Stipends	General-Voted	4,09,600
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	13. Office Expenses	General-Voted	10,000
2415	04	277	(03) Training Of Officers/Staff/Farmers And Entrepreneurs	0	50. Other Charges	General-Voted	10,84,395
							3,77,60,087

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		APR/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		307	Voucher	96,446	0	0	0		96,446	96,446
						Voted-Sixth-Schedule-Jaintia		310	Voucher	9,47,045	3,500	1,00,000	15,400	8,28,145	9,43,545	
						Voted-Sixth-Schedule-Jaintia		311	Voucher	99,566	0	20,000	2,200	77,366	99,566	
						Voted-Sixth-Schedule-Jaintia		312	Voucher	1,16,065	0	26,000	0	90,065	1,16,065	
						Voted-Sixth-Schedule-Jaintia		313	Voucher	89,565	0	0	0	89,565	89,565	
						Voted-Sixth-Schedule-Jaintia		458	Voucher	6,112	0	0	0	6,112	6,112	
						Voted-Sixth-Schedule-Jaintia		460	Voucher	4,976	0	0	0	4,976	4,976	
						Voted-Sixth-Schedule-Jaintia		463	Voucher	9,329	0	0	0	9,329	9,329	
						Voted-Sixth-Schedule-Jaintia		465	Voucher	48,008	0	0	0	48,008	48,008	
						Voted-Sixth-Schedule-Jaintia		554	Voucher	37,371	0	0	0	37,371	37,371	
						Total Object 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 Head-- 2 :					81,091	0	0	0	81,091	81,091
					Total Sub Head :					15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074	
					Total Minor Head 102 :					15,35,574	3,500	1,46,000	17,600	13,68,474	15,32,074	
Total Sub Major Head 0 :																

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00									15,35,574	3,500	1,46,000		17,600	13,68,474	15,32,074
						Total Major Head	2404 :			15,35,574	3,500	1,46,000		17,600	13,68,474	15,32,074
						Total of Month	:			15,35,574	3,500	1,46,000		17,600	13,68,474	15,32,074
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	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 Head-- 14 :				58,337	0	0		0	58,337	58,337
						Total Sub Head :				58,337	0	0		0	58,337	58,337
		Total Minor Head 1 :				58,337	0	0		0	58,337	58,337				
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		388	Voucher	96,446	0	0		0	96,446	96,446
Voted-Sixth-Schedule-Jaintia						389	Voucher	1,16,065	0	26,000		0	90,065	1,16,065		
Voted-Sixth-Schedule-Jaintia						390	Voucher	99,566	0	20,000		2,200	77,366	99,566		
Voted-Sixth-Schedule-Jaintia						391	Voucher	10,19,453	3,500	1,05,000		15,400	8,95,553	10,15,953		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	87,627	0	0	0	87,627	87,627		
						Total Object Head-- 1 :					14,19,157	3,500	1,51,000	17,600	12,47,057	14,15,657
					02. Wages	Voted-Sixth-Schedule-Jaintia	582	Voucher	87,630	0	0	0	87,630	87,630		
						Total Object Head-- 2 :					87,630	0	0	0	87,630	87,630
					Total Sub Head :					15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287	
					Total Minor Head 102 :					15,06,787	3,500	1,51,000	17,600	13,34,687	15,03,287	
					Total Sub Major Head 0 :					15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624	
					Total Major Head 2404 :					15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624	
Total of Month :										15,65,124	3,500	1,51,000	17,600	13,93,024	15,61,624	
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1137	Voucher	1,550	0	0	0	1,550	1,550		
						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 Head-- 14 :					64,726	0	0	0	64,726	64,726

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	1000	Voucher	2,042	0	0	0	2,042	2,042	
							Voted-Sixth-Schedule-Jaintia	705	Voucher	13,077	0	0	0	13,077	13,077	
						Total Object Head-- 14 :			15,119	0	0	0	15,119	15,119		
						Total Sub Head :			15,119	0	0	0	15,119	15,119		
						Total Minor Head 1 :			15,119	0	0	0	15,119	15,119		
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1397	Voucher	96,192	0	0	0	96,192	96,192	
							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 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 Head-- 2 :			87,228	0	0	0	87,228	87,228		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1396	Voucher	43,740	0	0	0	43,740	43,740	
							Voted-Sixth-	1398	Voucher	28,143	0	0	0	28,143	28,143	

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Department :		A.H and Vety Department															
Treasury :		Jowai Treasury															
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance 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 0 :				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 Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1182	Voucher	1,550	0	0	0	1,550	1,550			
						Voted-Sixth-Schedule-Jaintia	1183	Voucher	1,972	0	0	0	1,972	1,972			
						Voted-Sixth-Schedule-Jaintia	1488	Voucher	53,420	0	0	0	53,420	53,420			
						Voted-Sixth-Schedule-Jaintia	237	Voucher	66,808	0	0	0	66,808	66,808			
						Total Object Head-- 14 :				1,23,750	0	0	0	1,23,750	1,23,750		
Total Sub Head :						1,23,750	0	0	0	1,23,750	1,23,750						

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Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	Total Minor Head I :							1,23,750	0	0	0	1,23,750	1,23,750	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1369	Voucher	2,42,263	0	0	0	2,42,263	2,42,263	
						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 Head-- I :				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 Head-- 2 :				1,03,727	0	0	0	1,03,727	1,03,727	
						Total Sub Head :				18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180	
						Total Minor Head 102 :				18,02,680	9,500	1,37,000	17,600	16,38,580	17,93,180	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404		00				Total Sub Major Head 0 :				19,26,430	9,500	1,37,000	17,600		17,62,330	19,16,930
						Total Major Head 2404 :				19,26,430	9,500	1,37,000	17,600		17,62,330	19,16,930
						Total of Month :				19,26,430	9,500	1,37,000	17,600		17,62,330	19,16,930
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1142	Voucher	2,004	0	0	0		2,004	2,004
						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 Head-- 14 :				29,61,256	0	0	0		29,61,256	29,61,256
						Total Sub Head :				29,61,256	0	0	0		29,61,256	29,61,256
		Total Minor Head 1 :				29,61,256	0	0	0		29,61,256	29,61,256				
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		360	Voucher	99,163	0	0	0		99,163	99,163
						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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																												
Department :		A.H and Vety Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																												
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2404		00		102		(02) Rural Dairy Extension Central Centre Jowai		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		364		Voucher		90,647		0		0		0		90,647		90,647		
												Total Object Head-- 1 :						14,59,880		9,500		1,45,000		17,600		12,87,780		14,50,380		
										02. Wages		Voted-Sixth-Schedule-Jaintia		796		Voucher		80,972		0		0		0		80,972		80,972		
												Total Object Head-- 2 :						80,972		0		0		0		80,972		80,972		
												Total Sub Head :						15,40,852		9,500		1,45,000		17,600		13,68,752		15,31,352		
												Total Minor Head 102 :						15,40,852		9,500		1,45,000		17,600		13,68,752		15,31,352		
												Total Sub Major Head 0 :						45,02,108		9,500		1,45,000		17,600		43,30,008		44,92,608		
												Total Major Head 2404 :						45,02,108		9,500		1,45,000		17,600		43,30,008		44,92,608		
												Total of Month :						45,02,108		9,500		1,45,000		17,600		43,30,008		44,92,608		
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2404		00		001		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		1091		Voucher		2,043		0		0		0		2,043		2,043		
												Voted-Sixth-Schedule-Jaintia		1323		Voucher		1,550		0		0		0		1,550		1,550		
												Total Object Head-- 14 :						3,593		0		0		0		3,593		3,593		
												Total Sub Head :						3,593		0		0		0		3,593		3,593		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	Total Minor Head I :							3,593	0	0	0	3,593	3,593	
		102	(02) Rural Dairy Extension Central Centre Jowai	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	
						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 Head-- I :				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 Head-- 2 :				78,360	0	0	0	78,360	78,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1116	Voucher	590	0	0	0	590	590	
						Voted-Sixth-Schedule-Jaintia		1291	Voucher	20,036	0	0	0	20,036	20,036	
						Voted-Sixth-Schedule-Jaintia		1292	Voucher	20,460	0	0	0	20,460	20,460	
						Voted-Sixth-Schedule-Jaintia		1293	Voucher	26,823	0	0	0	26,823	26,823	
						Voted-Sixth-Schedule-Jaintia		1294	Voucher	26,954	0	0	0	26,954	26,954	
						Voted-Sixth-Schedule-Jaintia		1295	Voucher	5,243	0	0	0	5,243	5,243	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1296	Voucher	3,470	0	0		0	3,470	3,470
						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 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 Head-- 16 :				1,500	0	0		0	1,500	1,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1256	Voucher	1,726	0	0		0	1,726	1,726
						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		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 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1280	Voucher	42,455	0	0	0	42,455	42,455		
							Voted-Sixth-Schedule-Jaintia	1281	Voucher	19,050	0	0	0	19,050	19,050	
						Total Object Head-- 52 :				85,905	0	0	0	85,905	85,905	
						Total Sub Head :				19,02,678	9,500	1,45,000	17,600	17,30,578	18,93,178	
						Total Minor Head 102 :				19,02,678	9,500	1,45,000	17,600	17,30,578	18,93,178	
						Total Sub Major Head 0 :				19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771	
						Total Major Head 2404 :				19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771	
Total of Month :										19,06,271	9,500	1,45,000	17,600	17,34,171	18,96,771	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1142	Voucher	2,003	0	0	0	2,003	2,003		
							Total Object Head-- 14 :				2,003	0	0	0	2,003	
						Total Sub Head :				2,003	0	0	0	2,003		
						Total Minor Head 1 :				2,003	0	0	0	2,003		
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	87,725	0	0	0	87,725	87,725		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	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		
						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 Head-- I :				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 Head-- 2 :				80,972	0	0	0	80,972	80,972	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1478	Voucher	2,500	0	0	0	2,500	2,500		
						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 Head-- II :				56,270	0	0	0	56,270	56,270	

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Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai			Total Sub Head :				16,95,246	9,500	1,71,000	17,600		14,97,146	16,85,746
						Total Minor Head 102 :				16,95,246	9,500	1,71,000	17,600		14,97,146	16,85,746
						Total Sub Major Head 0 :				16,97,249	9,500	1,71,000	17,600		14,99,149	16,87,749
						Total Major Head 2404 :				16,97,249	9,500	1,71,000	17,600		14,99,149	16,87,749
						Total of Month :				16,97,249	9,500	1,71,000	17,600		14,99,149	16,87,749
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1185	Voucher	1,550	0	0	0		1,550	1,550
							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 Head-- 14 :				18,554	0	0	0		18,554	18,554
						Total Sub Head :				18,554	0	0	0		18,554	18,554
						Total Minor Head 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
								1188								

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Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1188	Voucher	7,000	0	0	0	7,000	7,000	
							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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		173	Voucher	94,109	0	0	0	94,109	94,109	
					Total Object 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 Head-- 2 :				78,360	0	0	0	78,360	78,360		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1055	Voucher	3,120	0	0	0	3,120	3,120	
						Voted-Sixth-Schedule-Jaintia		834	Voucher	13,210	0	0	0	13,210	13,210	
					Total Object 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 Head-- 51 :				1,85,956	0	0	0	1,85,956	1,85,956	
					Total Sub Head :				33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326		
					Total Minor Head 102 :				33,17,326	13,000	3,20,000	35,200	29,49,126	33,04,326		

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Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404		00		Total Sub Major Head 0 :							33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880
		Total Major Head 2404 :							33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880		
		Total of Month :							33,35,880	13,000	3,20,000	35,200	29,67,680	33,22,880		
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	431	Voucher		2,004	0	0	0		2,004	2,004
										2,004	0	0	0		2,004	2,004
										2,004	0	0	0		2,004	2,004
										2,004	0	0	0		2,004	2,004
		102	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	428	Voucher		24,008	0	0	0		24,008	24,008	
									24,008	0	0	0		24,008	24,008	
				02. Wages	Voted-Sixth-Schedule-Jaintia	70	Voucher		793	0	0	0		793	793	
									81,375	0	0	0		81,375	81,375	
									82,168	0	0	0		82,168	82,168	
									1,06,176	0	0	0		1,06,176	1,06,176	

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Department :		A.H and Vety Department																										
Treasury		Jowai Treasury																										
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																										
Month of Account:		JAN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404		00		102						Total Minor Head 102 :								1,06,176		0		0 0			1,06,176		1,06,176	
										Total Sub Major Head 0 :								1,08,180		0		0 0			1,08,180		1,08,180	
										Total Major Head 2404 :								1,08,180		0		0 0			1,08,180		1,08,180	
										Total of Month :								1,08,180		0		0 0			1,08,180		1,08,180	
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404		00		001		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		1281		Voucher		1,022		0		0 0			1,022		1,022	
										Total Object Head-- 14 :								1,022		0		0 0			1,022		1,022	
										Total Sub Head :								1,022		0		0 0			1,022		1,022	
										Total Minor Head 1 :								1,022		0		0 0			1,022		1,022	
				102		(02) Rural Dairy Extension Central Centre Jowai		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		37		Voucher		42,518		0		9,000 0			33,518		42,518	
										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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,31,805	3,500	1,60,000	0	12,68,305	14,28,305	
					02. Wages	Voted-Sixth-Schedule-Jaintia	779	Voucher	1,08,530	0	0	0	1,08,530	1,08,530		
					Total Object Head-- 2 :				1,08,530	0	0	0	1,08,530	1,08,530		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1282	Voucher	12,920	0	0	0	12,920	12,920		
						Voted-Sixth-Schedule-Jaintia	1283	Voucher	25,204	0	0	0	25,204	25,204		
					Total Object Head-- 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 Head-- 51 :				29,185	0	0	0	29,185	29,185		
					Total Sub Head :				16,07,644	3,500	1,60,000	0	14,44,144	16,04,144		
					Total Minor Head 102 :				16,07,644	3,500	1,60,000	0	14,44,144	16,04,144		
Total Sub Major Head 0 :				16,08,666	3,500	1,60,000	0	14,45,166	16,05,166							
Total Major Head 2404 :				16,08,666	3,500	1,60,000	0	14,45,166	16,05,166							
Total of Month :				16,08,666	3,500	1,60,000	0	14,45,166	16,05,166							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :				48	ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :				A.H and Vety Department												
Treasury				Jowai Treasury												
D.D.O. :				100004	Sr Dairy Officer	Ah & Vety. West Jaintia Hills Dist. Jowai										
Month of Account:				MAR/2025												
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	1,23,027	0	31,000	0	92,027	1,23,027		
						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 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 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 Head-- 6 :				4,62,440	0	0	0	4,62,440	4,62,440	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2031	Voucher	46,707	0	0	0	46,707	46,707		
						Voted-Sixth-Schedule-Jaintia	825	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :		A.H and Vety Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																						
Month of Account:		MAR/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1500		Voucher		7,61,937		0		0		0		7,61,937		7,61,937		
						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 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 Head-- 16 :						9,496		0		0		0		9,496		9,496			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1501		Voucher		6,59,044		0		0		0		6,59,044		6,59,044		
						Voted-Sixth-Schedule-Jaintia		1641		Voucher		1,15,497		0		0		0		1,15,497		1,15,497		
						Voted-Sixth-Schedule-Jaintia		1770		Voucher		41,500		0		0		0		41,500		41,500		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :		A.H and Vety Department																						
Treasury :		Jowai Treasury																						
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																						
Month of Account:		MAR/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																		8009 - 7610						
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		1771		Voucher		41,500		0		0		0		41,500		41,500		
						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 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Jowai Treasury														
D.D.O. :		100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1769	Voucher	26,438	0	0	0	26,438	26,438		
						Total Object Head-- 51 :					1,38,847	0	0	0	1,38,847	1,38,847
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1583	Voucher	1,90,849	0	0	0	1,90,849	1,90,849		
						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 Head-- 52 :					7,49,057	0	0	0	7,49,057	7,49,057
						Total Sub Head :					59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
						Total Minor Head 102 :					59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
						Total Sub Major Head 0 :					59,12,232	3,500	1,55,000	0	57,53,732	59,08,732
					Total Major Head 2404 :					59,12,232	3,500	1,55,000	0	57,53,732	59,08,732	
					Total of Month :					59,12,232	3,500	1,55,000	0	57,53,732	59,08,732	

