

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**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:** SEP/2022

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-Khasi	3078	Voucher	3,59,250	0	0	0	3,59,250	3,59,250
Total Object Head-- 27 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Sub Head :									3,59,250	0	0	0	3,59,250	3,59,250
Total Minor Head 53 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Sub Major Head 7 :									3,59,250	0	0	0	3,59,250	3,59,250
Total Major Head 2216 :									3,59,250	0	0	0	3,59,250	3,59,250
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2903	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 27 :									4,75,000	0	0	0	4,75,000	4,75,000
Total Sub Head :									4,75,000	0	0	0	4,75,000	4,75,000
Total Minor Head 191 :									4,75,000	0	0	0	4,75,000	4,75,000
800			(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2905	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Total Object Head-- 27 :									5,75,000	0	0	0	5,75,000	5,75,000
Total Sub Head :									5,75,000	0	0	0	5,75,000	5,75,000
Total Minor Head 800 :									5,75,000	0	0	0	5,75,000	5,75,000

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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:** SEP/2022

Major Head	Sub 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 :				10,50,000	0	0	0	10,50,000	10,50,000	
					Total Major Head 2404 :				10,50,000	0	0	0	10,50,000	10,50,000	
					Total of Month :				14,09,250	0	0	0	14,09,250	14,09,250	

Month of Account: MAR/2023

Major Head	Sub 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-Khasi	7187	Voucher	5,77,750	0	0	0	5,77,750	5,77,750	
						Voted-Sixth-Schedule-Khasi	7192	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
					Total Object Head-- 27 :				10,77,750	0	0	0	10,77,750	10,77,750	
					Total Sub Head :				10,77,750	0	0	0	10,77,750	10,77,750	
					Total Minor Head 53 :				10,77,750	0	0	0	10,77,750	10,77,750	
					Total Sub Major Head 7 :				10,77,750	0	0	0	10,77,750	10,77,750	
					Total Major Head 2216 :				10,77,750	0	0	0	10,77,750	10,77,750	
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7043	Voucher	16,25,000	0	0	0	16,25,000	16,25,000	
					Total Object Head-- 27 :				16,25,000	0	0	0	16,25,000	16,25,000	
					Total Sub Head :				16,25,000	0	0	0	16,25,000	16,25,000	

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 191 :				16,25,000	0	0	0	16,25,000	16,25,000	
		800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7066	Voucher	17,78,407	0	0	0	17,78,407	17,78,407	
					Total Object Head-- 27 :				17,78,407	0	0	0	17,78,407	17,78,407	
					Total Sub Head :				17,78,407	0	0	0	17,78,407	17,78,407	
					Total Minor Head 800 :				17,78,407	0	0	0	17,78,407	17,78,407	
					Total Sub Major Head 0 :				34,03,407	0	0	0	34,03,407	34,03,407	
					Total Major Head 2404 :				34,03,407	0	0	0	34,03,407	34,03,407	
					Total of Month :				44,81,157	0	0	0	44,81,157	44,81,157	
					Total of DDO 100004 :				58,90,407	0	0	0	58,90,407	58,90,407	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													58,90,407		
<u>Summary of DDO wise expenditure</u>															
2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								14,37,000	
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								23,53,407	
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor	Voted-Sixth-Schedule-Khasi								21,00,000	

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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		1034	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374														
					Voted-Sixth-Schedule-Khasi		1036	Voucher	73,973	0	0	0	73,973	73,973														
					General-Voted		1197	Voucher	2,51,610	2,000	13,500	4,400	2,31,710	2,49,610														
					Voted-Sixth-Schedule-Khasi		1209	Voucher	7,83,593	6,000	57,000	6,600	7,13,993	7,77,593														
					General-Voted		968	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199														
					Total Object Head-- I :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
					Total Sub Head :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
					Total Minor Head 102 :								15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749										
							191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1195	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783									
										Total Object Head-- I :								3,74,783	4,000	50,000	2,200	3,18,583	3,70,783					
										Total Sub Head :								3,74,783	4,000	50,000	2,200	3,18,583	3,70,783					
													(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1033	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492				
															Voted-Sixth-Schedule-Khasi		1214	Voucher	29,722	0	0	0	29,722	29,722				
															Total Object Head-- I :								1,41,214	0	10,000	0	1,31,214	1,41,214
Total Sub Head :															1,41,214	0	10,000	0	1,31,214	1,41,214								
			(03) Processing 0	(01) Salaries, Sumtuary Allowance											Voted-Sixth-Schedule-Khasi		1216	Voucher	2,13,548	0	31,500	0	1,82,048	2,13,548				
															Total Object Head-- I :								2,13,548	0	31,500	0	1,82,048	2,13,548

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
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/2022														
Major Head	Sub 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	(03) Processing		Total Sub Head :				2,13,548	0	31,500	0	1,82,048	2,13,548
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	43,011	0	4,000	0	39,011	43,011
					Total Object Head-- 1 :				43,011	0	4,000	0	39,011	43,011
					Total Sub Head :				43,011	0	4,000	0	39,011	43,011
					Total Minor Head 191 :				7,72,556	4,000	95,500	2,200	6,70,856	7,68,556
					Total Sub Major Head 0 :				22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
					Total Major Head 2404 :				22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
					Total of Month :				22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
Month of Account: MAY/2022														
Major Head	Sub 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-Khasi		1250	Voucher	25,338	1,000	0	0	24,338	24,338
					General-Voted		595	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
					General-Voted		73	Voucher	2,48,401	3,000	15,000	4,400	2,26,001	2,45,401
					Voted-Sixth-Schedule-Khasi		731	Voucher	73,973	0	0	0	73,973	73,973
					Voted-Sixth-Schedule-Khasi		734	Voucher	8,59,022	4,000	61,500	6,600	7,86,922	8,55,022
					General-Voted		74	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	Total Object Head-- 1 :				16,07,307	9,000	1,40,500	13,200	14,44,607	15,98,307
				02. Wages	General-Voted	1617	Voucher	1,69,785	0	0	0	1,69,785	1,69,785	
					Voted-Sixth-Schedule-Khasi	1635	Voucher	1,89,127	0	0	0	1,89,127	1,89,127	
					Total Object Head-- 2 :			3,58,912	0	0	0	3,58,912	3,58,912	
					Total Sub Head :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219	
					Total Minor Head 102 :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219	
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	730	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783	
					Total Object Head-- 1 :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783	
					Total Sub Head :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783	
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	732	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492	
					Voted-Sixth-Schedule-Khasi	733	Voucher	28,731	0	0	0	28,731	28,731	
					Total Object Head-- 1 :			1,40,223	0	10,000	0	1,30,223	1,40,223	
					Total Sub Head :			1,40,223	0	10,000	0	1,30,223	1,40,223	
			(03) Processing 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	1,79,962	0	25,500	0	1,54,462	1,79,962	
					Total Object Head-- 1 :			1,79,962	0	25,500	0	1,54,462	1,79,962	
					Total Sub Head :			1,79,962	0	25,500	0	1,54,462	1,79,962	
			(04) Distribution 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	728	Voucher	43,011	0	4,000	0	39,011	43,011	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(04) Distribution	0	(01) Salaries, Sumtuary Allowance				43,011	0	4,000	0	39,011	43,011
Total Object Head-- 1 :									43,011	0	4,000	0	39,011	43,011
Total Sub Head :									43,011	0	4,000	0	39,011	43,011
Total Minor Head 191 :									7,37,979	4,000	89,500	2,200	6,42,279	7,33,979
Total Sub Major Head 0 :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Total Major Head 2404 :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Total of Month :									27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198

Month of Account: JUN/2022

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	1049	Voucher	73,973	0	0	0	73,973	73,973
						Voted-Sixth-Schedule-Khasi	1053	Voucher	8,81,420	5,000	68,500	6,600	8,01,320	8,76,420
						Voted-Sixth-Schedule-Khasi	1055	Voucher	19,564	0	0	0	19,564	19,564
						General-Voted	2131	Voucher	67,551	0	0	0	67,551	67,551
						General-Voted	2132	Voucher	58,071	0	0	0	58,071	58,071
						Voted-Sixth-Schedule-Khasi	2245	Voucher	1,94,109	0	0	0	1,94,109	1,94,109
						General-Voted	2282	Voucher	30,261	0	0	0	30,261	30,261
						Voted-Sixth-Schedule-Khasi	2574	Voucher	17,457	0	0	0	17,457	17,457

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	459	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374			
					General-Voted	465	Voucher	2,48,401	3,000	15,000	4,400	2,26,001	2,45,401			
					General-Voted	467	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199			
					Total Object Head-- 1 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380			
					Total Sub Head :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380			
					Total Minor Head 102 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380			
					191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
								Voted-Sixth-Schedule-Khasi	2239	Voucher	87,621	0	0	0	87,621	87,621
								Total Object Head-- 1 :			4,62,404	4,000	50,000	2,200	4,06,204	4,58,404
								02. Wages	Voted-Sixth-Schedule-Khasi	1574	Voucher	1,94,076	0	0	0	1,94,076
Total Object Head-- 2 :			1,94,076	0				0	0	1,94,076	1,94,076					
Total Sub Head :			6,56,480	4,000				50,000	2,200	6,00,280	6,52,480					
(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher				1,11,492	0	10,000	0	1,01,492	1,11,492			
		Voted-Sixth-Schedule-Khasi	1052	Voucher				29,722	0	0	0	29,722	29,722			
		Voted-Sixth-Schedule-Khasi	2242	Voucher				6,798	0	0	0	6,798	6,798			
		Voted-Sixth-Schedule-Khasi	2580	Voucher				27,588	0	0	0	27,588	27,588			
		Total Object Head-- 1 :			1,75,600	0	10,000	0	1,65,600	1,75,600						

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 Sub Head :						1,75,600	0	10,000	0	1,65,600	1,75,600
2404	00	191	(02) Procurement											
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,79,962	0	25,500	0	1,54,462	1,79,962
						Voted-Sixth-Schedule-Khasi	2238	Voucher	45,903	0	0	0	45,903	45,903
			Total Object Head-- 1 :						2,25,865	0	25,500	0	2,00,365	2,25,865
			Total Sub Head :						2,25,865	0	25,500	0	2,00,365	2,25,865
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	43,011	0	4,000	0	39,011	43,011
						Voted-Sixth-Schedule-Khasi	2244	Voucher	9,999	0	0	0	9,999	9,999
			Total Object Head-- 1 :						53,010	0	4,000	0	49,010	53,010
			Total Sub Head :						53,010	0	4,000	0	49,010	53,010
			Total Minor Head 191 :						11,10,955	4,000	89,500	2,200	10,15,255	11,06,955
			Total Sub Major Head 0 :						31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
			Total Major Head 2404 :						31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335
			Total of Month :						31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,335

Month of Account: JUL/2022

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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	1349	Voucher	5,310	0	0	0	5,310	5,310								
						Voted-Sixth-Schedule-Khasi	2912	Voucher	1,770	0	0	1,770	1,770									
					Total Object Head-- 14 :								7,080	0	0	0	7,080	7,080				
					Total Sub Head :								7,080	0	0	0	7,080	7,080				
					Total Minor Head 1 :								7,080	0	0	0	7,080	7,080				
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1106	Voucher	9,00,215	5,000	68,500	6,600	8,20,115	8,95,215					
									Voted-Sixth-Schedule-Khasi	1120	Voucher	75,560	0	0	75,560	75,560						
									General-Voted	168	Voucher	1,24,125	0	20,000	0	1,04,125	1,24,125					
									General-Voted	174	Voucher	2,53,870	3,000	15,000	4,400	2,31,470	2,50,870					
									General-Voted	178	Voucher	2,85,340	1,000	44,000	2,200	2,38,140	2,84,340					
									Total Object Head-- 1 :								16,39,110	9,000	1,47,500	13,200	14,69,410	16,30,110
									(11) Travel Expenses, Conveyance Allowances	General-Voted	2934	Voucher	5,481	0	0	0	5,481	5,481				
										General-Voted	2937	Voucher	9,261	0	0	0	9,261	9,261				
										Voted-Sixth-Schedule-Khasi	3032	Voucher	20,000	0	0	0	20,000	20,000				
Total Object Head-- 11 :									34,742	0	0	0	34,742	34,742								
(13) Office Expenses	General-Voted	2081	Voucher	1,45,663					0	0	0	1,45,663	1,45,663									
	General-Voted	2084	Voucher	89					0	0	0	89	89									
	Voted-Sixth-Schedule-Khasi	2187	Voucher	430					0	0	0	430	430									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2330	Voucher	11,540	0	0	0	11,540	11,540
					General-Voted		2554	Voucher	4,248	0	0	0	4,248	4,248
					Total Object Head-- 13 :				1,61,970	0	0	0	1,61,970	1,61,970
				21. Materials And Supplies, Store And Equipments	General-Voted		2082	Voucher	574	0	0	0	574	574
					Voted-Sixth-Schedule-Khasi		2193	Voucher	754	0	0	0	754	754
					General-Voted		2232	Voucher	49,426	0	0	0	49,426	49,426
					Voted-Sixth-Schedule-Khasi		2268	Voucher	19,246	0	0	0	19,246	19,246
				Total Object Head-- 21 :				70,000	0	0	0	70,000	70,000	
				51.Motor Vehicles	General-Voted		2077	Voucher	230	0	0	0	230	230
					General-Voted		2646	Voucher	15,020	0	0	0	15,020	15,020
					Voted-Sixth-Schedule-Khasi		2655	Voucher	17,475	0	0	0	17,475	17,475
					General-Voted		2703	Voucher	15,000	0	0	0	15,000	15,000
				Total Object Head-- 51 :				47,725	0	0	0	47,725	47,725	
52. Machinery Equipment/Tools & Plant	General-Voted		2080	Voucher	360	0	0	0	360	360				
	Voted-Sixth-Schedule-Khasi		2194	Voucher	1,400	0	0	0	1,400	1,400				
	Voted-Sixth-Schedule-Khasi		2326	Voucher	3,564	0	0	0	3,564	3,564				
	General-Voted		3114	Voucher	13,632	0	0	0	13,632	13,632				
Total Object Head-- 52 :				18,956	0	0	0	18,956	18,956					

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19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 Sub Head :									19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
Total Minor Head 102 :									19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,503
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai											
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1117	Voucher	3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
Total Object Head-- I :									3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3036	Voucher	13,750	0	0	0	13,750	13,750
Total Object Head-- II :									13,750	0	0	0	13,750	13,750
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2324	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Khasi	2335	Voucher	11,766	0	0	0	11,766	11,766
Total Object Head-- 13 :									12,466	0	0	0	12,466	12,466
Total Sub Head :									4,08,976	4,000	50,000	2,200	3,52,776	4,04,976
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,14,000	0	10,000	0	1,04,000	1,14,000
Total Object Head-- I :									1,44,340	0	10,000	0	1,34,340	1,44,340
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	2192	Voucher	1,81,667	0	0	0	1,81,667	1,81,667
Total Object Head-- 2 :									1,81,667	0	0	0	1,81,667	1,81,667
			(11) Travel Expenses, Conveyance		(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	3037	Voucher	11,250	0	0	0	11,250	11,250

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(11) Travel Expenses, Conveyance Allowances				11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2332	Voucher	7,700	0	0	0	7,700	7,700
					Total Object Head-- 11 :				7,700	0	0	0	7,700	7,700
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2189	Voucher	200	0	0	0	200	200
						Voted-Sixth-Schedule-Khasi	2498	Voucher	3,676	0	0	0	3,676	3,676
						Voted-Sixth-Schedule-Khasi	3136	Voucher	11,618	0	0	0	11,618	11,618
					Total Object Head-- 21 :				15,494	0	0	0	15,494	15,494
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2658	Voucher	15,490	0	0	0	15,490	15,490
					Total Object Head-- 51 :				15,490	0	0	0	15,490	15,490
					Total Sub Head :				3,75,941	0	10,000	0	3,65,941	3,75,941
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1099	Voucher	1,84,135	0	25,500	0	1,58,635	1,84,135
					Total Object Head-- 1 :				1,84,135	0	25,500	0	1,58,635	1,84,135
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3030	Voucher	8,750	0	0	0	8,750	8,750
					Total Object Head-- 11 :				8,750	0	0	0	8,750	8,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2188	Voucher	5,313	0	0	0	5,313	5,313
						Voted-Sixth-Schedule-Khasi	2263	Voucher	2,937	0	0	0	2,937	2,937

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(03) Processing	0	(13) Office Expenses				8,250	0	0	0	8,250	8,250
					Total Object Head-- 13 :									
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2270	Voucher	11,564	0	0	0	11,564	11,564
						Voted-Sixth-Schedule-Khasi	2328	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 21 :				13,724	0	0	0	13,724	13,724
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2265	Voucher	11,227	0	0	0	11,227	11,227
					Total Object Head-- 27 :				11,227	0	0	0	11,227	11,227
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2191	Voucher	425	0	0	0	425	425
						Voted-Sixth-Schedule-Khasi	3134	Voucher	8,325	0	0	0	8,325	8,325
					Total Object Head-- 52 :				8,750	0	0	0	8,750	8,750
					Total Sub Head :				2,34,836	0	25,500	0	2,09,336	2,34,836
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	43,920	0	4,000	0	39,920	43,920
					Total Object Head-- 1 :				43,920	0	4,000	0	39,920	43,920
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3034	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 11 :				11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2271	Voucher	11,243	0	0	0	11,243	11,243
					Total Object Head-- 13 :				11,243	0	0	0	11,243	11,243
					21. Materials And	Voted-Sixth-	2190							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2190	Voucher	180	0	0	0	180	180
						Voted-Sixth-Schedule-Khasi	2337	Voucher	24,811	0	0	0	24,811	24,811
Total Object Head-- 21 :									24,991	0	0	0	24,991	24,991
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2195	Voucher	95	0	0	0	95	95
						Voted-Sixth-Schedule-Khasi	2589	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Khasi	3140	Voucher	24,695	0	0	0	24,695	24,695
Total Object Head-- 51 :									28,750	0	0	0	28,750	28,750
Total Sub Head :									1,20,154	0	4,000	0	1,16,154	1,20,154
Total Minor Head 191 :									11,39,907	4,000	89,500	2,200	10,44,207	11,35,907
Total Sub Major Head 0 :									31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
Total Major Head 2404 :									31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
Total of Month :									31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490

Month of Account: AUG/2022

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	(01) Salaries, Sumtuary	Voted-Sixth-	2556	Voucher	2,065	0	0	0	2,065	2,065	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	General-Voted	48	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625				
						General-Voted	55	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200				
						General-Voted	58	Voucher	2,60,180	3,000	15,000	4,400	2,37,780	2,57,180				
						Voted-Sixth-Schedule-Khasi	836	Voucher	75,560	0	0	0	75,560	75,560				
						Voted-Sixth-Schedule-Khasi	840	Voucher	9,18,295	5,000	58,500	6,600	8,48,195	9,13,295				
					Total Object Head-- 1 :								16,76,925	9,000	1,40,000	13,200	15,14,725	16,67,925
					(02) Wages	Voted-Sixth-Schedule-Khasi	1931	Voucher	2,996	0	0	0	2,996	2,996				
						Total Object Head-- 2 :							2,996	0	0	0	2,996	2,996
					Total Sub Head :								16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
					Total Minor Head 102 :								16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980				
						Total Object Head-- 1 :							3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Sub Head :							3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	837	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125	
Voted-Sixth-Schedule-Khasi	841	Voucher	29,361	0	0				0	29,361	29,361							
Total Object Head-- 1 :										1,46,486	0	10,000	0	1,36,486	1,46,486			
Total Sub Head :							1,46,486	0	10,000	0	1,36,486	1,46,486						