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT							
Department :	A.H and Vety Department								
Treasury :	Jowai Treasury								
D.D.O. :	100004	Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai							
Total of DDO		100004 :		2,73,67,767	84,000	18,46,000	1,76,000	2,52,61,767	2,72,83,767
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 Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			32,50,364
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			1,78,93,834
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia			10,46,559
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia			4,62,440
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			2,51,694
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			15,55,933
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	16. Publications	Voted-Sixth-Schedule-Jaintia			10,996
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia			16,22,997
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia			3,53,988
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia			8,34,962

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

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Jowai Treasury													
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 27 :			3,68,000	0	0	0	3,68,000	3,68,000	
						Total Sub Head :			3,68,000	0	0	0	3,68,000	3,68,000	
						Total Minor Head 53 :			3,68,000	0	0	0	3,68,000	3,68,000	
						Total Sub Major Head 7 :			3,68,000	0	0	0	3,68,000	3,68,000	
Total Major Head 2216 :						3,68,000	0	0	0	3,68,000	3,68,000				
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	2595	Voucher	1,07,700	0	0	0	1,07,700	1,07,700	
						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 Head-- 27 :			6,00,000	0	0	0	6,00,000	6,00,000	
Total Sub Head :						6,00,000	0	0	0	6,00,000	6,00,000				

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department															
Treasury		Jowai Treasury															
D.D.O. :		100005	Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	800					Total Minor Head	800 :		6,00,000	0	0		0	6,00,000	6,00,000	
							Total Sub Major Head	0 :		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 Month :										9,68,000	0	0		0	9,68,000	9,68,000	
Total of DDO										100005 :	9,68,000	0	0		0	9,68,000	9,68,000
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,68,000	
Summary of DDO wise expenditure																	
2216	07	53	(02) Other Maintenance Expenditure				1	27.Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia							3,68,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-				0	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Jaintia							6,00,000
																9,68,000	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		APR/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541	Voucher	4,360	0	0	0	4,360	4,360		
						Voted-Sixth-Schedule-Khasi	542	Voucher	13,672	0	0	0	13,672	13,672		
						Voted-Sixth-Schedule-Khasi	55	Voucher	3,07,396	0	17,000	0	2,90,396	3,07,396		
						Voted-Sixth-Schedule-Khasi	57	Voucher	85,435	0	0	0	85,435	85,435		
						Total Object Head-- 1 :		4,10,863	0	17,000	0	3,93,863	4,10,863			
						Total Sub Head :		4,10,863	0	17,000	0	3,93,863	4,10,863			
						Total Minor Head 102 :		4,10,863	0	17,000	0	3,93,863	4,10,863			
						Total Sub Major Head 0 :		4,10,863	0	17,000	0	3,93,863	4,10,863			
						Total Major Head 2404 :		4,10,863	0	17,000	0	3,93,863	4,10,863			
						Total of Month :		4,10,863	0	17,000	0	3,93,863	4,10,863			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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-Schedule-Khasi	605	Voucher	4,352	0	0	0	4,352	4,352		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :				62,790	0	0	0	62,790	62,790		
					Total Sub Head :				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 Head-- 2 :				55,476	0	0	0	55,476	55,476		
					Total Sub Head :				55,476	0	0	0	55,476	55,476		
			Total Minor Head 102 :				4,79,428	0	17,000	0	4,62,428	4,79,428				
			Total Sub Major Head 0 :				4,79,428	0	17,000	0	4,62,428	4,79,428				
			Total Major Head 2404 :				4,79,428	0	17,000	0	4,62,428	4,79,428				
Total of Month :					4,79,428	0	17,000	0	4,62,428	4,79,428						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	627	Voucher	8,112	0	0		0	8,112	8,112		
							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 Head-- 14 :				11,014	0	0		0	11,014	11,014		
						Total Sub Head :				11,014	0	0		0	11,014	11,014		
						Total Minor Head 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 Head-- 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 Head-- 2 :				42,315	0	0		0	42,315	42,315		
						Total Sub Head :				4,30,213	2,000	17,000		0	4,11,213	4,28,213		
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Khasi	463	Voucher	37,386	0	0		0	37,386	37,386		
						Total Object Head-- 2 :				37,386	0	0		0	37,386	37,386		

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100003		Dairy Officer Chilling Centre Nongstoin													
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(06) Chilling Centre-				Total Sub Head :				37,386	0	0		0	37,386	37,386
							Total Minor Head 102 :				4,67,599	2,000	17,000		0	4,48,599	4,65,599
							Total Sub Major Head 0 :				4,78,613	2,000	17,000		0	4,59,613	4,76,613
							Total Major Head 2404 :				4,78,613	2,000	17,000		0	4,59,613	4,76,613
							Total of Month :				4,78,613	2,000	17,000		0	4,59,613	4,76,613
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		575	Voucher	2,686	0	0		0	2,686	2,686
							Voted-Sixth-Schedule-Khasi		577	Voucher	1,020	0	0		0	1,020	1,020
							Total Object Head-- 14 :				3,706	0	0		0	3,706	3,706
							Total Sub Head :				3,706	0	0		0	3,706	3,706
							Total Minor Head 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :				45,591	0	0	0	45,591	45,591		
			Total Sub Head :				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 Head-- 2 :				40,275	0	0	0	40,275	40,275		
					Total Sub Head :				40,275	0	0	0	40,275	40,275		
			Total Minor Head 102 :				5,50,627	2,000	17,000	0	5,31,627	5,48,627				
Total Sub Major Head 0 :				5,54,333	2,000	17,000	0	5,35,333	5,52,333							
Total Major Head 2404 :				5,54,333	2,000	17,000	0	5,35,333	5,52,333							
Total of Month :				5,54,333	2,000	17,000	0	5,35,333	5,52,333							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				4,86,386	2,000	7,000	0	4,77,386	4,84,386		
					02. Wages	Voted-Sixth-Schedule-Khasi	279	Voucher	43,896	0	0	0	43,896	43,896		
						Total Object Head-- 2 :				43,896	0	0	0	43,896	43,896	
					Total Sub Head :				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 Head-- 2 :				38,781	0	0	0	38,781	38,781	
					Total Sub Head :				38,781	0	0	0	38,781	38,781		
					Total Minor Head 102 :				5,69,063	2,000	7,000	0	5,60,063	5,67,063		
					Total Sub Major Head 0 :				5,69,063	2,000	7,000	0	5,60,063	5,67,063		
					Total Major Head 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				
Month of Account:		SEP/2024														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	308	Voucher	1,021	0	0		0	1,021	1,021	
							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 Head-- 14 :				6,785	0	0		0	6,785	6,785	
						Total Sub Head :				6,785	0	0		0	6,785	6,785	
						Total Minor Head 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 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	43,896	43,896
						Total Object Head-- 2 :				43,896	0	0		0	43,896	43,896	
						Total Sub Head :				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 Head-- 2 :				38,781	0	0		0	38,781	38,781	
						Total Sub Head :				38,781	0	0		0	38,781	38,781	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																												
Department :		A.H and Vety Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																												
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2404		00		102						Total Minor Head 102 :								4,85,452		2,000		7,000			0		4,76,452		4,83,452	
										Total Sub Major Head 0 :								4,92,237		2,000		7,000			0		4,83,237		4,90,237	
										Total Major Head 2404 :								4,92,237		2,000		7,000			0		4,83,237		4,90,237	
										Total of Month :								4,92,237		2,000		7,000			0		4,83,237		4,90,237	
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2404		00		001		(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0		14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi		602		Voucher		1,020		0		0			0		1,020		1,020	
												Voted-Sixth-Schedule-Khasi		603		Voucher		345		0		0			0		345		345	
										Total Object Head-- 14 :								1,365		0		0			0		1,365		1,365	
										Total Sub Head :								1,365		0		0			0		1,365		1,365	
										Total Minor Head 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-Schedule-Khasi		465		Voucher		36,021		0		0			0		36,021		36,021	
										Total Object Head-- 1 :								4,02,775		2,000		7,000			0		3,93,775		4,00,775	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
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 Head-- 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 Head-- 13 :				45,000	0	0		0	45,000	45,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		783	Voucher	39,995	0	0		0	39,995	39,995	
						Voted-Sixth-Schedule-Khasi		784	Voucher	39,995	0	0		0	39,995	39,995	
						Total Object Head-- 21 :				79,990	0	0		0	79,990	79,990	
					Total Sub Head :					5,70,245	2,000	7,000		0	5,61,245	5,68,245	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi		460	Voucher	37,530	0	0		0	37,530	37,530	
						Total Object Head-- 2 :				37,530	0	0		0	37,530	37,530	
						Total Sub Head :				37,530	0	0		0	37,530	37,530	
					Total Minor Head 102 :					6,07,775	2,000	7,000		0	5,98,775	6,05,775	
			Total Sub Major Head 0 :					6,09,140	2,000	7,000		0	6,00,140	6,07,140			
			Total Major Head 2404 :					6,09,140	2,000	7,000		0	6,00,140	6,07,140			
Total of Month :					6,09,140	2,000	7,000		0	6,00,140	6,07,140						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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 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 Head-- 2 :				43,896	0	0	0	43,896	43,896				
					Total Sub Head :				4,74,006	2,000	7,000	0	4,65,006	4,72,006				
						(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	311	Voucher	37,113	0	0	0	37,113	37,113	
									Total Object Head-- 2 :				37,113	0	0	0	37,113	37,113
									Total Sub Head :				37,113	0	0	0	37,113	37,113
		Total Minor Head 102 :							5,11,119	2,000	7,000	0	5,02,119	5,09,119				
		Total Sub Major Head 0 :							5,11,119	2,000	7,000	0	5,02,119	5,09,119				
		Total Major Head 2404 :							5,11,119	2,000	7,000	0	5,02,119	5,09,119				
		Total of Month :							5,11,119	2,000	7,000	0	5,02,119	5,09,119				

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																		
Department :		A.H and Vety Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	277	Voucher	1,002	0	0	0		1,002	1,002				
						Total Object Head-- 14 :					1,002	0	0	0		1,002	1,002			
						Total Sub Head :					1,002	0	0	0		1,002	1,002			
						Total Minor Head 1 :										1,002	0	0	0	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 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 Head-- 2 :					42,480	0	0	0		42,480	42,480					
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi			372	Voucher	17,510	0	0	0		17,510	17,510				
				Total Object Head-- 21 :					17,510	0	0	0		17,510	17,510					
		Total Sub Head :										8,06,216	2,000	7,000	0	7,97,216	8,04,216			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 2 :										37,530	0	0		0	37,530	37,530
Total Sub Head :										37,530	0	0		0	37,530	37,530
Total Minor Head 102 :										8,43,746	2,000	7,000		0	8,34,746	8,41,746
Total Sub Major Head 0 :										8,44,748	2,000	7,000		0	8,35,748	8,42,748
Total Major Head 2404 :										8,44,748	2,000	7,000		0	8,35,748	8,42,748
Total of Month :										8,44,748	2,000	7,000		0	8,35,748	8,42,748
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi	23	Voucher	1,697	0	0		0	1,697	1,697
Total Object Head-- 14 :										1,697	0	0		0	1,697	1,697
Total Sub Head :										1,697	0	0		0	1,697	1,697
Total Minor 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				83,049	0	0	0	83,049	83,049		
					Total Sub Head :				2,16,653	0	0	0	2,16,653	2,16,653		
					Total Minor Head 102 :				2,16,653	0	0	0	2,16,653	2,16,653		
					Total Sub Major Head 0 :				2,18,350	0	0	0	2,18,350	2,18,350		
Total Major Head 2404 :				2,18,350	0	0	0	2,18,350	2,18,350							
Total of Month :				2,18,350	0	0	0	2,18,350	2,18,350							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	630	Voucher	957	0	0	0	0	957	957	
					Total Object Head-- 14 :				957	0	0	0	957	957		
					Total Sub Head :				957	0	0	0	957	957		
					Total Minor Head 1 :				957	0	0	0	957	957		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongstoin Treasury														
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 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 Head-- 2 :				44,082	0	0		0	44,082	44,082
					Total Sub Head :					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 Head-- 2 :				38,967	0	0		0	38,967	38,967
						Total Sub Head :					38,967	0	0		0	38,967
Total Minor Head 102 :					4,14,579	0	0		0	4,14,579	4,14,579					
Total Sub Major Head 0 :					4,15,536	0	0		0	4,15,536	4,15,536					
Total Major Head 2404 :					4,15,536	0	0		0	4,15,536	4,15,536					
Total of Month :					4,15,536	0	0		0	4,15,536	4,15,536					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes			Voted-Sixth-Schedule-Khasi	699	Voucher	1,021	0	0		0	1,021	1,021
								Voted-Sixth-Schedule-Khasi	957	Voucher	19,853	0	0		0	19,853	19,853
								Total Object Head-- 14 :			20,874	0	0		0	20,874	20,874
								Total Sub Head :			20,874	0	0		0	20,874	20,874
								Total Minor Head 1 :			20,874	0	0		0	20,874	20,874
		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	90,006
								Voted-Sixth-Schedule-Khasi	39	Voucher	2,05,439	0	0		0	2,05,439	2,05,439
								Voted-Sixth-Schedule-Khasi	632	Voucher	37,287	0	0		0	37,287	37,287
								Total Object 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	366
								Voted-Sixth-Schedule-Khasi	616	Voucher	4,550	0	0		0	4,550	4,550
								Total Object Head-- 2 :			4,916	0	0		0	4,916	4,916
					06. Medical Treatment			Voted-Sixth-Schedule-Khasi	1125	Voucher	39,131	0	0		0	39,131	39,131
								Total Object Head-- 6 :			39,131	0	0		0	39,131	39,131
					(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Khasi	1583	Voucher	19,800	0	0		0	19,800	19,800

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Demand :				48	ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :				A.H and Vety Department												
Treasury				Nongstoin Treasury												
D.D.O. :				100003	Dairy Officer Chilling Centre Nongstoin											
Month of Account:				MAR/2025												
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1584	Voucher	19,800	0	0		0	19,800	19,800
						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 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 Head-- 13 :					45,000	0	0		0	45,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1280	Voucher	39,995	0	0		0	39,995	39,995
						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 Head-- 21 :					97,500	0	0		0	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 Head-- 51 :					40,000	0	0		0	40,000

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Nongstoin Treasury															
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(05) Chilling Plant					Total Sub Head :				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	0	39,816	39,816	
							Voted-Sixth-Schedule-Khasi	613	Voucher	35,196	0	0	0	0	35,196	35,196	
							Voted-Sixth-Schedule-Khasi	615	Voucher	366	0	0	0	0	366	366	
							Voted-Sixth-Schedule-Khasi	617	Voucher	2,862	0	0	0	0	2,862	2,862	
							Total Object Head-- 2 :				78,240	0	0	0	78,240	78,240	
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	1588	Voucher	36,600	0	0	0	0	36,600	36,600	
							Voted-Sixth-Schedule-Khasi	1603	Voucher	4,400	0	0	0	0	4,400	4,400	
							Total Object 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	0	70,000	70,000	
							Voted-Sixth-Schedule-Khasi	1127	Voucher	1,00,566	0	0	0	0	1,00,566	1,00,566	
							Voted-Sixth-Schedule-Khasi	1170	Voucher	31,000	0	0	0	0	31,000	31,000	
							Total Object Head-- 13 :				2,01,566	0	0	0	2,01,566	2,01,566	
			21. Materials And Supplies, Store And Equipments				Voted-Sixth-Schedule-Khasi	1191	Voucher	40,000	0	0	0	0	40,000	40,000	
							Voted-Sixth-Schedule-Khasi	1192	Voucher	14,080	0	0	0	0	14,080	14,080	
							Voted-Sixth-Schedule-Khasi	1193	Voucher	3,420	0	0	0	0	3,420	3,420	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				57,500	0	0	0	0	57,500	57,500	
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1676	Voucher	17,600	0	0	0	0	17,600	17,600	
						Total Object Head-- 51 :				17,600	0	0	0	0	17,600	17,600	
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	1190	Voucher	14,750	0	0	0	0	14,750	14,750	
							Voted-Sixth-Schedule-Khasi	1194	Voucher	11,650	0	0	0	0	11,650	11,650	
						Total Object Head-- 52 :				26,400	0	0	0	0	26,400	26,400	
					Total Sub Head :					4,22,306	0	0	0	0	4,22,306	4,22,306	
					Total Minor Head 102 :					11,10,585	0	0	0	0	11,10,585	11,10,585	
					Total Sub Major Head 0 :					11,31,459	0	0	0	0	11,31,459	11,31,459	
					Total Major Head 2404 :					11,31,459	0	0	0	0	11,31,459	11,31,459	
Total of Month :										11,31,459	0	0	0	0	11,31,459	11,31,459	
Total of DDO 100003 :										67,14,889	14,000	1,03,000	0	0	65,97,889	67,00,889	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	67,00,889
Summary of DDO wise expenditure																	

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT									
Department :		A.H and Vety Department										
Treasury		Nongstoin Treasury										
D.D.O. :		100003	Dairy Officer Chilling Centre Nongstoin									
<u>Summary of DDO wise expenditure</u>												
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

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

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	621	Voucher	10,452	0	0	0	0	10,452	10,452	
						Voted-Sixth-Schedule-Garo	622	Voucher	10,452	0	0	0	0	10,452	10,452	
						Total Object Head-- 2 :				20,904	0	0	0	0	20,904	20,904
						Total Sub Head :				20,904	0	0	0	0	20,904	20,904
						Total Minor Head 102 :				20,904	0	0	0	0	20,904	20,904
						Total Sub Major Head 0 :				20,904	0	0	0	0	20,904	20,904
						Total Major Head 2404 :				20,904	0	0	0	0	20,904	20,904
						Total of Month :				20,904	0	0	0	0	20,904	20,904
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher	10,854	0	0	0	0	10,854	10,854	
						Total Object Head-- 2 :				10,854	0	0	0	0	10,854	10,854
						Total Sub Head :				10,854	0	0	0	0	10,854	10,854
						Total Minor Head 102 :				10,854	0	0	0	0	10,854	10,854
						Total Sub Major Head 0 :				10,854	0	0	0	0	10,854	10,854

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury		William Nagar Treasury																
D.D.O. :		100002 Dairy Officer Williamnagar																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2404						Total Major Head	2404 :				10,854	0	0	0	10,854	10,854		
						Total of Month	:				10,854	0	0	0	10,854	10,854		
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo		573	Voucher	10,050	0	0	0	10,050	10,050		
							Voted-Sixth-Schedule-Garo		812	Voucher	3,510	0	0	0	3,510	3,510		
						Total Object Head-- 2 :		13,560	0	0	0	13,560	13,560					
						Total Sub Head :		13,560	0	0	0	13,560	13,560					
						Total Minor Head 102 :		13,560	0	0	0	13,560	13,560					
						Total Sub Major Head 0 :		13,560	0	0	0	13,560	13,560					
						Total Major Head 2404 :		13,560	0	0	0	13,560	13,560					
						Total of Month	:				13,560	0	0	0	13,560	13,560		
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	451	Voucher	11,259	0	0	0	0	11,259	11,259
						Total Object Head-- 2 :				11,259	0	0	0	0	11,259	11,259
						Total Sub Head :				11,259	0	0	0	0	11,259	11,259
						Total Minor Head 102 :				11,259	0	0	0	0	11,259	11,259
						Total Sub Major Head 0 :				11,259	0	0	0	0	11,259	11,259
						Total Major Head 2404 :				11,259	0	0	0	0	11,259	11,259
						Total of Month :				11,259	0	0	0	0	11,259	11,259
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	355	Voucher	11,259	0	0	0	0	11,259	11,259
						Total Object Head-- 2 :				11,259	0	0	0	0	11,259	11,259
						Total Sub Head :				11,259	0	0	0	0	11,259	11,259
						Total Minor Head 102 :				11,259	0	0	0	0	11,259	11,259
						Total Sub Major Head 0 :				11,259	0	0	0	0	11,259	11,259
						Total Major Head 2404 :				11,259	0	0	0	0	11,259	11,259

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department														
Treasury		William Nagar Treasury														
D.D.O. :		100002		Dairy Officer Williamnagar												
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										11,259	0	0	0	11,259	11,259	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		02. Wages		Voted-Sixth-Schedule-Garo	554	Voucher	10,450	0	0	0	10,450	10,450	
Total Object Head-- 2 :										10,450	0	0	0	10,450	10,450	
Total Sub Head :										10,450	0	0	0	10,450	10,450	
Total Minor Head 102 :										10,450	0	0	0	10,450	10,450	
Total Sub Major Head 0 :										10,450	0	0	0	10,450	10,450	
Total Major Head 2404 :										10,450	0	0	0	10,450	10,450	
Total of Month :										10,450	0	0	0	10,450	10,450	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		02. Wages		Voted-Sixth-Schedule-Garo	608	Voucher	10,842	0	0	0	10,842	10,842	
Total Object Head-- 2 :										10,842	0	0	0	10,842	10,842	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills			Total Sub Head :				10,842	0	0		0	10,842	10,842
						Total Minor Head	102 :			10,842	0	0		0	10,842	10,842
						Total Sub Major Head	0 :			10,842	0	0		0	10,842	10,842
						Total Major Head	2404 :			10,842	0	0		0	10,842	10,842
						Total of Month :				10,842	0	0		0	10,842	10,842
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		0	02. Wages	Voted-Sixth-Schedule-Garo	548	Voucher	10,425	0	0		0	10,425	10,425
						Total Object Head--	2 :			10,425	0	0		0	10,425	10,425
						Total Sub Head :				10,425	0	0		0	10,425	10,425
						Total Minor Head	102 :			10,425	0	0		0	10,425	10,425
						Total Sub Major Head	0 :			10,425	0	0		0	10,425	10,425
						Total Major Head	2404 :			10,425	0	0		0	10,425	10,425
						Total of Month :				10,425	0	0		0	10,425	10,425
Month of Account:		JAN/2025														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																				
Department :		A.H and Vety Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		100002 Dairy Officer Williamnagar																				
Month of Account:		JAN/2025																				
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2404	00	102	(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							
										Total Object Head-- 2 :				10,425	0	0	0	10,425	10,425			
										Total Sub Head :				10,425	0	0	0	10,425	10,425			
										Total Minor Head 102 :				10,425	0	0	0	10,425	10,425			
										Total Sub Major Head 0 :				10,425	0	0	0	10,425	10,425			
										Total Major Head 2404 :				10,425	0	0	0	10,425	10,425			
										Total of Month :				10,425	0	0	0	10,425	10,425			
Month of Account:		FEB/2025																				
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	419	Voucher	152	0	0	0	152	152							
										Voted-Sixth-Schedule-Garo	420	Voucher	12,075	0	0	0	12,075	12,075				
													Total Object Head-- 2 :				12,227	0	0	0	12,227	12,227
													Total Sub Head :				12,227	0	0	0	12,227	12,227
													Total Minor Head 102 :				12,227	0	0	0	12,227	12,227
													Total Sub Major Head 0 :				12,227	0	0	0	12,227	12,227

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		William Nagar Treasury														
D.D.O. :		100002 Dairy Officer Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2404					Total Major Head	2404 :			12,227	0	0	0	0	12,227	12,227	
					Total of Month	:			12,227	0	0	0	0	12,227	12,227	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		541	Voucher	14,645	0	0	0	0	14,645	14,645	
					Voted-Sixth-Schedule-Garo		542	Voucher	3,150	0	0	0	0	3,150	3,150	
					Total Object Head-- 2 :				17,795	0	0	0	0	17,795	17,795	
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1333	Voucher	29,996	0	0	0	0	29,996	29,996	
					Total Object Head-- 13 :				29,996	0	0	0	0	29,996	29,996	
				26. Advertising And Publicity	Voted-Sixth-Schedule-Garo		1332	Voucher	5,000	0	0	0	0	5,000	5,000	
					Total Object Head-- 26 :				5,000	0	0	0	0	5,000	5,000	
				Total Sub Head :					52,791	0	0	0	0	52,791	52,791	
				Total Minor Head 102 :					52,791	0	0	0	0	52,791	52,791	
				Total Sub Major Head 0 :					52,791	0	0	0	0	52,791	52,791	
Total Major Head 2404 :					52,791	0	0	0	0	52,791	52,791					

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		100002	Dairy Officer Williamnagar																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
Total of Month :												52,791	0	0	0	52,791	52,791		
Total of DDO 100002 :												1,74,996	0	0	0	1,74,996	1,74,996		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,74,996		
Summary of DDO wise expenditure																			
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills					0	02. Wages		Voted-Sixth-Schedule-Garo					1,40,000			
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills					0	13. Office Expenses		Voted-Sixth-Schedule-Garo					29,996			
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills					0	26. Advertising And Publicity		Voted-Sixth-Schedule-Garo					5,000			
																	1,74,996		

Voucher Wise Expenditure Report
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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 :		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	948	Voucher	27,755	0	0		0	27,755	27,755
						Total Object Head-- 2 :				27,755	0	0		0	27,755	27,755
						Total Sub Head :				27,755	0	0		0	27,755	27,755
						Total Minor Head 1 :				27,755	0	0		0	27,755	27,755
						Total Sub Major Head 0 :				27,755	0	0		0	27,755	27,755
						Total Major Head 2404 :				27,755	0	0		0	27,755	27,755
						Total of Month :				27,755	0	0		0	27,755	27,755
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(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 :				14,105	0	0		0	14,105	14,105
						Total Sub Head :				14,105	0	0		0	14,105	14,105
						Total Minor Head 1 :				14,105	0	0		0	14,105	14,105
						Total Sub Major Head 0 :				14,105	0	0		0	14,105	14,105
						Total Major Head 2404 :				14,105	0	0		0	14,105	14,105

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																			
Department : A.H and Vety Department																																			
Treasury Nongpoh Treasury																																			
D.D.O. : 100010 Senior Dairy Officer Nongpoh																																			
Month of Account: JUN/2024																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
Total of Month :										14,105	0	0	0	14,105	14,105																				
Month of Account: JUL/2024																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	13,650	0	0	0	13,650	13,650																						
								Total Object Head-- 2 :	13,650	0	0	0	13,650	13,650																					
								Total Sub Head :	13,650	0	0	0	13,650	13,650																					
								Total Minor Head 1 :	13,650	0	0	0	13,650	13,650																					
								Total Sub Major Head 0 :	13,650	0	0	0	13,650	13,650																					
								Total Major Head 2404 :	13,650	0	0	0	13,650	13,650																					
Total of Month :										13,650	0	0	0	13,650	13,650																				
Month of Account: AUG/2024																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi	895	Voucher	14,105	0	0	0	14,105	14,105																						
								Total Object Head-- 2 :	14,105	0	0	0	14,105	14,105																					

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	Total Sub Head :						14,105	0	0	0	14,105	14,105	
				Total Minor Head 1 :						14,105	0	0	0	14,105	14,105	
				Total Sub Major Head 0 :						14,105	0	0	0	14,105	14,105	
				Total Major Head 2404 :						14,105	0	0	0	14,105	14,105	
				Total of Month :						14,105	0	0	0	14,105	14,105	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages		Voted-Sixth-Schedule-Khasi		372	Voucher	14,632	0	0	0	0	14,632	14,632
						Voted-Sixth-Schedule-Khasi		677	Voucher	2,074	0	0	0	0	2,074	2,074
					Total Object Head-- 2 :						16,706	0	0	0	0	16,706
				Total Sub Head :						16,706	0	0	0	0	16,706	16,706
				Total Minor Head 1 :						16,706	0	0	0	0	16,706	16,706
				Total Sub Major Head 0 :						16,706	0	0	0	0	16,706	16,706
				Total Major Head 2404 :						16,706	0	0	0	0	16,706	16,706
Total of Month :										16,706	0	0	0	0	16,706	16,706

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	14,160	0	0	0	0	14,160	14,160
						Total Object Head-- 2 :				14,160	0	0	0	0	14,160	14,160
						Total Sub Head :				14,160	0	0	0	0	14,160	14,160
						Total Minor Head 1 :				14,160	0	0	0	0	14,160	14,160
						Total Sub Major Head 0 :				14,160	0	0	0	0	14,160	14,160
						Total Major Head 2404 :				14,160	0	0	0	0	14,160	14,160
						Total of Month :				14,160	0	0	0	0	14,160	14,160
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	427	Voucher	14,632	0	0	0	0	14,632	14,632
						Total Object Head-- 2 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Head :				14,632	0	0	0	0	14,632	14,632
						Total Minor Head 1 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Major Head 0 :				14,632	0	0	0	0	14,632	14,632
						Total Major Head 2404 :				14,632	0	0	0	0	14,632	14,632