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350
Total Object Head-- 1 :									1,89,350	0	27,000	0	1,62,350	1,89,350
				02. Wages		Voted-Sixth-Schedule-Khasi	1576	Voucher	1,87,735	0	0	0	1,87,735	1,87,735
Total Object Head-- 2 :									1,87,735	0	0	0	1,87,735	1,87,735
Total Sub Head :									3,77,085	0	27,000	0	3,50,085	3,77,085
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	846	Voucher	45,180	0	4,000	0	41,180	45,180
Total Object Head-- 1 :									45,180	0	4,000	0	41,180	45,180
Total Sub Head :									45,180	0	4,000	0	41,180	45,180
Total Minor Head 191 :									9,61,731	4,000	91,000	2,200	8,64,531	9,57,731
Total Sub Major Head 0 :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Total Major Head 2404 :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Total of Month :									26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652

Month of Account: SEP/2022

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	1198	Voucher	77,625	0	0	0	77,625	77,625

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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-Khasi		1203	Voucher	9,22,880	5,000	58,500	6,600	8,52,780	9,17,880								
					Voted-Sixth-Schedule-Khasi		2362	Voucher	17,862	0	0	0	17,862	17,862								
					General-Voted		644	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200								
					General-Voted		646	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625								
					General-Voted		650	Voucher	2,61,305	3,000	15,000	4,400	2,38,905	2,58,305								
				Total Object Head-- 1 :									17,00,497	9,000	1,40,000	13,200	15,38,297	16,91,497				
				02. Wages									Voted-Sixth-Schedule-Khasi		1722	Voucher	85,417	0	0	0	85,417	85,417
				Total Object Head-- 2 :									85,417	0	0	0	85,417	85,417				
				06. Medical Treatment									Voted-Sixth-Schedule-Khasi		1226	Voucher	13,275	0	0	0	13,275	13,275
				Total Object Head-- 6 :									13,275	0	0	0	13,275	13,275				
				Total Sub Head :									17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189				
				Total Minor Head 102 :									17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189				
						191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1210	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980				
									Total Object Head-- 1 :									3,92,980	4,000	50,000	2,200	3,36,780
								02. Wages									Voted-Sixth-Schedule-Khasi		1725	Voucher	1,05,675	0
Total Object Head-- 2 :									1,05,675	0	0	0	1,05,675	1,05,675								
Total Sub Head :									4,98,655	4,000	50,000	2,200	4,42,455	4,94,655								

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2022

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	1197	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125				
							1201	Voucher	30,340	0	0	0	30,340	30,340				
					Total Object Head-- 1 :								1,47,465	0	10,000	0	1,37,465	1,47,465
					Total Sub Head :								1,47,465	0	10,000	0	1,37,465	1,47,465
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350		
									Total Object Head-- 1 :								1,89,350	0
			Total Sub Head :								1,89,350	0	27,000	0	1,62,350	1,89,350		
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher	45,180	0	4,000	0	41,180	45,180				
							Total Object Head-- 1 :								45,180	0	4,000	0
					Total Sub Head :								45,180	0	4,000	0	41,180	45,180
			Total Minor Head 191 :								8,80,650	4,000	91,000	2,200	7,83,450	8,76,650		
			Total Sub Major Head 0 :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839		
Total Major Head 2404 :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839					
Total of Month :								26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839					

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	2289	Voucher	20,93,041	0	0	0	20,93,041	20,93,041
Total Object Head-- 14 :									20,93,041	0	0	0	20,93,041	20,93,041
Total Sub Head :									20,93,041	0	0	0	20,93,041	20,93,041
Total Minor Head 1 :									20,93,041	0	0	0	20,93,041	20,93,041
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Khasi	1151	Voucher	9,22,880	0	58,500	6,600	8,57,780	9,22,880
						General-Voted	214	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625
						General-Voted	223	Voucher	2,61,305	0	15,000	4,400	2,41,905	2,61,305
						General-Voted	230	Voucher	2,93,200	0	46,500	2,200	2,44,500	2,93,200
Total Object Head-- 1 :									16,82,635	0	1,40,000	13,200	15,29,435	16,82,635
					02. Wages	Voted-Sixth-Schedule-Khasi	1454	Voucher	54,847	0	0	0	54,847	54,847
Total Object Head-- 2 :									54,847	0	0	0	54,847	54,847
Total Sub Head :									17,37,482	0	1,40,000	13,200	15,84,282	17,37,482
Total Minor Head 102 :									17,37,482	0	1,40,000	13,200	15,84,282	17,37,482
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1144	Voucher	3,92,980	2,000	50,000	2,200	3,38,780	3,90,980
Total Object Head-- 1 :									3,92,980	2,000	50,000	2,200	3,38,780	3,90,980
Total Sub Head :									3,92,980	2,000	50,000	2,200	3,38,780	3,90,980

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	1142	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125						
							1160	Voucher	30,340	0	0	0	30,340	30,340						
					Total Object Head-- 1 :								1,47,465	0	10,000	0	1,37,465	1,47,465		
					02. Wages	Voted-Sixth-Schedule-Khasi	1452	Voucher	1,18,241	0	0	0	1,18,241	1,18,241						
							Total Object Head-- 2 :								1,18,241	0	0	0	1,18,241	1,18,241
					Total Sub Head :								2,65,706	0	10,000	0	2,55,706	2,65,706		
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1147	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350						
							Total Object Head-- 1 :								1,89,350	0	27,000	0	1,62,350	1,89,350
							Total Sub Head :								1,89,350	0	27,000	0	1,62,350	1,89,350
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1143	Voucher	45,180	0	4,000	0	41,180	45,180						
							Total Object Head-- 1 :								45,180	0	4,000	0	41,180	45,180
							Total Sub Head :								45,180	0	4,000	0	41,180	45,180
			Total Minor Head 191 :								8,93,216	2,000	91,000	2,200	7,98,016	8,91,216				
			Total Sub Major Head 0 :								47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739				
Total Major Head 2404 :								47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739							
Total of Month :								47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739							

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	2823	Voucher	2,40,279	0	0	0	2,40,279	2,40,279
Total Object Head-- 14 :									2,40,279	0	0	0	2,40,279	2,40,279
Total Sub Head :									2,40,279	0	0	0	2,40,279	2,40,279
Total Minor Head 1 :									2,40,279	0	0	0	2,40,279	2,40,279
		102	(01) Central Dairy Khasi/ Tura/ Jowai	(01) Salaries, Sumtuary Allowance	General-Voted	1377	Voucher	49,698	0	0	0	49,698	49,698	
					General-Voted	1382	Voucher	55,809	0	0	0	55,809	55,809	
					Voted-Sixth-Schedule-Khasi	1605	Voucher	1,53,114	0	0	0	1,53,114	1,53,114	
					General-Voted	1697	Voucher	25,011	0	0	0	25,011	25,011	
					Voted-Sixth-Schedule-Khasi	1865	Voucher	14,427	0	0	0	14,427	14,427	
					General-Voted	311	Voucher	2,66,942	0	15,000	4,400	2,47,542	2,66,942	
					General-Voted	312	Voucher	2,99,521	0	46,500	2,200	2,50,821	2,99,521	
					General-Voted	317	Voucher	1,30,460	0	41,000	0	89,460	1,30,460	
					Voted-Sixth-Schedule-Khasi	985	Voucher	79,260	0	0	0	79,260	79,260	
					Voted-Sixth-Schedule-Khasi	992	Voucher	8,68,738	0	55,500	6,600	8,06,638	8,68,738	
Total Object Head-- 1 :									19,42,980	0	1,58,000	13,200	17,71,780	19,42,980
			(11) Travel Expenses, Conveyance Allowances	General-Voted	2709	Voucher	14,742	0	0	0	0	14,742	14,742	
				Voted-Sixth-Schedule-Khasi	2828	Voucher	19,998	0	0	0	0	19,998	19,998	
Total Object Head-- 11 :									34,740	0	0	0	34,740	34,740

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted		2419	Voucher	428	0	0	0	428	428	
					Voted-Sixth-Schedule-Khasi		2447	Voucher	1,030	0	0	0	1,030	1,030	
					Voted-Sixth-Schedule-Khasi		3084	Voucher	10,968	0	0	0	10,968	10,968	
					General-Voted		3202	Voucher	1,26,872	0	0	0	1,26,872	1,26,872	
					General-Voted		3204	Voucher	22,700	0	0	0	22,700	22,700	
					Total Object Head-- 13 :					1,61,998	0	0	0	1,61,998	1,61,998
				21. Materials And Supplies, Store And Equipments	General-Voted		2710	Voucher	24,497	0	0	0	24,497	24,497	
					General-Voted		2712	Voucher	25,497	0	0	0	25,497	25,497	
					Voted-Sixth-Schedule-Khasi		2830	Voucher	19,980	0	0	0	19,980	19,980	
					Total Object Head-- 21 :					69,974	0	0	0	69,974	69,974
				51.Motor Vehicles	General-Voted		2420	Voucher	450	0	0	0	450	450	
					Voted-Sixth-Schedule-Khasi		2448	Voucher	110	0	0	0	110	110	
					Voted-Sixth-Schedule-Khasi		2836	Voucher	13,820	0	0	0	13,820	13,820	
					Voted-Sixth-Schedule-Khasi		3088	Voucher	3,570	0	0	0	3,570	3,570	
					General-Voted		3201	Voucher	29,800	0	0	0	29,800	29,800	
					Total Object Head-- 51 :					47,750	0	0	0	47,750	47,750
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		2450	Voucher	80	0	0	0	80	80	
					Voted-Sixth-Schedule-Khasi		2832	Voucher	4,920	0	0	0	4,920	4,920	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	52. Machinery Equipment/Tools & Plant	General-Voted		2911	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 52 :									19,000	0	0	0	19,000	19,000
Total Sub Head :									22,76,442	0	1,58,000	13,200	21,05,242	22,76,442
Total Minor Head 102 :									22,76,442	0	1,58,000	13,200	21,05,242	22,76,442
		191	(01) Administration-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1000	Voucher	4,01,176	2,000	50,000	2,200	3,46,976	3,99,176
					Voted-Sixth-Schedule-Khasi		1614	Voucher	72,450	0	0	0	72,450	72,450
Total Object Head-- 1 :									4,73,626	2,000	50,000	2,200	4,19,426	4,71,626
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3093	Voucher	13,750	0	0	0	13,750	13,750
Total Object Head-- 11 :									13,750	0	0	0	13,750	13,750
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3091	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 13 :									12,500	0	0	0	12,500	12,500
Total Sub Head :									4,99,876	2,000	50,000	2,200	4,45,676	4,97,876
			(02) Procurement	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1612	Voucher	4,915	0	0	0	4,915	4,915
					Voted-Sixth-Schedule-Khasi		1868	Voucher	22,797	0	0	0	22,797	22,797
					Voted-Sixth-Schedule-Khasi		986	Voucher	30,958	0	0	0	30,958	30,958
					Voted-Sixth-Schedule-Khasi		988	Voucher	1,19,708	0	10,000	0	1,09,708	1,19,708

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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				1,78,378	0	10,000	0	1,68,378	1,78,378
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3252	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 1 :				11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2449	Voucher	150	0	0	0	150	150
						Voted-Sixth-Schedule-Khasi	3085	Voucher	7,594	0	0	0	7,594	7,594
					Total Object Head-- 13 :				7,744	0	0	0	7,744	7,744
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2824	Voucher	11,267	0	0	0	11,267	11,267
						Voted-Sixth-Schedule-Khasi	3253	Voucher	4,200	0	0	0	4,200	4,200
					Total Object Head-- 21 :				15,467	0	0	0	15,467	15,467
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2827	Voucher	3,490	0	0	0	3,490	3,490
						Voted-Sixth-Schedule-Khasi	3094	Voucher	12,010	0	0	0	12,010	12,010
					Total Object Head-- 51 :				15,500	0	0	0	15,500	15,500
					Total Sub Head :				2,28,339	0	10,000	0	2,18,339	2,28,339
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1002	Voucher	1,93,646	0	24,000	0	1,69,646	1,93,646
						Voted-Sixth-Schedule-Khasi	1621	Voucher	37,926	0	0	0	37,926	37,926
					Total Object Head-- 1 :				2,31,572	0	24,000	0	2,07,572	2,31,572

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	1,12,128	0	0	0	1,12,128	1,12,128	
Total Object Head-- 2 :									1,12,128	0	0	0	1,12,128	1,12,128	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3417	Voucher	8,750	0	0	0	8,750	8,750	
Total Object Head-- 11 :									8,750	0	0	0	8,750	8,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2451	Voucher	360	0	0	0	360	360	
						Voted-Sixth-Schedule-Khasi	3086	Voucher	7,876	0	0	0	7,876	7,876	
Total Object Head-- 13 :									8,236	0	0	0	8,236	8,236	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2452	Voucher	516	0	0	0	516	516	
						Voted-Sixth-Schedule-Khasi	2837	Voucher	13,234	0	0	0	13,234	13,234	
Total Object Head-- 21 :									13,750	0	0	0	13,750	13,750	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2834	Voucher	11,220	0	0	0	11,220	11,220	
Total Object Head-- 27 :									11,220	0	0	0	11,220	11,220	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2825	Voucher	4,410	0	0	0	4,410	4,410	
						Voted-Sixth-Schedule-Khasi	2831	Voucher	4,340	0	0	0	4,340	4,340	
Total Object Head-- 52 :									8,750	0	0	0	8,750	8,750	
Total Sub Head :									3,94,406	0	24,000	0	3,70,406	3,94,406	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1618	Voucher	8,262	0	0	0	8,262	8,262
						Voted-Sixth-Schedule-Khasi	991	Voucher	46,116	0	4,000	0	42,116	46,116
					Total Object Head-- 1 :				54,378	0	4,000	0	50,378	54,378
					02. Wages	Voted-Sixth-Schedule-Khasi	1178	Voucher	72,009	0	0	0	72,009	72,009
					Total Object Head-- 2 :				72,009	0	0	0	72,009	72,009
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3092	Voucher	11,250	0	0	0	11,250	11,250
					Total Object Head-- 11 :				11,250	0	0	0	11,250	11,250
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2454	Voucher	230	0	0	0	230	230
						Voted-Sixth-Schedule-Khasi	3087	Voucher	5,907	0	0	0	5,907	5,907
						Voted-Sixth-Schedule-Khasi	3090	Voucher	5,111	0	0	0	5,111	5,111
					Total Object Head-- 13 :				11,248	0	0	0	11,248	11,248
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2456	Voucher	420	0	0	0	420	420
						Voted-Sixth-Schedule-Khasi	2835	Voucher	24,580	0	0	0	24,580	24,580
					Total Object Head-- 21 :				25,000	0	0	0	25,000	25,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2455	Voucher	130	0	0	0	130	130
						Voted-Sixth-Schedule-Khasi	3089	Voucher	28,620	0	0	0	28,620	28,620

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(04) Distribution	0	51.Motor Vehicles				28,750	0	0	0	28,750	28,750
Total Object Head-- 51 :									28,750	0	0	0	28,750	28,750
Total Sub Head :									2,02,635	0	4,000	0	1,98,635	2,02,635
Total Minor Head 191 :									13,25,256	2,000	88,000	2,200	12,33,056	13,23,256
Total Sub Major Head 0 :									38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
Total Major Head 2404 :									38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
Total of Month :									38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977

Month of Account: DEC/2022

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	2509	Voucher	2,39,234	0	0	0	2,39,234	2,39,234
Total Object Head-- 14 :									2,39,234	0	0	0	2,39,234	2,39,234
Total Sub Head :									2,39,234	0	0	0	2,39,234	2,39,234
Total Minor Head 1 :									2,39,234	0	0	0	2,39,234	2,39,234
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted	2414	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	2508	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	3279	Voucher	1,31,060	0	41,000	0	90,060	1,31,060
						General-Voted	3303	Voucher	3,03,121	0	46,500	2,200	2,54,421	3,03,121

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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		3306	Voucher	2,71,742	0	15,000	4,400	2,52,342	2,71,742					
					General-Voted		40	Voucher	3,03,121	0	46,500	2,200	2,54,421	3,03,121					
					General-Voted		41	Voucher	2,71,742	0	15,000	4,400	2,52,342	2,71,742					
					General-Voted		43	Voucher	1,31,060	0	41,000	0	90,060	1,31,060					
					Voted-Sixth-Schedule-Khasi		4522	Voucher	79,860	0	0	0	79,860	79,860					
					Voted-Sixth-Schedule-Khasi		4534	Voucher	8,80,138	0	59,500	6,600	8,14,038	8,80,138					
					Voted-Sixth-Schedule-Khasi		903	Voucher	79,860	0	0	0	79,860	79,860					
					Voted-Sixth-Schedule-Khasi		922	Voucher	8,80,138	0	55,500	6,600	8,18,038	8,80,138					
					Total Object Head-- 1 :								33,80,842	0	3,20,000	26,400	30,34,442	33,80,842	
					Total Sub Head :								33,80,842	0	3,20,000	26,400	30,34,442	33,80,842	
					Total Minor Head 102 :								33,80,842	0	3,20,000	26,400	30,34,442	33,80,842	
							191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2513	Voucher	7,000	0	0	0	7,000	7,000
										Voted-Sixth-Schedule-Khasi		4530	Voucher	4,05,376	2,000	51,000	2,200	3,50,176	4,03,376
										Voted-Sixth-Schedule-Khasi		911	Voucher	4,05,376	2,000	51,000	2,200	3,50,176	4,03,376
Total Object Head-- 1 :										8,17,752	4,000	1,02,000	4,400	7,07,352	8,13,752				
Total Sub Head :										8,17,752	4,000	1,02,000	4,400	7,07,352	8,13,752				
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4524	Voucher	1,20,308	0	10,000	0	1,10,308	1,20,308					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	4532	Voucher	31,558	0	0	0	31,558	31,558	
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,20,308	0	10,000	0	1,10,308	1,20,308	
						Voted-Sixth-Schedule-Khasi	964	Voucher	31,558	0	0	0	31,558	31,558	
					Total Object Head-- 1 :			3,03,732	0	20,000	0	2,83,732	3,03,732		
					Total Sub Head :			3,03,732	0	20,000	0	2,83,732	3,03,732		
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2516	Voucher	14,000	0	0	0	14,000
			Voted-Sixth-Schedule-Khasi	4527				Voucher	2,23,628	0	24,000	0	1,99,628	2,23,628	
			Voted-Sixth-Schedule-Khasi	960				Voucher	2,23,628	0	24,000	0	1,99,628	2,23,628	
			Total Object Head-- 1 :				4,61,256	0	48,000	0	4,13,256	4,61,256			
			Total Sub Head :				4,61,256	0	48,000	0	4,13,256	4,61,256			
			(04) Distribution	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4536	Voucher	46,716	0	4,000	0	42,716
					Voted-Sixth-Schedule-Khasi	959		Voucher	46,716	0	4,000	0	42,716	46,716	
Total Object Head-- 1 :					93,432	0		8,000	0	85,432	93,432				
02. Wages	Voted-Sixth-Schedule-Khasi	965			Voucher	1,85,178	0	0	0	1,85,178	1,85,178				
	Total Object Head-- 2 :				1,85,178	0	0	0	1,85,178	1,85,178					
	Total Sub Head :				2,78,610	0	8,000	0	2,70,610	2,78,610					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2022

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			Total Minor Head 191 :				18,61,350	4,000	1,78,000	4,400	16,74,950	18,57,350
					Total Sub Major Head 0 :				54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426
					Total Major Head 2404 :				54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426
					Total of Month :				54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426