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										14,632	0	0	0	14,632	14,632	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	702	Voucher	14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
										14,160	0	0	0	14,160	14,160	
Total of Month :										14,160	0	0	0	14,160	14,160	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi		02. Wages		Voted-Sixth-Schedule-Khasi	106	Voucher	14,694	0	0	0	14,694	14,694	
										14,694	0	0	0	14,694	14,694	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi			Total Sub Head :				14,694	0	0		0	14,694	14,694
						Total Minor Head 1 :				14,694	0	0		0	14,694	14,694
						Total Sub Major Head 0 :				14,694	0	0		0	14,694	14,694
						Total Major Head 2404 :				14,694	0	0		0	14,694	14,694
						Total of Month :				14,694	0	0		0	14,694	14,694
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi			02. Wages	Voted-Sixth-Schedule-Khasi	1732	Voucher	33,335	0	0		0	33,335	33,335
						Total Object 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
						Total Object 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
						Total Object Head-- 16 :				12,200	0	0		0	12,200	12,200
						21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	2174	Voucher	46,000	0	0		0	46,000	46,000
						Total Object Head-- 21 :				46,000	0	0		0	46,000	46,000

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		100010 Senior Dairy Officer Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(03) Office Of The Senior 0 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 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 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 Head-- 52 :	5,500	0	0	0	5,500	5,500					
				Total Sub Head :				1,58,335	0	0	0	1,58,335	1,58,335			
				Total Minor Head 1 :				1,58,335	0	0	0	1,58,335	1,58,335			
				Total Sub Major Head 0 :				1,58,335	0	0	0	1,58,335	1,58,335			
				Total Major Head 2404 :				1,58,335	0	0	0	1,58,335	1,58,335			
Total of Month :				1,58,335	0	0	0	1,58,335	1,58,335							
Total of DDO 100010 :				3,02,302	0	0	0	3,02,302	3,02,302							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,02,302																

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury	Nongpoh Treasury						
D.D.O. :	100010	Senior Dairy Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,77,302
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	33,800
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	16. Publications	Voted-Sixth-Schedule-Khasi	12,200
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	46,000
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	26. Advertising And Publicity	Voted-Sixth-Schedule-Khasi	22,000
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,500
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	52. Machinery & Equipment.	Voted-Sixth-Schedule-Khasi	5,500
							3,02,302

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(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 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 Head-- 2 :						87,234	0	0	0	87,234	87,234
					Total Sub Head :						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

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	37,371	0	0	0	37,371	37,371		
						Voted-Sixth-Schedule-Garo	285	Voucher	2,85,199	0	29,500	11,000	2,44,699	2,85,199		
						Voted-Sixth-Schedule-Garo	286	Voucher	1,28,995	0	0	2,200	1,26,795	1,28,995		
						Total Object 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 Head-- 2 :		49,848	0	0	0	49,848	49,848			
					Total Sub Head :		5,22,789	0	29,500	13,200	4,80,089	5,22,789				
					Total Minor Head 102 :		15,95,539	0	69,355	24,200	15,01,984	15,95,539				
					Total Sub Major Head 0 :		15,95,539	0	69,355	24,200	15,01,984	15,95,539				
					Total Major Head 2404 :		15,95,539	0	69,355	24,200	15,01,984	15,95,539				
Total of Month :		15,95,539	0	69,355	24,200	15,01,984	15,95,539									
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	87,872	0	0	0	87,872	87,872		
						Voted-Sixth-Schedule-Garo	503	Voucher	1,02,520	0	11,000	0	91,520	1,02,520		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(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 Head-- 1 :				9,88,756	0	49,355	13,200	9,26,201	9,88,756		
					02. Wages	Voted-Sixth-Schedule-Garo	702	Voucher	84,420	0	0	0	84,420	84,420		
						Total Object Head-- 2 :				84,420	0	0	0	84,420	84,420	
						Total Sub Head :				10,73,176	0	49,355	13,200	10,10,621	10,73,176	
			(03) Creamery & Ghee Making Centre, Tura	(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 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 Head-- 2 :				48,240	0	0	0	48,240	48,240	
						Total Sub Head :				4,87,383	0	20,000	11,000	4,56,383	4,87,383	
					Total Minor Head 102 :				15,60,559	0	69,355	24,200	14,67,004	15,60,559		

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department															
Treasury :		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00					Total Sub Major Head 0 :				15,60,559	0	69,355		24,200	14,67,004	15,60,559	
						Total Major Head 2404 :				15,60,559	0	69,355		24,200	14,67,004	15,60,559	
						Total of Month :				15,60,559	0	69,355		24,200	14,67,004	15,60,559	
Month of Account:		JUN/2024															
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2292	Challan	-2,500	0	0		0	-2,500	-2,500	
						Voted-Sixth-Schedule-Garo		274	Voucher	87,872	0	0		0	87,872	87,872	
						Voted-Sixth-Schedule-Garo		279	Voucher	1,02,520	0	11,000		0	91,520	1,02,520	
						Voted-Sixth-Schedule-Garo		281	Voucher	2,39,334	0	0		0	2,39,334	2,39,334	
						Voted-Sixth-Schedule-Garo		282	Voucher	5,62,860	0	38,355	13,200		5,11,305	5,62,860	
						Voted-Sixth-Schedule-Garo		2905	Challan	-184	0	0		0	-184	-184	
						Total Object 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Total Object Head-- 2 :				87,234	0	0	0	87,234	87,234	
					Total Sub Head :				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 Head-- 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 Head-- 2 :				49,848	0	0	0	49,848	49,848		
					Total Sub Head :				4,90,321	0	20,000	11,000	4,59,321	4,90,321		
			Total Minor Head 102 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457				
			Total Sub Major Head 0 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457				
Total Major Head 2404 :				15,67,457	0	69,355	24,200	14,73,902	15,67,457							
Total of Month :				15,67,457	0	69,355	24,200	14,73,902	15,67,457							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	846	Voucher	11,638	0	0	0	11,638	11,638		
							Voted-Sixth-Schedule-Garo	848	Voucher	80,544	0	0	0	80,544	80,544		
							Total Object Head-- 14 :			92,182	0	0	0	92,182	92,182		
							Total Sub Head :			92,182	0	0	0	92,182	92,182		
		Total Minor Head 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 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Tura Treasury															
D.D.O. :		100006 Senior Dairy Development Officer Tura															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Total Object Head-- 2 :					1,13,190	0	0	0	0	1,13,190	1,13,190
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1452	Voucher	26,520	0	0	0	0	26,520	26,520	
					Total Object Head-- 11 :				26,520	0	0	0	0	26,520	26,520		
			Total Sub Head :							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 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 Head-- 2 :				64,680	0	0	0	64,680	64,680		
			Total Sub Head :							5,05,153	0	20,000	11,000	4,74,153	5,05,153		
			Total Minor Head 102 :							16,27,475	0	69,355	24,200	15,33,920	16,27,475		
			Total Sub Major Head 0 :							17,19,657	0	69,355	24,200	16,26,102	17,19,657		
			Total Major Head 2404 :							17,19,657	0	69,355	24,200	16,26,102	17,19,657		

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																				
Department : A.H and Vety Department																																				
Treasury Tura Treasury																																				
D.D.O. : 100006 Senior Dairy Development Officer Tura																																				
Month of Account: JUL/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										17,19,657	0	69,355	24,200	16,26,102	17,19,657																					
Month of Account: AUG/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	584	Voucher	5,850	0	0	0	5,850	5,850																						
						Total Object Head-- 14 :							5,850	0	0	0	5,850	5,850																		
						Total Sub Head :							5,850	0	0	0	5,850	5,850																		
						Total Minor Head 1 :							5,850	0	0	0	5,850	5,850																		
		102				(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4386	Challan	-2,500	0	0	0	-2,500	-2,500																			
			Voted-Sixth-Schedule-Garo	575	Voucher				5,66,881	0	33,455	13,200	5,20,226	5,66,881																						
			Voted-Sixth-Schedule-Garo	576	Voucher				1,05,475	0	11,000	0	94,475	1,05,475																						
			Voted-Sixth-Schedule-Garo	578	Voucher				2,02,267	0	0	0	2,02,267	2,02,267																						
			Voted-Sixth-Schedule-Garo	579	Voucher				38,621	0	0	0	38,621	38,621																						
			Voted-Sixth-Schedule-Garo	580	Voucher				90,446	0	0	0	90,446	90,446																						
			Total Object Head-- 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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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100006 Senior Dairy Development Officer Tura																
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
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	51,708			
					Total Object Head-- 2 :					90,489	0	0	0	90,489	90,489			
			Total Sub Head :							10,91,679	0	44,455	13,200	10,34,024	10,91,679			
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	577	Voucher		3,18,362	0	20,000	8,800	2,89,562	3,18,362			
					Voted-Sixth-Schedule-Garo	583	Voucher		91,660	0	0	2,200	89,460	91,660				
					Total Object Head-- 1 :					4,48,643	0	20,000	11,000	4,17,643	4,48,643			
			02. Wages		Voted-Sixth-Schedule-Garo	740	Voucher			25,854	0	0	0	25,854	25,854			
					Voted-Sixth-Schedule-Garo	741	Voucher			25,854	0	0	0	25,854	25,854			
			Total Object Head-- 2 :					51,708	0	0	0	51,708	51,708					
			Total Sub Head :					5,00,351	0	20,000	11,000	4,69,351	5,00,351					
			Total Minor Head 102 :					15,92,030	0	64,455	24,200	15,03,375	15,92,030					
Total Sub Major Head 0 :					15,97,880	0	64,455	24,200	15,09,225	15,97,880								
Total Major Head 2404 :					15,97,880	0	64,455	24,200	15,09,225	15,97,880								
Total of Month :					15,97,880	0	64,455	24,200	15,09,225	15,97,880								
Month of Account:		SEP/2024																

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1249	Voucher	5,850	0	0		0	5,850	5,850
										5,850	0	0		0	5,850	5,850
										5,850	0	0		0	5,850	5,850
										5,850	0	0		0	5,850	5,850
										5,850	0	0		0	5,850	5,850
		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	5,66,881
										1,05,475	0	11,000		0	94,475	1,05,475
										39,909	0	0		0	39,909	39,909
										2,02,267	0	0		0	2,02,267	2,02,267
										-2,500	0	0		0	-2,500	-2,500
										90,446	0	0		0	90,446	90,446
										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	38,781
										51,708	0	0		0	51,708	51,708
										90,489	0	0		0	90,489	90,489
										90,489	0	0		0	90,489	90,489
										10,92,967	0	44,455	13,200		10,35,312	10,92,967
			(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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	3,18,362	0	20,000	8,800	2,89,562	3,18,362	
					Total Object 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 Head-- 2 :				51,708	0	0	0	51,708	51,708
					Total Sub Head :				5,01,639	0	20,000	11,000	4,70,639	5,01,639	
					Total Minor Head 102 :				15,94,606	0	64,455	24,200	15,05,951	15,94,606	
					Total Sub Major Head 0 :				16,00,456	0	64,455	24,200	15,11,801	16,00,456	
Total Major Head 2404 :				16,00,456	0	64,455	24,200	15,11,801	16,00,456						
Total of Month :				16,00,456	0	64,455	24,200	15,11,801	16,00,456						
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																										
Department :		A.H and Vety Department																										
Treasury :		Tura Treasury																										
D.D.O. :		100006 Senior Dairy Development Officer Tura																										
Month of Account:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai				(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 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					
									983		Voucher		50,040		0		0		0		50,040		50,040					
									Total Object Head-- 2 :				87,570		0		0		0		87,570		87,570					
									Total Sub Head :				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		294		Voucher		3,18,362		0		20,000		8,800		2,89,562		3,18,362					
									295		Voucher		1,31,569		0		0		2,200		1,29,369		1,31,569					
									Total Object 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	
			985		Voucher		25,020								0		0		0		25,020		25,020					
			Total Object Head-- 2 :				50,040								0		0		0		50,040		50,040					
			Total Sub Head :				4,99,971								0		20,000		11,000		4,68,971		4,99,971					
			Total Minor Head		102 :						15,86,583		0		58,830		24,200		15,03,553		15,86,583							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00					Total Sub Major Head 0 :				15,86,583	0	58,830		24,200	15,03,553	15,86,583
						Total Major Head 2404 :				15,86,583	0	58,830		24,200	15,03,553	15,86,583
						Total of Month :				15,86,583	0	58,830		24,200	15,03,553	15,86,583
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai		(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 Head-- I :				10,71,662	0	38,830
				02. Wages	Voted-Sixth-		942	Voucher	38,781	0	0		0	38,781	38,781	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100006 Senior Dairy Development Officer Tura																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo	943	Voucher		51,708	0	0	0		51,708	51,708		
										90,489	0	0	0		90,489	90,489		
					Total Object Head-- 2 :					11,62,151	0	38,830	13,200		11,10,121	11,62,151		
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1264	Voucher		34,872	0	0	0		34,872	34,872		
						Voted-Sixth-Schedule-Garo	208	Voucher		3,18,362	0	20,000	8,800		2,89,562	3,18,362		
						Voted-Sixth-Schedule-Garo	337	Voucher		1,30,281	0	0	2,200		1,28,081	1,30,281		
						Total Object Head-- 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 Head-- 2 :					48,789	0	0	0		48,789	48,789	
			Total Sub Head :							5,32,304	0	20,000	11,000		5,01,304	5,32,304		
			Total Minor Head 102 :							16,94,455	0	58,830	24,200		16,11,425	16,94,455		
			Total Sub Major Head 0 :							16,94,455	0	58,830	24,200		16,11,425	16,94,455		
			Total Major Head 2404 :							16,94,455	0	58,830	24,200		16,11,425	16,94,455		
			Total of Month :							16,94,455	0	58,830	24,200		16,11,425	16,94,455		
Month of Account:		DEC/2024																

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Demand :				48 ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :				A.H and Vety Department											
Treasury :				Tura Treasury											
D.D.O. :				100006 Senior Dairy Development Officer Tura											
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(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 Head-- I :				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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Department :		A.H and Vety Department													
Treasury		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	02. Wages	Voted-Sixth-Schedule-Garo	853	Voucher	50,040	0	0	0	50,040	50,040		
					Total Object Head-- 2 :				1,78,059	0	0	0	1,78,059	1,78,059	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2536	Voucher	17,500	0	0	0	17,500	17,500		
					Total Object Head-- 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 Head-- 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		
					Total Object Head-- 21 :				10,000	0	0	0	10,000	10,000	
				Total Sub Head :				22,64,420	0	77,660	26,400	21,60,360	22,64,420		
			(03) Creamery & Ghee Making Centre, Tura	(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 Head-- 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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Page No. 149
Run Date : 13/05/2025

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

Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 2 :				1,01,748	0	0	0	1,01,748	1,01,748	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2533	Voucher	6,500	0	0	0	6,500	6,500	
						Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500	
						Total Sub Head :				10,39,570	0	20,000	22,000	9,97,570	10,39,570	
					Total Minor Head 102 :				33,03,990	0	97,660	48,400	31,57,930	33,03,990		
					Total Sub Major Head 0 :				33,03,990	0	97,660	48,400	31,57,930	33,03,990		
					Total Major Head 2404 :				33,03,990	0	97,660	48,400	31,57,930	33,03,990		
Total of Month :				33,03,990	0	97,660	48,400	31,57,930	33,03,990							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9937	Challan	-2,500	0	0	0	-2,500	-2,500	
Total Object Head-- 1 :										-2,500	0	0	0	-2,500	-2,500	

Voucher Wise Expenditure Report
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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 :		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo		219	Voucher	552	0	0	0	0	552	552
						Voted-Sixth-Schedule-Garo		220	Voucher	736	0	0	0	0	736	736
					Total Object Head-- 2 :					1,288	0	0	0	0	1,288	1,288
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		415	Voucher	38,000	0	0	0	0	38,000	38,000
						Total Object Head-- 51 :					38,000	0	0	0	0	38,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		414	Voucher	5,000	0	0	0	0	5,000	5,000
			Total Object Head-- 52 :					5,000	0	0	0	0	5,000	5,000		
			Total Sub Head :					41,788	0	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	0	368	368
						Voted-Sixth-Schedule-Garo		222	Voucher	368	0	0	0	0	368	368
					Total Object Head-- 2 :					736	0	0	0	0	736	736
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		572	Voucher	1,06,500	0	0	0	0	1,06,500	1,06,500
						Total Object Head-- 21 :					1,06,500	0	0	0	0	1,06,500
					Total Sub Head :					1,07,236	0	0	0	0	1,07,236	1,07,236
			Total Minor Head 102 :					1,49,024	0	0	0	0	1,49,024	1,49,024		
			Total Sub Major Head 0 :					1,49,024	0	0	0	0	1,49,024	1,49,024		

Voucher Wise Expenditure Report
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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		Tura Treasury																										
D.D.O. :		100006 Senior Dairy Development Officer Tura																										
Month of Account:		JAN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404										Total Major Head		2404 :						1,49,024		0		0 0			1,49,024		1,49,024	
										Total of Month		:						1,49,024		0		0 0			1,49,024		1,49,024	
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		895	Voucher	5,850		0	0	0	5,850	5,850												
						Total Object Head-- 14 :		5,850		0	0	0	5,850	5,850														
						Total Sub Head :		5,850		0	0	0	5,850	5,850														
		Total Minor Head		1 :		5,850		0	0	0	5,850	5,850																
		102	(01) Central Dairy Khasi/ Tura/ 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															

Voucher Wise Expenditure Report
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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 :		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :			97,650	0	0	0		97,650	97,650
					Total Sub Head :				11,17,640	14,000	44,830	0		10,58,810	11,03,640
			(03) Creamery & Ghee Making Centre, Tura	(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 Head-- 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 Head-- 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 Head			102 :			16,58,583	21,000	54,830	0		15,82,753	16,37,583
			Total Sub Major Head			0 :			16,64,433	21,000	54,830	0		15,88,603	16,43,433
			Total Major Head			2404 :			16,64,433	21,000	54,830	0		15,88,603	16,43,433

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																		
Department : A.H and Vety Department																																																		
Treasury Tura Treasury																																																		
D.D.O. : 100006 Senior Dairy Development Officer Tura																																																		
Month of Account: FEB/2025																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
Total of Month :										16,64,433	21,000	54,830		0	15,88,603	16,43,433																																		
Month of Account: MAR/2025																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	1236	Voucher	503	0	0		0	503	503																																		
							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 Head-- 14 :				1,43,401	0	0		0	1,43,401	1,43,401																																		
		Total Sub Head :				1,43,401	0	0		0	1,43,401	1,43,401																																						
		Total Minor Head 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																						
Department :		A.H and Vety Department																						
Treasury		Tura Treasury																						
D.D.O. :		100006 Senior Dairy Development Officer Tura																						
Month of Account:		MAR/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ Jowai		(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 Head-- I :						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 Head-- 2 :						1,19,359		0		0		0		1,19,359		1,19,359		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2908		Voucher		25,000		0		0		0		25,000		25,000		
						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 Head-- II :						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		0		1,07,475		1,07,475		
						Voted-Sixth-Schedule-Garo		2323		Voucher		1,91,525		0		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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Department :		A.H and Vety Department																
Treasury		Tura Treasury																
D.D.O. :		100006 Senior Dairy Development Officer Tura																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		2326	Voucher	2,10,018	0	0	0	0	2,10,018	2,10,018	
							Voted-Sixth-Schedule-Garo		2328	Voucher	1,92,374	0	0	0	0	1,92,374	1,92,374	
							Voted-Sixth-Schedule-Garo		2329	Voucher	1,94,240	0	0	0	0	1,94,240	1,94,240	
							Voted-Sixth-Schedule-Garo		2330	Voucher	1,73,481	0	0	0	0	1,73,481	1,73,481	
							Voted-Sixth-Schedule-Garo		2331	Voucher	1,44,946	0	0	0	0	1,44,946	1,44,946	
							Voted-Sixth-Schedule-Garo		2332	Voucher	1,57,461	0	0	0	0	1,57,461	1,57,461	
							Voted-Sixth-Schedule-Garo		2333	Voucher	1,66,358	0	0	0	0	1,66,358	1,66,358	
							Voted-Sixth-Schedule-Garo		2334	Voucher	1,56,753	0	0	0	0	1,56,753	1,56,753	
							Voted-Sixth-Schedule-Garo		2513	Voucher	17,500	0	0	0	0	17,500	17,500	
							Voted-Sixth-Schedule-Garo		2542	Voucher	1,37,634	0	0	0	0	1,37,634	1,37,634	
							Voted-Sixth-Schedule-Garo		2546	Voucher	1,12,134	0	0	0	0	1,12,134	1,12,134	
							Voted-Sixth-Schedule-Garo		2607	Voucher	1,64,980	0	0	0	0	1,64,980	1,64,980	
							Voted-Sixth-Schedule-Garo		2608	Voucher	1,39,806	0	0	0	0	1,39,806	1,39,806	
							Voted-Sixth-Schedule-Garo		2609	Voucher	1,49,336	0	0	0	0	1,49,336	1,49,336	
							Voted-Sixth-Schedule-Garo		2610	Voucher	1,72,923	0	0	0	0	1,72,923	1,72,923	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Tura Treasury													
D.D.O. :		100006 Senior Dairy Development Officer Tura													
Month of Account:		MAR/2025													
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											8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ 0 Tura/ 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 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 Head-- 16 :			5,500	0	0	0	5,500	5,500		
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2448	Voucher	10,000	0	0	0	10,000	10,000		
					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-Schedule-Garo	2452	Voucher	1,18,920	0	0	0	1,18,920	1,18,920		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	2453	Voucher	1,77,527	0	0		0	1,77,527	1,77,527
						Total Object 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 Head-- 51 :				1,38,000	0	0		0	1,38,000	1,38,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1865	Voucher	5,000	0	0		0	5,000	5,000
							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	1,41,851
						Total Object Head-- 52 :				5,95,000	0	0		0	5,95,000	5,95,000
					Total Sub Head :					66,03,649	14,000	44,830		0	65,44,819	65,89,649
			(03) Creamery & Ghee Making 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

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Demand :				48	ADMINISTRATION OF DAIRY DEVELOPMENT											
Department :				A.H and Vety Department												
Treasury :				Tura Treasury												
D.D.O. :				100006	Senior Dairy Development Officer Tura											
Month of Account:				MAR/2025												
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(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 Head-- 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 Head-- 2 :					41,905	0	0	0	41,905	41,905
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2934	Voucher	36,740	0	0	0	36,740	36,740	
						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 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 Head-- 13 :					94,500	0	0	0	94,500	94,500	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2455	Voucher	24,200	0	0	0	24,200	24,200	
						Voted-Sixth-Schedule-Garo		2469	Voucher	1,07,300	0	0	0	1,07,300	1,07,300	
					Total Object Head-- 21 :											

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100006 Senior Dairy Development Officer Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(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 Head-- 51 :					1,99,000	0	0		0	1,99,000	1,99,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2273	Voucher	4,060	0	0		0	4,060	4,060
						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 Head-- 52 :					56,000	0	0		0	56,000	56,000
					Total Sub Head :					10,77,785	7,000	10,000		0	10,60,785	10,70,785
					Total Minor Head 102 :					76,81,434	21,000	54,830		0	76,05,604	76,60,434
					Total Sub Major Head 0 :					78,24,835	21,000	54,830		0	77,49,005	78,03,835
					Total Major Head 2404 :					78,24,835	21,000	54,830		0	77,49,005	78,03,835
					Total of Month :					78,24,835	21,000	54,830		0	77,49,005	78,03,835
					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 Portion																
Internal Adjustment of A.G. Office:																

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury :	Tura Treasury						
D.D.O. :	100006	Senior Dairy Development Officer Tura					
DDO wise Total (Original +Reconcilation+IA) :							2,58,22,868
<u>Summary of DDO wise expenditure</u>							
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	(01) Salaries, Sumtuary Allowance	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

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

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Tura Treasury																
D.D.O. :		100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance		Voted-Sixth-Schedule-Garo	3103	Voucher	2,50,000	0	0	0	0	2,50,000	2,50,000		
							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 Head-- 27 :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total Sub Head :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total Minor Head 800 :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total Sub Major Head 0 :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total Major Head 2404 :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total of Month :		7,00,000	0	0	0	7,00,000	7,00,000					
						Total of DDO 100014 :		7,00,000	0	0	0	7,00,000	7,00,000					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		7,00,000
Summary of DDO wise expenditure																		
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-		0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo								7,00,000			

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT
Department :	A.H and Vety Department	
Treasury	Tura Treasury	
D.D.O. :	100014 Executive Engineer (Cew) A.H. & Vety Deptt.West Garo Hills Tura.	
<u>Summary of DDO wise expenditure</u>		
		7,00,000

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(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 Head-- 1 :				1,45,967	0	9,170	0	1,36,797	1,45,967	
					Total Sub Head :				1,45,967	0	9,170	0	1,36,797	1,45,967		
					Total Minor Head 102 :				1,45,967	0	9,170	0	1,36,797	1,45,967		
					Total Sub Major Head 0 :				1,45,967	0	9,170	0	1,36,797	1,45,967		
					Total Major Head 2404 :				1,45,967	0	9,170	0	1,36,797	1,45,967		
					Total of Month :				1,45,967	0	9,170	0	1,36,797	1,45,967		
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(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 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 Head-- 2 :				99,696	0	0	0	99,696	99,696	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura			Total Sub Head :				2,38,327	0	9,170		0	2,29,157	2,38,327
						Total Minor Head 102 :				2,38,327	0	9,170		0	2,29,157	2,38,327
						Total Sub Major Head 0 :				2,38,327	0	9,170		0	2,29,157	2,38,327
						Total Major Head 2404 :				2,38,327	0	9,170		0	2,29,157	2,38,327
						Total of Month :				2,38,327	0	9,170		0	2,29,157	2,38,327
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	273	Voucher	1,38,631	0	9,170		0	1,29,461	1,38,631
						Total Object Head-- 1 :				1,38,631	0	9,170		0	1,29,461	1,38,631
					02.Wages		Voted-Sixth-Schedule-Garo	613	Voucher	52,662	0	0		0	52,662	52,662
						Total Object Head-- 2 :				52,662	0	0		0	52,662	52,662
						Total Sub Head :				1,91,293	0	9,170		0	1,82,123	1,91,293
						Total Minor Head 102 :				1,91,293	0	9,170		0	1,82,123	1,91,293
						Total Sub Major Head 0 :				1,91,293	0	9,170		0	1,82,123	1,91,293
						Total Major Head 2404 :				1,91,293	0	9,170		0	1,82,123	1,91,293

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																	
Department : A.H and Vety Department																																																	
Treasury Tura Treasury																																																	
D.D.O. : 100021 Assistant Director (Dairy) Tura																																																	
Month of Account: JUN/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																	
													8009	-	7610																																		
<table><tr><td colspan="10">Total of Month :</td><td>1,91,293</td><td>0</td><td>9,170</td><td>0</td><td>1,82,123</td><td>1,91,293</td></tr></table>															Total of Month :										1,91,293	0	9,170	0	1,82,123	1,91,293																			
Total of Month :										1,91,293	0	9,170	0	1,82,123	1,91,293																																		
Month of Account: JUL/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																	
													8009	-	7610																																		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	223	Voucher	1,38,631	0	9,170	0	1,29,461	1,38,631																																		
						Total Object 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 Head-- 2 :					73,212	0	0	0	73,212	73,212																																	
					Total Sub Head :					2,11,843	0	9,170	0	2,02,673	2,11,843																																		
					Total Minor Head 102 :					2,11,843	0	9,170	0	2,02,673	2,11,843																																		
					Total Sub Major Head 0 :					2,11,843	0	9,170	0	2,02,673	2,11,843																																		
					Total Major Head 2404 :					2,11,843	0	9,170	0	2,02,673	2,11,843																																		
<table><tr><td colspan="10">Total of Month :</td><td>2,11,843</td><td>0</td><td>9,170</td><td>0</td><td>2,02,673</td><td>2,11,843</td></tr></table>															Total of Month :										2,11,843	0	9,170	0	2,02,673	2,11,843																			
Total of Month :										2,11,843	0	9,170	0	2,02,673	2,11,843																																		
Month of Account: AUG/2024																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td colspan="6">Deduction Amount (as per A.G. A&E)</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																																							

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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 :		Tura Treasury																		
D.D.O. :		100021 Assistant Director (Dairy) Tura																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	728	Voucher	12,024	0	0	0	12,024	12,024					
										Total Object Head-- 14 :					12,024	0	0	0	12,024	12,024
										Total Sub Head :					12,024	0	0	0	12,024	12,024
										Total Minor Head 1 :					12,024	0	0	0	12,024	12,024
		102	(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth-Schedule-Garo	581	Voucher	1,42,635	0	9,450	0	1,33,185	1,42,635					
										Total Object Head-- 1 :					1,42,635	0	9,450	0	1,33,185	1,42,635
										02.Wages		Voted-Sixth-Schedule-Garo	730	Voucher	54,627	0	0	0	54,627	54,627
															Total Object Head-- 2 :					54,627
					Total Sub Head :					1,97,262	0	9,450	0	1,87,812	1,97,262					
					Total Minor Head 102 :					1,97,262	0	9,450	0	1,87,812	1,97,262					
					Total Sub Major Head 0 :					2,09,286	0	9,450	0	1,99,836	2,09,286					
					Total Major Head 2404 :					2,09,286	0	9,450	0	1,99,836	2,09,286					
		Total of Month :					2,09,286	0	9,450	0	1,99,836	2,09,286								
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo		97	Voucher	1,42,635	0	9,450		0	1,33,185	1,42,635
					Total Object Head-- 1 :					1,42,635	0	9,450		0	1,33,185	1,42,635
					02.Wages	Voted-Sixth-Schedule-Garo		752	Voucher	54,627	0	0		0	54,627	54,627
					Total Object Head-- 2 :					54,627	0	0		0	54,627	54,627
					11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1542	Voucher	20,540	0	0		0	20,540	20,540
						Voted-Sixth-Schedule-Garo		1543	Voucher	53,984	0	0		0	53,984	53,984
					Total Object Head-- 11 :					74,524	0	0		0	74,524	74,524
					Total Sub Head :					2,71,786	0	9,450		0	2,62,336	2,71,786
					Total Minor Head 102 :					2,71,786	0	9,450		0	2,62,336	2,71,786
					Total Sub Major Head 0 :					2,71,786	0	9,450		0	2,62,336	2,71,786
Total Major Head 2404 :					2,71,786	0	9,450		0	2,62,336	2,71,786					
Total of Month :					2,71,786	0	9,450		0	2,62,336	2,71,786					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(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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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Total Object Head-- 1 :				1,42,635	0	9,450	0	1,33,185	1,42,635	
					02.Wages	Voted-Sixth-Schedule-Garo	837	Voucher	54,627	0	0	0	54,627	54,627		
					Total Object Head-- 2 :				54,627	0	0	0	54,627	54,627		
					Total Sub Head :				1,97,262	0	9,450	0	1,87,812	1,97,262		
					Total Minor Head 102 :				1,97,262	0	9,450	0	1,87,812	1,97,262		
					Total Sub Major Head 0 :				1,97,262	0	9,450	0	1,87,812	1,97,262		
					Total Major Head 2404 :				1,97,262	0	9,450	0	1,87,812	1,97,262		
Total of Month :										1,97,262	0	9,450	0	1,87,812	1,97,262	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 1 :				1,53,975	0	9,450	0	1,44,525	1,53,975		
					02.Wages	Voted-Sixth-Schedule-Garo	658	Voucher	54,627	0	0	0	54,627	54,627		
					Total Object Head-- 2 :				54,627	0	0	0	54,627	54,627		