Month of Account: JAN/2023

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	1065	Voucher	2,57,753	0	0	0	2,57,753	2,57,753
						Voted-Sixth-Schedule-Khasi	1843	Voucher	10,620	0	0	0	10,620	10,620
					Total Object Head-- 14 :				2,68,373	0	0	0	2,68,373	2,68,373
					Total Sub Head :				2,68,373	0	0	0	2,68,373	2,68,373
					Total Minor Head 1 :				2,68,373	0	0	0	2,68,373	2,68,373
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1063	Voucher	13,080	0	0	0	13,080	13,080
						General-Voted	1150	Voucher	22,680	0	0	0	22,680	22,680
						General-Voted	1151	Voucher	45,096	0	0	0	45,096	45,096
						General-Voted	1153	Voucher	50,568	0	0	0	50,568	50,568
						Voted-Sixth-Schedule-Khasi	1248	Voucher	1,42,224	0	0	0	1,42,224	1,42,224

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	Total Object Head-- 1 :				2,73,648	0	0	0	2,73,648	2,73,648
				02. Wages	General-Voted	52	Voucher		1,27,443	0	0	0	1,27,443	1,27,443
					Total Object Head-- 2 :				1,27,443	0	0	0	1,27,443	1,27,443
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2019	Voucher		29,500	0	0	0	29,500	29,500
					Voted-Sixth-Schedule-Khasi	2175	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 11 :				69,500	0	0	0	69,500	69,500
				50.Other Charges	General-Voted	867	Voucher		29,26,422	0	0	0	29,26,422	29,26,422
					Total Object Head-- 50 :				29,26,422	0	0	0	29,26,422	29,26,422
					Total Sub Head :				33,97,013	0	0	0	33,97,013	33,97,013
					Total Minor Head 102 :				33,97,013	0	0	0	33,97,013	33,97,013
		191	(01) Administration- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1250	Voucher		65,568	0	0	0	65,568	65,568
					Total Object Head-- 1 :				65,568	0	0	0	65,568	65,568
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2173	Voucher		27,500	0	0	0	27,500	27,500
					Total Object Head-- 11 :				27,500	0	0	0	27,500	27,500
					Total Sub Head :				93,068	0	0	0	93,068	93,068
			(02) Procurement 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1242	Voucher		4,944	0	0	0	4,944	4,944
					Total Object Head-- 1 :				4,944	0	0	0	4,944	4,944

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2171	Voucher	14,500	0	0	0	14,500	14,500	
Total Object Head-- 11 :									14,500	0	0	0	14,500	14,500	
Total Sub Head :									19,444	0	0	0	19,444	19,444	
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1245	Voucher	38,544	0	0	0	38,544	38,544	
Total Object Head-- 1 :									38,544	0	0	0	38,544	38,544	
Total Sub Head :									38,544	0	0	0	38,544	38,544	
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	7,488	0	0	0	7,488	7,488	
Total Object Head-- 1 :									7,488	0	0	0	7,488	7,488	
			02. Wages			Voted-Sixth-Schedule-Khasi	21	Voucher	66,675	0	0	0	66,675	66,675	
Total Object Head-- 2 :									66,675	0	0	0	66,675	66,675	
Total Sub Head :									74,163	0	0	0	74,163	74,163	
Total Minor Head 191 :									2,25,219	0	0	0	2,25,219	2,25,219	
Total Sub Major Head 0 :									38,90,605	0	0	0	38,90,605	38,90,605	
Total Major Head 2404 :									38,90,605	0	0	0	38,90,605	38,90,605	
Total of Month :									38,90,605	0	0	0	38,90,605	38,90,605	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education																
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/2023																
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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2713	Voucher	1,770	0	0	0	1,770	1,770				
						Voted-Sixth-Schedule-Khasi	2765	Voucher	2,55,323	0	0	0	2,55,323	2,55,323				
					Total Object Head-- 14 :								2,57,093	0	0	0	2,57,093	2,57,093
					Total Sub Head :								2,57,093	0	0	0	2,57,093	2,57,093
					Total Minor Head 1 :								2,57,093	0	0	0	2,57,093	2,57,093
					102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1010	Voucher	82,040	0	0	0	82,040	82,040
										Voted-Sixth-Schedule-Khasi	1019	Voucher	9,05,516	4,000	62,000	0	8,39,516	9,01,516
										General-Voted	109	Voucher	1,34,840	0	41,000	0	93,840	1,34,840
										General-Voted	111	Voucher	3,11,549	1,000	46,500	0	2,64,049	3,10,549
										General-Voted	116	Voucher	2,49,702	3,000	15,000	0	2,31,702	2,46,702
										General-Voted	2363	Voucher	29,556	0	0	0	29,556	29,556
										Voted-Sixth-Schedule-Khasi	2763	Voucher	55,000	0	0	0	55,000	55,000
										General-Voted	2824	Voucher	65,000	0	0	0	65,000	65,000
									Total Object Head-- 1 :								18,33,203	8,000
	02. Wages		General-Voted	1426					Voucher			1,82,613	0	0	0	1,82,613	1,82,613	
		General-Voted	1428	Voucher							3,429	0	0	0	3,429	3,429		
Total Object Head-- 2 :												1,86,042	0	0	0	1,86,042	1,86,042	
Total Sub Head :												20,19,245	8,000	1,64,500	0	18,46,745	20,11,245	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :									20,19,245	8,000	1,64,500	0	18,46,745	20,11,245							
2404	00	102	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	4,17,480	3,000	51,000	0	3,63,480	4,14,480						
							Voted-Sixth-Schedule-Khasi	2759	Voucher	10,000	0	0	0	10,000	10,000						
							Total Object Head-- 1 :									4,27,480	3,000	51,000	0	3,73,480	4,24,480
							Total Sub Head :									4,27,480	3,000	51,000	0	3,73,480	4,24,480
							(02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1012	Voucher	32,382	0	0	0	32,382	32,382			
										Voted-Sixth-Schedule-Khasi	2024	Voucher	89,828	0	0	0	89,828	89,828			
										Voted-Sixth-Schedule-Khasi	2448	Voucher	14,064	0	0	0	14,064	14,064			
										Voted-Sixth-Schedule-Khasi	2761	Voucher	5,000	0	0	0	5,000	5,000			
										Total Object Head-- 1 :									1,41,274	0	0
							Total Sub Head :									1,41,274	0	0	0	1,41,274	1,41,274
(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	2,30,052	1,000	24,000	0	2,05,052	2,29,052										
			Voted-Sixth-Schedule-Khasi	2757	Voucher	20,000	0	0	0	20,000	20,000										
			Total Object Head-- 1 :									2,50,052	1,000	24,000	0	2,25,052	2,49,052				
Total Sub Head :									2,50,052	1,000	24,000	0	2,25,052	2,49,052							
(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	47,964	0	4,000	0	43,964	47,964										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2756	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 1 :									52,964	0	4,000	0	48,964	52,964
Total Sub Head :									52,964	0	4,000	0	48,964	52,964
Total Minor Head 191 :									8,71,770	4,000	79,000	0	7,88,770	8,67,770
Total Sub Major Head 0 :									31,48,108	12,000	2,43,500	0	28,92,608	31,36,108
Total Major Head 2404 :									31,48,108	12,000	2,43,500	0	28,92,608	31,36,108
Total of Month :									31,48,108	12,000	2,43,500	0	28,92,608	31,36,108

Month of Account: MAR/2023

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	1638	Voucher	2,45,467	0	0	0	2,45,467	2,45,467
Total Object Head-- 14 :									2,47,237	0	0	0	2,47,237	2,47,237
Total Sub Head :									2,47,237	0	0	0	2,47,237	2,47,237
Total Minor Head 1 :									2,47,237	0	0	0	2,47,237	2,47,237
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	82,040	0	0	0	82,040	82,040

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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-Khasi		249	Voucher	9,05,516	4,000	62,000	0	8,39,516	9,01,516
					Voted-Sixth-Schedule-Khasi		3306	Voucher	20,500	0	0	0	20,500	20,500
					General-Voted		660	Voucher	1,34,840	0	41,000	0	93,840	1,34,840
					General-Voted		664	Voucher	3,11,549	1,000	46,500	0	2,64,049	3,10,549
					General-Voted		674	Voucher	2,79,258	3,000	15,000	0	2,61,258	2,76,258
					Total Object Head-- 1 :				17,33,703	8,000	1,64,500	0	15,61,203	17,25,703
				02. Wages	General-Voted		1090	Voucher	21,525	0	0	0	21,525	21,525
					Voted-Sixth-Schedule-Khasi		1435	Voucher	1,52,019	0	0	0	1,52,019	1,52,019
					Voted-Sixth-Schedule-Khasi		3946	Voucher	15,375	0	0	0	15,375	15,375
					Total Object Head-- 2 :				1,88,919	0	0	0	1,88,919	1,88,919
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		4410	Voucher	25,543	0	0	0	25,543	25,543
					Total Object Head-- 6 :				25,543	0	0	0	25,543	25,543
				(11) Travel Expenses, Conveyance Allowances	General-Voted		3237	Voucher	12,534	0	0	0	12,534	12,534
					General-Voted		3240	Voucher	13,860	0	0	0	13,860	13,860
					General-Voted		3242	Voucher	9,606	0	0	0	9,606	9,606
					Total Object Head-- 11 :				36,000	0	0	0	36,000	36,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4141	Voucher	20,483	0	0	0	20,483	20,483
					Voted-Sixth-Schedule-Khasi		4142	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	(13) Office Expenses	General-Voted		4639	Voucher	2,784	0	0	0	2,784	2,784
					General-Voted		4670	Voucher	1,95,683	0	0	0	1,95,683	1,95,683
					General-Voted		4802	Voucher	1,01,496	0	0	0	1,01,496	1,01,496
					Total Object Head-- 13 :				3,23,946	0	0	0	3,23,946	3,23,946
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		3958	Voucher	25,365	0	0	0	25,365	25,365
					Voted-Sixth-Schedule-Khasi		3962	Voucher	14,380	0	0	0	14,380	14,380
					Voted-Sixth-Schedule-Khasi		4138	Voucher	213	0	0	0	213	213
					General-Voted		4662	Voucher	7,600	0	0	0	7,600	7,600
					General-Voted		4668	Voucher	8,070	0	0	0	8,070	8,070
					General-Voted		4672	Voucher	76,095	0	0	0	76,095	76,095
					General-Voted		4809	Voucher	8,233	0	0	0	8,233	8,233
					Total Object Head-- 21 :				1,39,956	0	0	0	1,39,956	1,39,956
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3950	Voucher	20,300	0	0	0	20,300	20,300
					Voted-Sixth-Schedule-Khasi		3953	Voucher	12,030	0	0	0	12,030	12,030
					Voted-Sixth-Schedule-Khasi		4140	Voucher	2,620	0	0	0	2,620	2,620
					General-Voted		4698	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		4816	Voucher	500	0	0	0	500	500
					Total Object Head-- 51 :				95,450	0	0	0	95,450	95,450
				52. Machinery	Voted-Sixth-		3963	Voucher	9,990	0	0	0	9,990	9,990