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura			Total Sub Head :				2,08,602	0	9,450		0	1,99,152	2,08,602
						Total Minor Head 102 :				2,08,602	0	9,450		0	1,99,152	2,08,602
						Total Sub Major Head 0 :				2,08,602	0	9,450		0	1,99,152	2,08,602
						Total Major Head 2404 :				2,08,602	0	9,450		0	1,99,152	2,08,602
						Total of Month :				2,08,602	0	9,450		0	1,99,152	2,08,602
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2404	00	102	(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 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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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura			Total Sub Head :				4,03,616	0	18,900		0	3,84,716	4,03,616
						Total Minor Head	102 :			4,03,616	0	18,900		0	3,84,716	4,03,616
						Total Sub Major Head	0 :			4,03,616	0	18,900		0	3,84,716	4,03,616
						Total Major Head	2404 :			4,03,616	0	18,900		0	3,84,716	4,03,616
						Total of Month :				4,03,616	0	18,900		0	3,84,716	4,03,616
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(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 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 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 Head--	11 :			46,275	0	0		0	46,275	46,275
						Total Sub Head :				2,63,670	0	9,450		0	2,54,220	2,63,670
						Total Minor Head	102 :			2,63,670	0	9,450		0	2,54,220	2,63,670

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404		00				Total Sub Major Head 0 :				2,63,670	0	9,450		0	2,54,220	2,63,670
						Total Major Head 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
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	3325	Voucher		12,024	0	0		0	12,024	12,024
										12,024	0	0		0	12,024	12,024
										12,024	0	0		0	12,024	12,024
										12,024	0	0		0	12,024	12,024
		102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1843	Voucher		1,45,470	0	9,450		0	1,36,020	1,45,470
										1,45,470	0	9,450		0	1,36,020	1,45,470
					02.Wages	Voted-Sixth-Schedule-Garo	712	Voucher		72,450	0	0		0	72,450	72,450
									Voted-Sixth-Schedule-Garo	871	Voucher		19,871	0	0	
							92,321	0				0		0	92,321	92,321
						11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1697	Voucher		12,480	0	0		0	12,480

Voucher Wise Expenditure Report
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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT												
Department :		A.H and Vety Department														
Treasury		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 51 :				52,000	0	0	0	52,000	52,000	

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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 :		Tura Treasury														
D.D.O. :		100021 Assistant Director (Dairy) Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(22) Assistant Director (Diary) Tura			Total Sub Head :				6,99,271	0	9,450		0	6,89,821	6,99,271
						Total Minor Head 102 :				6,99,271	0	9,450		0	6,89,821	6,99,271
						Total Sub Major Head 0 :				7,11,295	0	9,450		0	7,01,845	7,11,295
						Total Major Head 2404 :				7,11,295	0	9,450		0	7,01,845	7,11,295
						Total of Month :				7,11,295	0	9,450		0	7,01,845	7,11,295
						Total of DDO 100021 :				30,52,947	0	1,12,280		0	29,40,667	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 Board/ Telephone Bills (Bsnl)			0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo							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 Expenses		Voted-Sixth-Schedule-Garo							1,33,279
2404	00	102	(22) Assistant Director (Diary) Tura			0	13.Office Expenses		Voted-Sixth-Schedule-Garo							2,20,000

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT				
Department :	A.H and Vety Department					
Treasury :	Tura Treasury					
D.D.O. :	100021	Assistant Director (Dairy) Tura				
<u>Summary of DDO wise expenditure</u>						
2404	00	102	(22) Assistant Director (Diary) Tura	0	21.Supplies & Materials Voted-Sixth-Schedule-Garo	1,77,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	52,000
						30,52,947

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(for Reconciliation)
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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Baghmara Treasury													
D.D.O. :		100002 Dairy Officer Baghmara													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	12,245	0	0	0	12,245	12,245		
					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 Head-- 2 :		25,586	0	0	0	25,586	25,586			
					Total Sub Head :		25,586	0	0	0	25,586	25,586			
					Total Minor Head 102 :		25,586	0	0	0	25,586	25,586			
					Total Sub Major Head 0 :		25,586	0	0	0	25,586	25,586			
Total Major Head 2404 :		25,586	0	0	0	25,586	25,586								
Total of Month :		25,586	0	0	0	25,586	25,586								
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	12,462	0	0	0	12,462	12,462		
					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 Head-- 2 :										

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Baghmara Treasury														
D.D.O. :		100002 Dairy Officer Baghmara														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages					25,887	0	0		0	25,887	25,887
						Total Sub Head :				25,887	0	0		0	25,887	25,887
						Total Minor Head	102 :			25,887	0	0		0	25,887	25,887
						Total Sub Major Head	0 :			25,887	0	0		0	25,887	25,887
						Total Major Head	2404 :			25,887	0	0		0	25,887	25,887
						Total of Month :				25,887	0	0		0	25,887	25,887
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	490	Voucher	12,927	0	0		0	12,927	12,927
						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	0 :			12,927	0	0		0	12,927	12,927
						Total Major Head	2404 :			12,927	0	0		0	12,927	12,927
						Total of Month :				12,927	0	0		0	12,927	12,927
Month of Account:		SEP/2024														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Baghmara Treasury														
D.D.O. :		100002 Dairy Officer Baghmara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	484	Voucher	12,927	0	0		0	12,927	12,927
						Total Object 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 0 :				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 Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	430	Voucher	12,510	0	0		0	12,510	12,510
						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 0 :				12,510	0	0		0	12,510	12,510
						Total Major Head 2404 :				12,510	0	0		0	12,510	12,510

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																																																								
Department : A.H and Vety Department																																																																								
Treasury Baghmara Treasury																																																																								
D.D.O. : 100002 Dairy Officer Baghmara																																																																								
Month of Account: OCT/2024																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								<div>8009-7610</div>						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																													
																						<div>8009-7610</div>																																																		
Total of Month : 12,510 0 0 0 12,510 12,510																																																																								
Month of Account: NOV/2024																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								<div>8009-7610</div>						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																													
																						<div>8009-7610</div>																																																		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo		667		Voucher		12,927		0		0 0			12,927		12,927																																																		
					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 0 :								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: DEC/2024																																																																								
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th colspan="2">T.V. No.</th><th colspan="2">Type</th><th colspan="2">Gross Amount (State)</th><th colspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="2">Net Amount (as per SOP)</th><th colspan="2">Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								<div>8009-7610</div>						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																													
																						<div>8009-7610</div>																																																		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo		1206		Voucher		12,927		0		0 0			12,927		12,927																																																		
							Voted-Sixth-		470		Voucher		12,510		0		0 0			12,510		12,510																																																		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Baghmara Treasury														
D.D.O. :		100002 Dairy Officer Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages	Total Object Head-- 2 :				25,437	0	0	0	25,437	25,437	
						Total Sub Head :				25,437	0	0	0	25,437	25,437	
						Total Minor Head 102 :				25,437	0	0	0	25,437	25,437	
						Total Sub Major Head 0 :				25,437	0	0	0	25,437	25,437	
						Total Major Head 2404 :				25,437	0	0	0	25,437	25,437	
						Total of Month :				25,437	0	0	0	25,437	25,437	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	1250	Voucher	12,600	0	0	0	12,600	12,600	
							Voted-Sixth-Schedule-Garo	1266	Voucher	11,550	0	0	0	11,550	11,550	
						Total Object Head-- 2 :				24,150	0	0	0	24,150	24,150	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1264	Voucher	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-Schedule-Garo	1265	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Baghmara Treasury														
D.D.O. :		100002 Dairy Officer Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills			Total Sub Head :				62,150	0	0	0	0	62,150	62,150
						Total Minor Head 102 :				62,150	0	0	0	0	62,150	62,150
						Total Sub Major Head 0 :				62,150	0	0	0	0	62,150	62,150
						Total Major Head 2404 :				62,150	0	0	0	0	62,150	62,150
						Total of Month :				62,150	0	0	0	0	62,150	62,150
						Total of DDO 100002 :				1,90,351	0	0	0	0	1,90,351	1,90,351
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,90,351
Summary of DDO wise expenditure																
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills			0	02. Wages		Voted-Sixth-Schedule-Garo							1,52,351
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills			0	13. Office Expenses		Voted-Sixth-Schedule-Garo							33,000
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills			0	26. Advertising And Publicity		Voted-Sixth-Schedule-Garo							5,000
																1,90,351

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Khliehriat Treasury														
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	193	Voucher	4,020	0	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	12,060	0	0	0	0	12,060	12,060	
						Total Object Head-- 2 :				16,080	0	0	0	0	16,080	16,080
					Total Sub Head :				16,080	0	0	0	0	16,080	16,080	
					Total Minor Head 102 :				16,080	0	0	0	0	16,080	16,080	
					Total Sub Major Head 0 :				16,080	0	0	0	0	16,080	16,080	
					Total Major Head 2404 :				16,080	0	0	0	0	16,080	16,080	
Total of Month :										16,080	0	0	0	0	16,080	16,080
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	12,462	0	0	0	0	12,462	12,462	
						Total Object Head-- 2 :				12,462	0	0	0	0	12,462	12,462
					Total Sub Head :				12,462	0	0	0	0	12,462	12,462	
					Total Minor Head 102 :				12,462	0	0	0	0	12,462	12,462	
					Total Sub Major Head 0 :				12,462	0	0	0	0	12,462	12,462	

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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		Khliehriat Treasury														
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404						Total Major Head	2404 :			12,462	0	0	0		12,462	12,462
						Total of Month	:			12,462	0	0	0		12,462	12,462
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	297	Voucher	12,060	0	0	0		12,060	12,060
						Total Object Head--	2 :			12,060	0	0	0		12,060	12,060
						Total Sub Head	:			12,060	0	0	0		12,060	12,060
						Total Minor Head	102 :			12,060	0	0	0		12,060	12,060
						Total Sub Major Head	0 :			12,060	0	0	0		12,060	12,060
						Total Major Head	2404 :			12,060	0	0	0		12,060	12,060
						Total of Month	:			12,060	0	0	0		12,060	12,060
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	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

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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		Khliehriat Treasury														
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	229	Voucher	1,365	0	0		0	1,365	1,365
						Total Object Head-- 2 :				14,292	0	0		0	14,292	14,292
						Total Sub Head :				14,292	0	0		0	14,292	14,292
						Total Minor Head 102 :				14,292	0	0		0	14,292	14,292
						Total Sub Major Head 0 :				14,292	0	0		0	14,292	14,292
						Total Major Head 2404 :				14,292	0	0		0	14,292	14,292
						Total of Month :				14,292	0	0		0	14,292	14,292
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	228	Voucher	12,927	0	0		0	12,927	12,927
						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 0 :				12,927	0	0		0	12,927	12,927
						Total Major Head 2404 :				12,927	0	0		0	12,927	12,927

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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 Khliehriat Treasury																																	
D.D.O. : 100002 Dairy Developmnet Officer Khliehriat																																	
Month of Account: SEP/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									12,927	0	0	0	12,927	12,927																			
Month of Account: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	230	Voucher	12,510	0	0	0	12,510	12,510																			
									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 0 :						12,510	0	0	0	12,510	12,510													
									Total Major Head 2404 :						12,510	0	0	0	12,510	12,510													
									Total of Month :						12,510	0	0	0	12,510	12,510													
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia	220	Voucher	8,757	0	0	0	8,757	8,757																			
							221	Voucher	5,830	0	0	0	5,830	5,830																			

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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department														
Treasury		Khliehriat Treasury														
D.D.O. :		100002	Dairy Developmnet Officer Khliehriat													
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Total Object Head-- 2 :				14,587	0	0		0	14,587	14,587
						Total Sub Head :				14,587	0	0		0	14,587	14,587
						Total Minor Head 102 :				14,587	0	0		0	14,587	14,587
						Total Sub Major Head 0 :				14,587	0	0		0	14,587	14,587
						Total Major Head 2404 :				14,587	0	0		0	14,587	14,587
						Total of Month :				14,587	0	0		0	14,587	14,587
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Jaintia	228	Voucher	17,490	0	0		0	17,490	17,490
						Total Object Head-- 2 :				17,490	0	0		0	17,490	17,490
						Total Sub Head :				17,490	0	0		0	17,490	17,490
						Total Minor Head 102 :				17,490	0	0		0	17,490	17,490
						Total Sub Major Head 0 :				17,490	0	0		0	17,490	17,490
						Total Major Head 2404 :				17,490	0	0		0	17,490	17,490
						Total of Month :				17,490	0	0		0	17,490	17,490
Month of Account:		JAN/2025														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia		93	Voucher	18,166	0	0	0	0	18,166	18,166
						Voted-Sixth-Schedule-Jaintia		96	Voucher	183	0	0	0	0	183	183
						Total Object Head-- 2 :				18,349	0	0	0	0	18,349	18,349
					Total Sub Head :				18,349	0	0	0	0	18,349	18,349	
					Total Minor Head 102 :				18,349	0	0	0	0	18,349	18,349	
					Total Sub Major Head 0 :				18,349	0	0	0	0	18,349	18,349	
					Total Major Head 2404 :				18,349	0	0	0	0	18,349	18,349	
Total of Month :										18,349	0	0	0	0	18,349	18,349
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Jaintia		216	Voucher	19,995	0	0	0	0	19,995	19,995
						Total Object Head-- 2 :				19,995	0	0	0	0	19,995	19,995
					Total Sub Head :				19,995	0	0	0	0	19,995	19,995	
					Total Minor Head 102 :				19,995	0	0	0	0	19,995	19,995	
					Total Sub Major Head 0 :				19,995	0	0	0	0	19,995	19,995	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury		Khliehriat Treasury													
D.D.O. :		100002 Dairy Developmnet Officer Khliehriat													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404					Total Major Head	2404 :			19,995	0	0	0		19,995	19,995
					Total of Month	:			19,995	0	0	0		19,995	19,995
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		175	Voucher	5,805	0	0	0		5,805	5,805
					Voted-Sixth-Schedule-Jaintia		556	Voucher	8,385	0	0	0		8,385	8,385
					Total Object Head-- 2 :					14,190	0	0	0		14,190
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		584	Voucher	33,000	0	0	0		33,000	33,000
					Total Object Head-- 13 :					33,000	0	0	0		33,000
				26. Advertising And Publicity	Voted-Sixth-Schedule-Jaintia		583	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head-- 26 :					3,000	0	0	0		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 0 :					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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Demand :		48	ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		100002	Dairy Developmnet Officer Khliehriat																	
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
Total of Month :													50,190	0	0	0	50,190	50,190		
Total of DDO 100002 :													2,00,942	0	0	0	2,00,942	2,00,942		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills					0	02. Wages		Voted-Sixth-Schedule-Jaintia					1,64,942				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills					0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia					33,000				
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills					0	26. Advertising And Publicity		Voted-Sixth-Schedule-Jaintia					3,000				
2,00,942																				