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	4634	Voucher	27,810	0	0	0	27,810	27,810									
						General-Voted	4806	Voucher	190	0	0	190	190										
					Total Object Head-- 52 :							37,990	0	0	0	37,990	37,990						
					Total Sub Head :							25,81,507	8,000	1,64,500	0	24,09,007	25,73,507						
					Total Minor Head 102 :							25,81,507	8,000	1,64,500	0	24,09,007	25,73,507						
					191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	4,17,480	3,000	46,000	0	3,68,480	4,14,480				
											Total Object Head-- 1 :							4,17,480	3,000	46,000	0	3,68,480	4,14,480
											(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3957	Voucher	13,538	0	0	0	13,538	13,538			
												Voted-Sixth-Schedule-Khasi	3973	Voucher	292	0	0	0	292	292			
												Voted-Sixth-Schedule-Khasi	4144	Voucher	11,166	0	0	0	11,166	11,166			
Total Object Head-- 13 :														24,996	0	0	0	24,996	24,996				
Total Sub Head :													4,42,476	3,000	46,000	0	3,93,476	4,39,476					
(02) Procurement	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	0							(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	89,828	0	0	0	89,828	89,828			
												Voted-Sixth-Schedule-Khasi	242	Voucher	32,382	0	0	0	32,382	32,382			
												Total Object Head-- 1 :							1,22,210	0	0	0	1,22,210
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3317	Voucher	8,000	0		0	0	8,000	8,000								
						Total Object Head-- 11 :								8,000	0	0	0	8,000	8,000				

Voucher Wise Expenditure Report
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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3965	Voucher	4,340	0	0	0	4,340	4,340
						Voted-Sixth-Schedule-Khasi	3980	Voucher	5,581	0	0	5,581	5,581	
						Voted-Sixth-Schedule-Khasi	4143	Voucher	5,552	0	0	5,552	5,552	
						Total Object Head-- 13 :			15,473	0	0	0	15,473	15,473
						21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3960	Voucher	5,548	0	0	5,548	5,548
							Voted-Sixth-Schedule-Khasi	3977	Voucher	25,365	0	0	25,365	25,365
					Total Object Head-- 21 :			30,913	0	0	0	30,913	30,913	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3970	Voucher	8,300	0	0	8,300	8,300	
						Voted-Sixth-Schedule-Khasi	4134	Voucher	10,950	0	0	10,950	10,950	
						Voted-Sixth-Schedule-Khasi	4136	Voucher	5,070	0	0	5,070	5,070	
						Voted-Sixth-Schedule-Khasi	4139	Voucher	6,680	0	0	6,680	6,680	
					Total Object Head-- 51 :			31,000	0	0	0	31,000	31,000	
					Total Sub Head :			2,07,596	0	0	0	2,07,596	2,07,596	
			(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1833	Voucher	39,213	0	0	0	39,213	39,213
						Voted-Sixth-Schedule-Khasi	243	Voucher	2,30,052	1,000	24,000	0	2,05,052	2,29,052
						Total Object Head-- 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	(03) Processing	0	(01) Salaries, Sumtuary Allowance				2,69,265	1,000	24,000	0	2,44,265	2,68,265
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3313	Voucher	17,500	0	0	0	17,500	17,500
					Total Object Head-- 11 :				17,500	0	0	0	17,500	17,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3975	Voucher	16,468	0	0	0	16,468	16,468
					Total Object Head-- 13 :				16,468	0	0	0	16,468	16,468
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3966	Voucher	2,135	0	0	0	2,135	2,135
						Voted-Sixth-Schedule-Khasi	3978	Voucher	25,365	0	0	0	25,365	25,365
					Total Object Head-- 21 :				27,500	0	0	0	27,500	27,500
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7084	Voucher	22,500	0	0	0	22,500	22,500
					Total Object Head-- 27 :				22,500	0	0	0	22,500	22,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	3968	Voucher	17,100	0	0	0	17,100	17,100
						Voted-Sixth-Schedule-Khasi	4137	Voucher	400	0	0	0	400	400
					Total Object Head-- 52 :				17,500	0	0	0	17,500	17,500
					Total Sub Head :				3,70,733	1,000	24,000	0	3,45,733	3,69,733
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	47,964	0	4,000	0	43,964	47,964
					Total Object Head-- 1 :				47,964	0	4,000	0	43,964	47,964

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3309	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 11 :									22,500	0	0	0	22,500	22,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4132	Voucher	13,070	0	0	0	13,070	13,070
						Voted-Sixth-Schedule-Khasi	4145	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Khasi	4408	Voucher	1,926	0	0	0	1,926	1,926
Total Object Head-- 13 :									22,436	0	0	0	22,436	22,436
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3955	Voucher	25,365	0	0	0	25,365	25,365
						Voted-Sixth-Schedule-Khasi	3971	Voucher	4,024	0	0	0	4,024	4,024
						Voted-Sixth-Schedule-Khasi	4406	Voucher	20,591	0	0	0	20,591	20,591
Total Object Head-- 21 :									49,980	0	0	0	49,980	49,980
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3948	Voucher	39,450	0	0	0	39,450	39,450
						Voted-Sixth-Schedule-Khasi	3952	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 51 :									57,450	0	0	0	57,450	57,450
Total Sub Head :									2,00,330	0	4,000	0	1,96,330	2,00,330
Total Minor Head 191 :									12,21,135	4,000	74,000	0	11,43,135	12,17,135
Total Sub Major Head 0 :									40,49,879	12,000	2,38,500	0	37,99,379	40,37,879

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			40,49,879	12,000	2,38,500	0	37,99,379	40,37,879
					Total of Month :				40,49,879	12,000	2,38,500	0	37,99,379	40,37,879
					Total of DDO	100012 :			4,16,65,553	1,10,000	28,53,000	1,54,000	3,85,48,553	4,15,55,553

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,15,55,553**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								33,52,337
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted								86,85,539
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,22,16,440
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted								5,04,795
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,99,781
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								38,818
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								94,984
			(01) Central Dairy Khasi/ Tura/ Jowai		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
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 00 102	0	Conveyance Allowances			79,998	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted		5,99,963	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		47,951	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted		1,99,992	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		79,938	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	50.Other Charges	General-Voted		29,26,422	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted		1,21,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		69,925	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		55,992	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		19,954	
2404 00 191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49,37,576	
2404 00 191 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,751	
2404 00 191 (01) Administration-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		55,000	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
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 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49,962	
2404 00 191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17,93,331	
2404 00 191 (02) Procurement	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,908	
2404 00 191 (02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		45,000	
2404 00 191 (02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		30,917	
2404 00 191 (02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		61,874	
2404 00 191 (02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		61,990	
2404 00 191 (03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26,20,249	
2404 00 191 (03) Processing	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,863	
2404 00 191 (03) Processing	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		35,000	
2404 00 191 (03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		32,954	
2404 00 191 (03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		54,974	
2404 00 191 (03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		44,947	
2404 00 191 (03) Processing	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi		35,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100012 Senior Dairy Officer East Khasi Hills ShillongSummary of DDO wise expenditure**Plant**

2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,74,718
2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,23,862
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	45,000
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,927
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99,971
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,14,950
							4,15,55,553

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** APR/2022

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		328	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
					General-Voted		331	Voucher	3,76,139	3,000	33,000	11,000	3,29,139	3,73,139
					General-Voted		332	Voucher	30,885	0	0	0	30,885	30,885
					General-Voted		334	Voucher	29,722	0	0	0	29,722	29,722
					Total Object Head-- 1 :				10,85,660	3,000	1,12,500	11,000	9,59,160	10,82,660
				02. Wages	General-Voted		326	Voucher	33,201	0	0	0	33,201	33,201
					General-Voted		327	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				44,001	0	0	0	44,001	44,001
					Total Sub Head :				11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
					Total Minor Head 1 :				11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
		102	(20) Dairy Information Unit	02. Wages	General-Voted		325	Voucher	22,134	0	0	0	22,134	22,134
					Total Object Head-- 2 :				22,134	0	0	0	22,134	22,134
					Total Sub Head :				22,134	0	0	0	22,134	22,134
					Total Minor Head 102 :				22,134	0	0	0	22,134	22,134
					Total Sub Major Head 0 :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
					Total Major Head 2404 :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
					Total of Month :				11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAY/2022

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		1990	Voucher	61,506	0	0	0	61,506	61,506
					General-Voted		593	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
					General-Voted		75	Voucher	4,36,930	3,000	33,000	11,000	3,89,930	4,33,930
					Total Object Head-- 1 :				11,47,350	3,000	1,12,500	11,000	10,20,850	11,44,350
				02. Wages	General-Voted		1408	Voucher	2,184	0	0	0	2,184	2,184
					General-Voted		1409	Voucher	38,070	0	0	0	38,070	38,070
					General-Voted		1410	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				51,054	0	0	0	51,054	51,054
					Total Sub Head :				11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
					Total Minor Head 1 :				11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
		102	(20) Dairy Information Unit 0	02. Wages	General-Voted		1405	Voucher	1,456	0	0	0	1,456	1,456
					General-Voted		1406	Voucher	33,570	0	0	0	33,570	33,570
					General-Voted		1407	Voucher	11,191	0	0	0	11,191	11,191
					Total Object Head-- 2 :				46,217	0	0	0	46,217	46,217
					Total Sub Head :				46,217	0	0	0	46,217	46,217
					Total Minor Head 102 :				46,217	0	0	0	46,217	46,217
					Total Sub Major Head 0 :				12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
					Total Major Head 2404 :				12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
					Total of Month :				12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621

Month of Account: JUN/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUN/2022

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		1630	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		2284	Voucher	1,01,805	0	0	0	1,01,805	1,01,805
					General-Voted		2875	Voucher	1,62,756	0	0	0	1,62,756	1,62,756
					General-Voted		2876	Voucher	12,750	0	0	0	12,750	12,750
					General-Voted		461	Voucher	4,99,281	3,000	33,000	11,000	4,52,281	4,96,281
					General-Voted		462	Voucher	6,48,914	0	49,500	0	5,99,414	6,48,914
					Total Object Head-- 1 :				14,51,506	3,000	82,500	11,000	13,55,006	14,48,506
				02. Wages	General-Voted		1628	Voucher	59,307	0	0	0	59,307	59,307
					General-Voted		1629	Voucher	67,140	0	0	0	67,140	67,140
					General-Voted		2285	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		470	Voucher	39,339	0	0	0	39,339	39,339
					Total Object Head-- 2 :				1,76,586	0	0	0	1,76,586	1,76,586
					Total Sub Head :				16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
					Total Minor Head 1 :				16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
		102	(20) Dairy Information Unit	02. Wages	General-Voted		471	Voucher	34,689	0	0	0	34,689	34,689
					Total Object Head-- 2 :				34,689	0	0	0	34,689	34,689
					Total Sub Head :				34,689	0	0	0	34,689	34,689
					Total Minor Head 102 :				34,689	0	0	0	34,689	34,689
					Total Sub Major Head 0 :				16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
					Total Major Head 2404 :				16,62,781	3,000	82,500	11,000	15,66,281	16,59,781

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUN/2022

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 :									16,62,781	3,000	82,500	11,000	15,66,281	16,59,781	

Month of Account: JUL/2022

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		165	Voucher	6,63,710	0	49,500	0	6,14,210	6,63,710	
					General-Voted		169	Voucher	61,834	0	0	0	61,834	61,834	
					General-Voted		171	Voucher	4,46,900	3,000	33,000	11,000	3,99,900	4,43,900	
					General-Voted		2550	Voucher	4,09,500	0	0	0	4,09,500	4,09,500	
					General-Voted		2552	Voucher	8,082	0	0	0	8,082	8,082	
Total Object Head-- 1 :									15,90,026	3,000	82,500	11,000	14,93,526	15,87,026	
				02. Wages	General-Voted		1397	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1398	Voucher	94,020	0	0	0	94,020	94,020	
					General-Voted		1922	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									1,16,010	0	0	0	1,16,010	1,16,010	
				06. Medical Treatment	General-Voted		2085	Voucher	41,154	0	0	0	41,154	41,154	
Total Object Head-- 6 :									41,154	0	0	0	41,154	41,154	
Total Sub Head :									17,47,190	3,000	82,500	11,000	16,50,690	17,44,190	
Total Minor Head 1 :									17,47,190	3,000	82,500	11,000	16,50,690	17,44,190	
		102	(20) Dairy Information Unit	02. Wages	General-Voted		1399	Voucher	33,570	0	0	0	33,570	33,570	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JUL/2022

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	(20) Dairy Information Unit	02. Wages	Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				33,570	0	0	0	33,570	33,570
					Total Minor Head 102 :				33,570	0	0	0	33,570	33,570
					Total Sub Major Head 0 :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					Total Major Head 2404 :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					Total of Month :				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760

Month of Account: AUG/2022

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	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	1,63,375	0	0	0	1,63,375	1,63,375				
					General-Voted	51	Voucher	6,77,935	0	69,810	0	6,08,125	6,77,935				
					General-Voted	64	Voucher	5,20,467	3,000	33,000	11,000	4,73,467	5,17,467				
					Total Object Head-- 1 :			13,61,777	3,000	1,02,810	11,000	12,44,967	13,58,777				
					02. Wages	General-Voted	1514	Voucher	10,800	0	0	0	10,800	10,800			
						General-Voted	1515	Voucher	1,31,843	0	0	0	1,31,843	1,31,843			
						Total Object Head-- 2 :				1,42,643	0	0	0	1,42,643	1,42,643		
						Total Sub Head :				15,04,420	3,000	1,02,810	11,000	13,87,610	15,01,420		
						(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	General-Voted	1690	Voucher	24,198	0	0	0	24,198	24,198

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** AUG/2022

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				Total Object Head-- 14 :	24,198	0	0	0	24,198	24,198
									Total Sub Head :	24,198	0	0	0	24,198	24,198
									Total Minor Head 1 :	15,28,618	3,000	1,02,810	11,000	14,11,808	15,25,618
		102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1516	Voucher	34,689	0	0	0	34,689	34,689	
									Total Object Head-- 2 :	34,689	0	0	0	34,689	34,689
									Total Sub Head :	34,689	0	0	0	34,689	34,689
									Total Minor Head 102 :	34,689	0	0	0	34,689	34,689
									Total Sub Major Head 0 :	15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
									Total Major Head 2404 :	15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
									Total of Month :	15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307

Month of Account: SEP/2022

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	2408	Voucher	13,316	0	0	0	13,316	13,316
						General-Voted	2412	Voucher	4,375	0	0	0	4,375	4,375
						General-Voted	3423	Voucher	86,400	0	0	0	86,400	86,400
						General-Voted	638	Voucher	5,21,300	0	44,500	11,000	4,65,800	5,21,300
						General-Voted	642	Voucher	6,82,310	0	69,810	0	6,12,500	6,82,310

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2022

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	647	Voucher	1,63,375	0	0	0	1,63,375	1,63,375				
					General-Voted	655	Voucher	31,497	0	0	31,497	31,497					
				Total Object Head-- 1 :								15,02,573	0	1,14,310	11,000	13,77,263	15,02,573
				02. Wages	General-Voted	1343	Voucher	10,800	0	0	10,800	10,800					
					General-Voted	1352	Voucher	1,31,843	0	0	1,31,843	1,31,843					
				Total Object Head-- 2 :								1,42,643	0	0	0	1,42,643	1,42,643
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2934	Voucher	12,590	0	0	12,590	12,590					
					General-Voted	3450	Voucher	22,380	0	0	22,380	22,380					
					General-Voted	3626	Voucher	23,270	0	0	23,270	23,270					
					General-Voted	3627	Voucher	93,468	0	0	93,468	93,468					
				Total Object Head-- 11 :								1,51,708	0	0	0	1,51,708	1,51,708
				Total Sub Head :								17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
				Total Minor Head 1 :								17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
				102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1348	Voucher	34,689	0	0	0	34,689	34,689	
								Total Object Head-- 2 :								34,689	0
Total Sub Head :								34,689	0	0	0	34,689	34,689				
Total Minor Head 102 :								34,689	0	0	0	34,689	34,689				
Total Sub Major Head 0 :								18,31,613	0	1,14,310	11,000	17,06,303	18,31,613				
Total Major Head 2404 :								18,31,613	0	1,14,310	11,000	17,06,303	18,31,613				

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** SEP/2022

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 :									18,31,613	0	1,14,310	11,000	17,06,303	18,31,613	

Month of Account: OCT/2022

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		209	Voucher	6,82,310	0	69,810	0	6,12,500	6,82,310	
					General-Voted		216	Voucher	1,63,375	0	0	0	1,63,375	1,63,375	
					General-Voted		218	Voucher	5,20,214	0	44,500	11,000	4,64,714	5,20,214	
Total Object Head-- 1 :									13,65,899	0	1,14,310	11,000	12,40,589	13,65,899	
				02. Wages	General-Voted		1217	Voucher	1,27,590	0	0	0	1,27,590	1,27,590	
					General-Voted		1384	Voucher	22,380	0	0	0	22,380	22,380	
					General-Voted		237	Voucher	10,800	0	0	0	10,800	10,800	
Total Object Head-- 2 :									1,60,770	0	0	0	1,60,770	1,60,770	
Total Sub Head :									15,26,669	0	1,14,310	11,000	14,01,359	15,26,669	
Total Minor Head 1 :									15,26,669	0	1,14,310	11,000	14,01,359	15,26,669	
		102	(20) Dairy Information Unit	02. Wages	General-Voted		239	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570	
Total Sub Head :									33,570	0	0	0	33,570	33,570	
Total Minor Head 102 :									33,570	0	0	0	33,570	33,570	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** OCT/2022

Major Head	Sub 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 :				15,60,239	0	1,14,310	11,000	14,34,929	15,60,239
					Total Major Head 2404 :				15,60,239	0	1,14,310	11,000	14,34,929	15,60,239
					Total of Month :				15,60,239	0	1,14,310	11,000	14,34,929	15,60,239