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		100002 Dairy Officer Ampati														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	232	Voucher	7,236	0	0	0	0	7,236	7,236
							Voted-Sixth-Schedule-Garo	233	Voucher	8,040	0	0	0	0	8,040	8,040
							Voted-Sixth-Schedule-Garo	234	Voucher	8,040	0	0	0	0	8,040	8,040
						Total Object Head-- 2 :				23,316	0	0	0	0	23,316	23,316
						Total Sub Head :				23,316	0	0	0	0	23,316	23,316
						Total Minor Head 102 :				23,316	0	0	0	0	23,316	23,316
						Total Sub Major Head 0 :				23,316	0	0	0	0	23,316	23,316
Total Major Head 2404 :				23,316	0	0	0	0	23,316	23,316						
Total of Month :				23,316	0	0	0	0	23,316	23,316						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	173	Voucher	8,040	0	0	0	0	8,040	8,040
							Voted-Sixth-Schedule-Garo	312	Voucher	4,110	0	0	0	0	4,110	4,110
						Total Object Head-- 2 :				12,150	0	0	0	0	12,150	12,150
Total Sub Head :				12,150	0	0	0	0	12,150	12,150						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		100002 Dairy Officer Ampati														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102				Total Minor Head	102 :			12,150	0	0		0	12,150	12,150
						Total Sub Major Head	0 :			12,150	0	0		0	12,150	12,150
						Total Major Head	2404 :			12,150	0	0		0	12,150	12,150
						Total of Month	:			12,150	0	0		0	12,150	12,150
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth-Schedule-Garo	246	Voucher	8,340	0	0		0	8,340	8,340
						Total Object Head--	2 :			8,340	0	0		0	8,340	8,340
						Total Sub Head	:			8,340	0	0		0	8,340	8,340
						Total Minor Head	102 :			8,340	0	0		0	8,340	8,340
						Total Sub Major Head	0 :			8,340	0	0		0	8,340	8,340
						Total Major Head	2404 :			8,340	0	0		0	8,340	8,340
						Total of Month	:			8,340	0	0		0	8,340	8,340
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																
Department :		A.H and Vety Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		100002 Dairy Officer Ampati																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	8,340	0	0	0	8,340	8,340				
									Total Object Head-- 2 :				8,340	0	0	0	8,340	8,340
									Total Sub Head :				8,340	0	0	0	8,340	8,340
									Total Minor Head 102 :				8,340	0	0	0	8,340	8,340
									Total Sub Major Head 0 :				8,340	0	0	0	8,340	8,340
									Total Major Head 2404 :				8,340	0	0	0	8,340	8,340
									Total of Month :				8,340	0	0	0	8,340	8,340
Month of Account:		OCT/2024																
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo	241	Voucher	8,340	0	0	0	8,340	8,340				
									Total Object Head-- 2 :				8,340	0	0	0	8,340	8,340
									Total Sub Head :				8,340	0	0	0	8,340	8,340
									Total Minor Head 102 :				8,340	0	0	0	8,340	8,340
									Total Sub Major Head 0 :				8,340	0	0	0	8,340	8,340
									Total Major Head 2404 :				8,340	0	0	0	8,340	8,340

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		100002 Dairy Officer Ampati															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
Total of Month :												8,340	0	0	0	8,340	8,340
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo	234	Voucher	8,340	0	0	0	8,340	8,340	
Total Object Head-- 2 :												8,340	0	0	0	8,340	8,340
Total Sub Head :												8,340	0	0	0	8,340	8,340
Total Minor Head 102 :												8,340	0	0	0	8,340	8,340
Total Sub Major Head 0 :												8,340	0	0	0	8,340	8,340
Total Major Head 2404 :												8,340	0	0	0	8,340	8,340
Total of Month :												8,340	0	0	0	8,340	8,340
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo	256	Voucher	6,255	0	0	0	6,255	6,255	
								Voted-Sixth-Schedule-Garo	593	Voucher	184	0	0	0	184	184	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		100002 Dairy Officer Ampati																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0		02. Wages			Voted-Sixth-Schedule-Garo	594	Voucher	8,340	0		0		0	8,340	8,340
								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 0 :				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 Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0		02. Wages			Voted-Sixth-Schedule-Garo	262	Voucher	10,500	0		0		0	10,500	10,500
								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 0 :				10,500	0		0		0	10,500	10,500
								Total Major Head 2404 :				10,500	0		0		0	10,500	10,500

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		100002 Dairy Officer Ampati													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									10,500	0	0	0	10,500	10,500	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	14,700	0	0	0	14,700	14,700		
					Voted-Sixth-Schedule-Garo	237	Voucher	23,959	0	0	0	23,959	23,959		
					Total Object 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 Head-- 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 Head-- 26 :				5,000	0	0	0	5,000	5,000	
				Total Sub Head :					76,659	0	0	0	76,659	76,659	
				Total Minor Head 102 :					76,659	0	0	0	76,659	76,659	
				Total Sub Major Head 0 :					76,659	0	0	0	76,659	76,659	
Total Major Head 2404 :					76,659	0	0	0	76,659	76,659					
Total of Month :									76,659	0	0	0	76,659	76,659	

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT							
Department :	A.H and Vety Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	100002	Dairy Officer Ampati							
Total of DDO		100002 :		1,70,764	0	0	0	1,70,764	1,70,764
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,70,764
<u>Summary of DDO wise expenditure</u>									
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages	Voted-Sixth-Schedule-Garo			1,32,764
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			33,000
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	26. Advertising And Publicity	Voted-Sixth-Schedule-Garo			5,000
									1,70,764

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 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 Head-- 2 :					18,960	0	0	0	18,960	18,960	
					Total Sub Head :					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 Head-- 2 :					24,490	0	0	0	24,490	24,490		
					Total Sub Head :					24,490	0	0	0	24,490	24,490		
		Total Minor Head 102 :					5,19,943	1,000	59,202	2,200	4,57,541	5,18,943					
		Total Sub Major Head 0 :					5,19,943	1,000	59,202	2,200	4,57,541	5,18,943					

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Department :		A.H and Vety Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404						Total Major Head		2404 :			5,19,943	1,000	59,202	2,200		4,57,541	5,18,943
						Total of Month		:			5,19,943	1,000	59,202	2,200		4,57,541	5,18,943
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Head-- I :			5,00,561	1,000	59,202	2,200		4,38,159	4,99,561	
					02. Wages			Voted-Sixth-Schedule-Garo	431	Voucher	1,491	0	0	0		1,491	1,491
								Voted-Sixth-Schedule-Garo	432	Voucher	1,428	0	0	0		1,428	1,428
								Voted-Sixth-	433	Voucher	11,850	0	0	0		11,850	11,850

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Department :		A.H and Vety Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	7,505	0	0	0	7,505	7,505						
									Total Object Head-- 2 :						22,274	0	0	0	22,274	22,274
									Total Sub Head :						5,22,835	1,000	59,202	2,200	4,60,433	5,21,835
			(06) Chilling Centre-						0	02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	1,491	0	0	0	1,491	1,491	
				435	Voucher	11,850	0	0				0	11,850	11,850						
				436	Voucher	11,850	0	0				0	11,850	11,850						
				437	Voucher	1,491	0	0				0	1,491	1,491						
				Total Object Head-- 2 :								26,682	0	0	0	26,682	26,682			
				Total Sub Head :								26,682	0	0	0	26,682	26,682			
			Total Minor Head 102 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517			
			Total Sub Major Head 0 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517			
			Total Major Head 2404 :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517			
			Total of Month :									5,49,517	1,000	59,202	2,200	4,87,115	5,48,517			
			Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
	8009											-	7610							

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Shillong

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	Voucher	85,435	0	0	0	85,435	85,435	
							Voted-Sixth-Schedule-Garo	78	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837	
							Voted-Sixth-Schedule-Garo	79	Voucher	99,381	0	0	0	99,381	99,381	
						Total Object 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 Head-- 2 :				24,924	0	0	0	24,924	24,924	
					Total Sub Head :				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 Head-- 2 :				24,924	0	0	0	24,924	24,924		
					Total Sub Head :				24,924	0	0	0	24,924	24,924		
			Total Minor Head 102 :				5,24,501	1,000	59,202	2,200	4,62,099	5,23,501				
			Total Sub Major Head 0 :				5,24,501	1,000	59,202	2,200	4,62,099	5,23,501				
			Total Major Head 2404 :				5,24,501	1,000	59,202	2,200	4,62,099	5,23,501				
Total of Month :					5,24,501	1,000	59,202	2,200	4,62,099	5,23,501						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT																	
Department :		A.H and Vety Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	189	Voucher	2,89,837	1,000	59,202	2,200	2,27,435	2,88,837					
						Voted-Sixth-Schedule-Garo	190	Voucher	85,435	0	0	0	85,435	85,435					
						Voted-Sixth-Schedule-Garo	63	Voucher	1,01,221	0	0	0	1,01,221	1,01,221					
						Total Object 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 Head-- 2 :				26,850	0	0	0	26,850	26,850				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	520	Voucher	32,030	0	0	0	32,030	32,030					
						Voted-Sixth-Schedule-Garo	521	Voucher	36,190	0	0	0	36,190	36,190					
						Total Object Head-- 11 :				68,220	0	0	0	68,220	68,220				
					Total Sub Head :									5,71,563	1,000	59,202	2,200	5,09,161	5,70,563
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	434	Voucher	1,365	0	0	0	1,365	1,365			
								Voted-Sixth-Schedule-Garo	435	Voucher	12,060	0	0	0	12,060	12,060			
								Voted-Sixth-	436	Voucher	12,060	0	0	0	12,060	12,060			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages	Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854	
						Total Sub Head :				5,11,301	1,000	59,202	2,200	4,48,899	5,10,301	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	12,927	0	0	0	12,927	12,927		
						Voted-Sixth-Schedule-Garo	327	Voucher	12,927	0	0	0	12,927	12,927		
						Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854	
						Total Sub Head :				25,854	0	0	0	25,854	25,854	
			Total Minor Head 102 :				5,37,155	1,000	59,202	2,200	4,74,753	5,36,155				
			Total Sub Major Head 0 :				5,37,155	1,000	59,202	2,200	4,74,753	5,36,155				
			Total Major Head 2404 :				5,37,155	1,000	59,202	2,200	4,74,753	5,36,155				
			Total of Month :				5,37,155	1,000	59,202	2,200	4,74,753	5,36,155				
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	87,723	0	0	0	87,723	87,723		
						Voted-Sixth-Schedule-Garo	83	Voucher	2,96,503	0	59,202	2,200	2,35,101	2,96,503		
						Voted-Sixth-Schedule-Garo	84	Voucher	99,381	0	0	0	99,381	99,381		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,83,607	0	59,202	2,200		4,22,205	4,83,607
					02. Wages		Voted-Sixth-Schedule-Garo	322	Voucher	12,927	0	0	0		12,927	12,927
							Voted-Sixth-Schedule-Garo	326	Voucher	12,927	0	0	0		12,927	12,927
							Voted-Sixth-Schedule-Garo	351	Voucher	37,947	0	0	0		37,947	37,947
							Total Object Head-- 2 :				63,801	0	0	0	63,801	63,801
							Total Sub Head :				5,47,408	0	59,202	2,200	4,86,006	5,47,408
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Garo	323	Voucher	12,510	0	0	0		12,510	12,510
							Voted-Sixth-Schedule-Garo	324	Voucher	12,927	0	0	0		12,927	12,927
							Voted-Sixth-Schedule-Garo	325	Voucher	12,927	0	0	0		12,927	12,927
							Total Object Head-- 2 :				38,364	0	0	0	38,364	38,364
							Total Sub Head :				38,364	0	0	0	38,364	38,364
			Total Minor Head 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 Head 2404 :							5,85,772	0	59,202	2,200	5,24,370	5,85,772	
			Total of Month :							5,85,772	0	59,202	2,200	5,24,370	5,85,772	
Month of Account:		OCT/2024														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) 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 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 Head-- 2 :				25,020	0	0	0	25,020	25,020	
					Total Sub Head :				5,10,467	0	59,202	2,200	4,49,065	5,10,467		
			(06) Chilling Centre-	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 Head-- 2 :				25,020	0	0	0	25,020	25,020		
					Total Sub Head :				25,020	0	0	0	25,020	25,020		
			Total Minor Head 102 :				5,35,487	0	59,202	2,200	4,74,085	5,35,487				
			Total Sub Major Head 0 :				5,35,487	0	59,202	2,200	4,74,085	5,35,487				
			Total Major Head 2404 :				5,35,487	0	59,202	2,200	4,74,085	5,35,487				
Total of Month :					5,35,487	0	59,202	2,200	4,74,085	5,35,487						

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	6,732	0	0	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Garo	314	Voucher	22,752	0	0	0	0	22,752	22,752	
						Voted-Sixth-Schedule-Garo	315	Voucher	7,350	0	0	0	0	7,350	7,350	
						Voted-Sixth-Schedule-Garo	60	Voucher	87,723	0	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	2,96,503	
						Voted-Sixth-Schedule-Garo	62	Voucher	1,01,221	0	0	0	1,01,221	1,01,221	1,01,221	
						Total Object Head-- 1 :				5,22,281	0	59,202	2,200	4,60,879	5,22,281	
					02. Wages	Voted-Sixth-Schedule-Garo	375	Voucher	12,927	0	0	0	12,927	12,927		
						Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927	
					(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	14,505		
						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 Head-- 13 :				45,000	0	0	0	45,000	45,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	478	Voucher	12,500	0	0	0	12,500	12,500		
						Voted-Sixth-	479	Voucher	85,000	0	0	0	85,000	85,000		

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :				97,500	0	0	0	97,500	97,500	
										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	
										32,109	0	0	0	32,109	32,109	
										32,109	0	0	0	32,109	32,109	
Total Minor Head 102 :										7,09,817	0	59,202	2,200	6,48,415	7,09,817	
Total Sub Major Head 0 :										7,09,817	0	59,202	2,200	6,48,415	7,09,817	
Total Major Head 2404 :										7,09,817	0	59,202	2,200	6,48,415	7,09,817	
Total of Month :										7,09,817	0	59,202	2,200	6,48,415	7,09,817	
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	117	Voucher	89,406	0	0	0	89,406	89,406	
							Voted-Sixth-Schedule-Garo	118	Voucher	3,02,191	0	52,500	2,200	2,47,491	3,02,191	
									40							

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	1,01,149	0	0	0	1,01,149	1,01,149	
						Voted-Sixth-Schedule-Garo	552	Voucher	3,02,191	0	52,500	2,200	2,47,491	3,02,191	
						Voted-Sixth-Schedule-Garo	639	Voucher	1,03,087	0	0	0	1,03,087	1,03,087	
						Voted-Sixth-Schedule-Garo	657	Voucher	89,406	0	0	0	89,406	89,406	
						Voted-Sixth-Schedule-Garo	707	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 1 :					9,94,430	0	1,05,000	4,400	8,85,030
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	3,753	0	0	0	3,753	3,753	
						Voted-Sixth-Schedule-Garo	335	Voucher	12,510	0	0	0	12,510	12,510	
						Voted-Sixth-Schedule-Garo	751	Voucher	12,927	0	0	0	12,927	12,927	
						Total Object Head-- 2 :					29,190	0	0	0	29,190
			Total Sub Head :					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	12,927	
						Voted-Sixth-Schedule-Garo	752	Voucher	12,927	0	0	0	12,927	12,927	
						Voted-Sixth-Schedule-Garo	753	Voucher	12,927	0	0	0	12,927	12,927	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :				55,461	0	0	0		55,461	55,461
						Total Sub Head :				55,461	0	0	0		55,461	55,461
						Total Minor Head 102 :				10,79,081	0	1,05,000	4,400		9,69,681	10,79,081
						Total Sub Major Head 0 :				10,79,081	0	1,05,000	4,400		9,69,681	10,79,081
						Total Major Head 2404 :				10,79,081	0	1,05,000	4,400		9,69,681	10,79,081
Total of Month :										10,79,081	0	1,05,000	4,400		9,69,681	10,79,081
Month of Account:		JAN/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo		106	Voucher	184	0	0	0		184	184
						Total Object Head-- 2 :				184	0	0	0		184	184
						Total Sub Head :				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 Head-- 2 :										280	0	0	0		280	280
Total Sub Head :										280	0	0	0		280	280

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404		00		102		Total Minor Head 102 :		464	0	0	0	464	464		
						Total Sub Major Head 0 :		464	0	0	0	464	464		
						Total Major Head 2404 :		464	0	0	0	464	464		
						Total of Month :		464	0	0	0	464	464		
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	89,406	0	0	0	89,406	89,406	
							123	Voucher	2,34,557	0	29,500	0	2,05,057	2,34,557	
							124	Voucher	1,03,087	0	0	0	1,03,087	1,03,087	
							125	Voucher	69,536	0	20,000	0	49,536	69,536	
							Total Object 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 Head-- 2 :		16,275	0	0	0	16,275	16,275	
							Total Sub Head :		5,12,861	0	49,500	0	4,63,361	5,12,861	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	16,275	0	0	0	16,275	16,275	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- 2 :		28,785	0	0	0	28,785	28,785
									Total Sub Head :		28,785	0	0	0	28,785	28,785
									Total Minor Head 102 :		5,41,646	0	49,500	0	4,92,146	5,41,646
									Total Sub Major Head 0 :		5,41,646	0	49,500	0	4,92,146	5,41,646
									Total Major Head 2404 :		5,41,646	0	49,500	0	4,92,146	5,41,646
Total of Month :									5,41,646	0	49,500	0	4,92,146	5,41,646		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	
								1146	Voucher	10,000	0	0	0	10,000	10,000	
								127	Voucher	89,406	0	0	0	89,406	89,406	
								128	Voucher	1,01,009	0	0	0	1,01,009	1,01,009	
								846	Voucher	8,400	0	0	0	8,400	8,400	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		847	Voucher	1,02,871	0	0		0	1,02,871	1,02,871
Total Object Head-- 1 :										6,15,779	1,400	49,500		0	5,64,879	6,14,379
02. Wages					Voted-Sixth-Schedule-Garo		424	Voucher	14,700	0	0		0	14,700	14,700	
					Voted-Sixth-Schedule-Garo		425	Voucher	9,975	0	0		0	9,975	9,975	
					Voted-Sixth-Schedule-Garo		426	Voucher	3,225	0	0		0	3,225	3,225	
					Voted-Sixth-Schedule-Garo		427	Voucher	81,637	0	0		0	81,637	81,637	
					Total Object Head-- 2 :										1,09,537	0
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo		839	Voucher	8,220	0	0		0	8,220	8,220	
					Voted-Sixth-Schedule-Garo		840	Voucher	4,000	0	0		0	4,000	4,000	
					Voted-Sixth-Schedule-Garo		841	Voucher	3,040	0	0		0	3,040	3,040	
					Voted-Sixth-Schedule-Garo		842	Voucher	3,040	0	0		0	3,040	3,040	
					Voted-Sixth-Schedule-Garo		843	Voucher	12,480	0	0		0	12,480	12,480	
Total Object Head-- 11 :										30,780	0	0	0	0	30,780	30,780
(13) Office Expenses					Voted-Sixth-Schedule-Garo		762	Voucher	7,068	0	0		0	7,068	7,068	
					Voted-Sixth-Schedule-Garo		765	Voucher	6,500	0	0		0	6,500	6,500	
					Voted-Sixth-		766	Voucher	31,432	0	0		0	31,432	31,432	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury		Resubelpara Treasury															
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2404		00	102	(05) Chilling Plant	0	(13) Office Expenses	Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000	
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	768	Voucher		97,500	0	0	0	97,500	97,500	
							Total Object Head-- 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 Head-- 51 :				40,000	0	0	0	40,000	40,000	
							Total Sub Head :				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 Head-- 2 :				38,936	0	0	0	38,936	38,936	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	838	Voucher		24,200	0	0	0	24,200	24,200	
							Total Object Head-- 11 :				24,200	0	0	0	24,200	24,200	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		820	Voucher	12,100	0	0	0	0	12,100	12,100
					Total Object Head-- 13 :				12,100	0	0	0	12,100	12,100		
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		821	Voucher	12,700	0	0	0	12,700	12,700	
					Total Object Head-- 21 :				12,700	0	0	0	12,700	12,700		
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		822	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 52 :				2,000	0	0	0	2,000	2,000		
					Total Sub Head :				89,936	0	0	0	89,936	89,936		
					Total Minor Head 102 :				10,28,532	1,400	49,500	0	9,77,632	10,27,132		
					Total Sub Major Head 0 :				10,28,532	1,400	49,500	0	9,77,632	10,27,132		
					Total Major Head 2404 :				10,28,532	1,400	49,500	0	9,77,632	10,27,132		
Total of Month :				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							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
72,03,928																

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Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT					
Department :	A.H and Vety Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	100002	Dairy Officer Chilling Plant Gangdubi North Garo Hills Resubelpara					
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		204	Voucher	13,650	0	0	0		13,650	13,650
					Voted-Sixth-Schedule-Khasi		205	Voucher	14,105	0	0	0		14,105	14,105
					Total Object Head-- 2 :				27,755	0	0	0		27,755	27,755
				Total Sub Head :				27,755	0	0	0		27,755	27,755	
				Total Minor Head 102 :				27,755	0	0	0		27,755	27,755	
				Total Sub Major Head 0 :				27,755	0	0	0		27,755	27,755	
				Total Major Head 2404 :				27,755	0	0	0		27,755	27,755	
Total of Month :									27,755	0	0	0		27,755	27,755
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Khasi		278	Voucher	14,105	0	0	0		14,105	14,105
					Total Object Head-- 2 :				14,105	0	0	0		14,105	14,105
				Total Sub Head :				14,105	0	0	0		14,105	14,105	
				Total Minor Head 102 :				14,105	0	0	0		14,105	14,105	
				Total Sub Major Head 0 :				14,105	0	0	0		14,105	14,105	

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT															
Department :		A.H and Vety Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2404					Total Major Head	2404 :			14,105	0	0	0	0	14,105	14,105		
					Total of Month	:			14,105	0	0	0	0	14,105	14,105		
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Khasi	297	Voucher	13,650	0	0	0	0	13,650	13,650		
						Voted-Sixth-Schedule-Khasi	298	Voucher	1,547	0	0	0	0	1,547	1,547		
					Total Object Head-- 2 :					15,197	0	0	0	0	15,197	15,197	
				Total Sub Head :					15,197	0	0	0	0	15,197	15,197		
				Total Minor Head 102 :					15,197	0	0	0	0	15,197	15,197		
				Total Sub Major Head 0 :					15,197	0	0	0	0	15,197	15,197		
				Total Major Head 2404 :					15,197	0	0	0	0	15,197	15,197		
					Total of Month	:			15,197	0	0	0	0	15,197	15,197		
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	341	Voucher	14,632	0	0	0	0	14,632	14,632
						Total Object Head-- 2 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Head :				14,632	0	0	0	0	14,632	14,632
						Total Minor Head 102 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Major Head 0 :				14,632	0	0	0	0	14,632	14,632
						Total Major Head 2404 :				14,632	0	0	0	0	14,632	14,632
						Total of Month :				14,632	0	0	0	0	14,632	14,632
Month of Account:		SEP/2024														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	207	Voucher	14,632	0	0	0	0	14,632	14,632
						Total Object Head-- 2 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Head :				14,632	0	0	0	0	14,632	14,632
						Total Minor Head 102 :				14,632	0	0	0	0	14,632	14,632
						Total Sub Major Head 0 :				14,632	0	0	0	0	14,632	14,632
						Total Major Head 2404 :				14,632	0	0	0	0	14,632	14,632

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Demand : 48 ADMINISTRATION OF DAIRY DEVELOPMENT																																	
Department : A.H and Vety Department																																	
Treasury Mawkyrwat Treasury																																	
D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat																																	
Month of Account: SEP/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									14,632	0	0	0	14,632	14,632																			
Month of Account: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	272	Voucher	14,160	0	0	0	14,160	14,160																			
									Total Object Head-- 2 :					14,160	0	0	0	14,160	14,160														
									Total Sub Head :					14,160	0	0	0	14,160	14,160														
									Total Minor Head 102 :					14,160	0	0	0	14,160	14,160														
									Total Sub Major Head 0 :					14,160	0	0	0	14,160	14,160														
									Total Major Head 2404 :					14,160	0	0	0	14,160	14,160														
Total of Month :									14,160	0	0	0	14,160	14,160																			
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi	223	Voucher	10,384	0	0	0	10,384	10,384																			
									Total Object Head-- 2 :					10,384	0	0	0	10,384	10,384														

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT													
Department :		A.H and Vety Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
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 0 :				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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	02. Wages		Voted-Sixth-Schedule-Khasi	476	Voucher	4,248	0	0	0		4,248	4,248
						Voted-Sixth-Schedule-Khasi	477	Voucher	14,160	0	0	0		14,160	14,160
						Voted-Sixth-Schedule-Khasi	653	Voucher	9,440	0	0	0		9,440	9,440
					Total Object Head-- 2 :				27,848	0	0	0		27,848	27,848
					Total Sub 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 0 :				27,848	0	0	0		27,848	27,848

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Demand :		48		ADMINISTRATION OF DAIRY DEVELOPMENT																										
Department :		A.H and Vety Department																												
Treasury		Mawkyrwat Treasury																												
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat																												
Month of Account:		DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2404										Total Major Head		2404 :						27,848		0		0			0		27,848		27,848	
										Total of Month :								27,848		0		0			0		27,848		27,848	
Month of Account:		JAN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages	Voted-Sixth-Schedule-Khasi		75		Voucher						5,192		0		0			0		5,192		5,192			
						Voted-Sixth-Schedule-Khasi		76		Voucher						184		0		0			0		184		184			
						Total Object Head-- 2 :										5,376		0		0			0		5,376		5,376			
						Total Sub Head :										5,376		0		0			0		5,376		5,376			
						Total Minor Head 102 :										5,376		0		0			0		5,376		5,376			
						Total Sub Major Head 0 :										5,376		0		0			0		5,376		5,376			
Total Major Head										2404 :						5,376		0		0			0		5,376		5,376			
										Total of Month :						5,376		0		0			0		5,376		5,376			
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	194	Voucher	17,515	0	0	0	0	17,515	17,515
						Total Object Head-- 2 :				17,515	0	0	0	0	17,515	17,515
						Total Sub Head :				17,515	0	0	0	0	17,515	17,515
						Total Minor Head 102 :				17,515	0	0	0	0	17,515	17,515
						Total Sub Major Head 0 :				17,515	0	0	0	0	17,515	17,515
						Total Major Head 2404 :				17,515	0	0	0	0	17,515	17,515
						Total of Month :				17,515	0	0	0	0	17,515	17,515
Month of Account:		MAR/2025														
Major Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi	233	Voucher	11,865	0	0	0	0	11,865	11,865
						Total Object Head-- 2 :				11,865	0	0	0	0	11,865	11,865
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	592	Voucher	33,000	0	0	0	0	33,000	33,000
						Total Object Head-- 13 :				33,000	0	0	0	0	33,000	33,000
					26. Advertising And Publicity		Voted-Sixth-Schedule-Khasi	593	Voucher	11,000	0	0	0	0	11,000	11,000
						Total Object Head-- 26 :				11,000	0	0	0	0	11,000	11,000

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Demand :		48 ADMINISTRATION OF DAIRY DEVELOPMENT														
Department :		A.H and Vety Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		100002 Dairy Officer South West Khasi Hills Mawkyrwat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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	0 :			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
						Total of DDO	100002 :			2,17,469	0	0		0	2,17,469	2,17,469
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,17,469
Summary of DDO wise expenditure																
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		0	02. Wages		Voted-Sixth-Schedule-Khasi								1,73,469
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		0	13. Office Expenses		Voted-Sixth-Schedule-Khasi								33,000
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		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 Head	Sub Major Head	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 Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai		06. Medical Treatment		General-Voted	23225	Challan	-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000
										-75,000	0	0		0	-75,000	-75,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 13/05/2025

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

Demand :	48	ADMINISTRATION OF DAIRY DEVELOPMENT									
Department :	Finance Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1000003	Treasury Officer Shillong South Treasury									
Internal Adjustment of A.G. Office:											
DDO Name: 1000003											
Month of Account OCT-2024											
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	39293	-75,000		
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	State Plan	General-Voted	39293	75,000		
Monthwise Internal Adjustment Total :									0		
DDO wise Internal Adjustment Total:									0		
DDO wise Total (Original +Reconcilation+IA) :									-75,000		
<u>Summary of DDO wise expenditure</u>											
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 Previous Financial Year	0	70. Deduct Recoveries	General-Voted			-1,50,000		
									-75,000		