Month of Account: NOV/2022

Major Head	Sub 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		1380	Voucher	95,625	0	0	0	95,625	95,625
					General-Voted		1387	Voucher	2,400	0	0	0	2,400	2,400
					General-Voted		1694	Voucher	1,34,487	0	0	0	1,34,487	1,34,487
					General-Voted		2909	Voucher	30,672	0	0	0	30,672	30,672
					General-Voted		309	Voucher	5,31,235	0	44,500	11,000	4,75,735	5,31,235
					General-Voted		313	Voucher	6,97,547	0	69,810	0	6,27,737	6,97,547
					General-Voted		316	Voucher	1,66,840	0	0	0	1,66,840	1,66,840
					Total Object Head-- 1 :				16,58,806	0	1,14,310	11,000	15,33,496	16,58,806
				02. Wages	General-Voted		1225	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1228	Voucher	1,08,555	0	0	0	1,08,555	1,08,555
					Total Object Head-- 2 :				1,19,355	0	0	0	1,19,355	1,19,355
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1702	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
				(13) Office Expenses	General-Voted		1712							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted		1712	Voucher	6,04,000	0	0	0	6,04,000	6,04,000	
					General-Voted		2319	Voucher	23,226	0	0	0	23,226	23,226	
					General-Voted		2421	Voucher	38,271	0	0	0	38,271	38,271	
					Total Object Head-- 13 :				6,65,497	0	0	0	6,65,497	6,65,497	
					16. Publications	General-Voted		1714	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted		2260	Voucher	1,250	0	0	0	1,250	1,250
				Total Object Head-- 16 :				56,250	0	0	0	56,250	56,250		
				20. Other Administrative Expenses	General-Voted		1224	Voucher	2,000	0	0	0	2,000	2,000	
					General-Voted		1716	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
				Total Object Head-- 20 :				1,56,000	0	0	0	1,56,000	1,56,000		
				21. Materials And Supplies, Store And Equipments	General-Voted		1699	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted		2324	Voucher	42,030	0	0	0	42,030	42,030	
					General-Voted		2326	Voucher	45,073	0	0	0	45,073	45,073	
				Total Object Head-- 21 :				5,37,103	0	0	0	5,37,103	5,37,103		
				26. Advertising And Publicity	General-Voted		1230	Voucher	5,000	0	0	0	5,000	5,000	
					General-Voted		1706	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
				Total Object Head-- 26 :				1,55,000	0	0	0	1,55,000	1,55,000		
				28. Professional Services	General-Voted		2317	Voucher	3,750	0	0	0	3,750	3,750	
				Total Object Head-- 28 :				3,750	0	0	0	3,750	3,750		
				50.Other Charges	General-Voted		1704	Voucher	12,50,000	0	0	0	12,50,000	12,50,000	
				Total Object Head-- 50 :				12,50,000	0	0	0	12,50,000	12,50,000		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** NOV/2022

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	General-Voted		1708	Voucher	1,00,000	0	0	0	1,00,000	1,00,000							
					General-Voted		2316	Voucher	22,245	0	0	0	22,245	22,245							
				Total Object Head-- 51 :								1,22,245	0	0	0	1,22,245	1,22,245				
				52. Machinery & Equipment	General-Voted		2318	Voucher	14,500	0	0	0	14,500	14,500							
					Total Object Head-- 52 :								14,500	0	0	0	14,500	14,500			
				Total Sub Head :								48,38,506	0	1,14,310	11,000	47,13,196	48,38,506				
				Total Minor Head 1 :								48,38,506	0	1,14,310	11,000	47,13,196	48,38,506				
				102	(20) Dairy Information Unit	0	02. Wages	General-Voted		1226	Voucher	34,689	0	0	0	34,689	34,689				
								Total Object Head-- 2 :								34,689	0	0	0	34,689	34,689
								11. Travel Expenses,Conveyance Allowances	General-Voted		1710	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
								13. Office Expenses	General-Voted		1232	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
									Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000
								16. Publications	General-Voted		1709	Voucher	1,70,000	0	0	0	1,70,000	1,70,000			
Total Object Head-- 16 :									1,70,000	0	0	0	1,70,000	1,70,000							
21. Supplies And Materials	General-Voted		1234					Voucher	2,50,000	0	0	0	2,50,000	2,50,000							
	Total Object Head-- 21 :								2,50,000	0	0	0	2,50,000	2,50,000							
51.Motor Vehicles	General-Voted		1700	Voucher	50,000	0	0	0	50,000	50,000											
	Total Object Head-- 51 :								50,000	0	0	0	50,000	50,000							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** NOV/2022

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	(20) Dairy Information Unit		Total Sub Head :				7,04,689	0	0	0	7,04,689	7,04,689
					Total Minor Head 102 :				7,04,689	0	0	0	7,04,689	7,04,689
					Total Sub Major Head 0 :				55,43,195	0	1,14,310	11,000	54,17,885	55,43,195
					Total Major Head 2404 :				55,43,195	0	1,14,310	11,000	54,17,885	55,43,195
					Total of Month :				55,43,195	0	1,14,310	11,000	54,17,885	55,43,195

Month of Account: DEC/2022

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		191	Voucher	5,39,285	0	44,500	11,000	4,83,785	5,39,285
					General-Voted		3297	Voucher	1,68,040	0	0	0	1,68,040	1,68,040
					General-Voted		3311	Voucher	5,37,325	0	44,500	11,000	4,81,825	5,37,325
					General-Voted		42	Voucher	7,00,547	0	69,810	0	6,30,737	7,00,547
					General-Voted		44	Voucher	1,68,040	0	0	0	1,68,040	1,68,040
					General-Voted		4789	Voucher	7,00,547	0	69,810	0	6,30,737	7,00,547
					Total Object Head-- 1 :				28,13,784	0	2,28,620	22,000	25,63,164	28,13,784
				02. Wages	General-Voted		1330	Voucher	1,07,460	0	0	0	1,07,460	1,07,460
					General-Voted		1331	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		3323	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		3325	Voucher	79,260	0	0	0	79,260	79,260

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** DEC/2022

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 :				2,08,320	0	0	0	2,08,320	2,08,320
					Total Sub Head :				30,22,104	0	2,28,620	22,000	27,71,484	30,22,104
					Total Minor Head 1 :				30,22,104	0	2,28,620	22,000	27,71,484	30,22,104
		102	(20) Dairy Information Unit	02. Wages	General-Voted		1328	Voucher	34,290	0	0	0	34,290	34,290
					General-Voted		3318	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :				57,150	0	0	0	57,150	57,150
					Total Sub Head :				57,150	0	0	0	57,150	57,150
					Total Minor Head 102 :				57,150	0	0	0	57,150	57,150
					Total Sub Major Head 0 :				30,79,254	0	2,28,620	22,000	28,28,634	30,79,254
					Total Major Head 2404 :				30,79,254	0	2,28,620	22,000	28,28,634	30,79,254
					Total of Month :				30,79,254	0	2,28,620	22,000	28,28,634	30,79,254

Month of Account: JAN/2023

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		1365	Voucher	86,280	0	0	0	86,280	86,280
					General-Voted		1513	Voucher	1,21,896	0	0	0	1,21,896	1,21,896
					General-Voted		1518	Voucher	13,656	0	0	0	13,656	13,656
					Total Object Head-- 1 :				2,21,832	0	0	0	2,21,832	2,21,832

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** JAN/2023

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		47	Voucher	43,593	0	0	0	43,593	43,593
Total Object Head-- 2 :									43,593	0	0	0	43,593	43,593
				06. Medical Treatment	General-Voted		611	Voucher	1,56,077	0	0	0	1,56,077	1,56,077
Total Object Head-- 6 :									1,56,077	0	0	0	1,56,077	1,56,077
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1746	Voucher	11,020	0	0	0	11,020	11,020
					General-Voted		1747	Voucher	37,200	0	0	0	37,200	37,200
Total Object Head-- 11 :									48,220	0	0	0	48,220	48,220
Total Sub Head :									4,69,722	0	0	0	4,69,722	4,69,722
Total Minor Head 1 :									4,69,722	0	0	0	4,69,722	4,69,722
		102	(20) Dairy Information Unit	02. Wages	General-Voted		51	Voucher	12,573	0	0	0	12,573	12,573
Total Object Head-- 2 :									12,573	0	0	0	12,573	12,573
Total Sub Head :									12,573	0	0	0	12,573	12,573
Total Minor Head 102 :									12,573	0	0	0	12,573	12,573
Total Sub Major Head 0 :									4,82,295	0	0	0	4,82,295	4,82,295
Total Major Head 2404 :									4,82,295	0	0	0	4,82,295	4,82,295
Total of Month :									4,82,295	0	0	0	4,82,295	4,82,295

Month of Account: FEB/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** FEB/2023

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		106	Voucher	85,208	0	0	0	85,208	85,208
					General-Voted		108	Voucher	5,50,119	0	54,810	0	4,95,309	5,50,119
					General-Voted		114	Voucher	5,53,665	0	46,500	0	5,07,165	5,53,665
					General-Voted		2211	Voucher	1,70,744	0	15,000	0	1,55,744	1,70,744
					General-Voted		2825	Voucher	27,224	0	0	0	27,224	27,224
					Total Object Head-- 1 :				13,86,960	0	1,16,310	0	12,70,650	13,86,960
				02. Wages	General-Voted		120	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		121	Voucher	1,22,853	0	0	0	1,22,853	1,22,853
					Total Object Head-- 2 :				1,33,653	0	0	0	1,33,653	1,33,653
					Total Sub Head :				15,20,613	0	1,16,310	0	14,04,303	15,20,613
					Total Minor Head 1 :				15,20,613	0	1,16,310	0	14,04,303	15,20,613
		102	(20) Dairy Information Unit	02. Wages	General-Voted		119	Voucher	35,433	0	0	0	35,433	35,433
					Total Object Head-- 2 :				35,433	0	0	0	35,433	35,433
					Total Sub Head :				35,433	0	0	0	35,433	35,433
					Total Minor Head 102 :				35,433	0	0	0	35,433	35,433
					Total Sub Major Head 0 :				15,56,046	0	1,16,310	0	14,39,736	15,56,046
					Total Major Head 2404 :				15,56,046	0	1,16,310	0	14,39,736	15,56,046
					Total of Month :				15,56,046	0	1,16,310	0	14,39,736	15,56,046

Month of Account: MAR/2023

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Diary Development Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1086	Voucher	87,452	0	0	0	87,452	87,452	
					General-Voted	2152	Voucher	1,70,744	0	15,000	0	1,55,744	1,70,744	
					General-Voted	663	Voucher	5,50,119	0	54,810	0	4,95,309	5,50,119	
					General-Voted	671	Voucher	5,53,665	0	46,500	0	5,07,165	5,53,665	
					Total Object Head-- 1 :			13,61,980	0	1,16,310	0	12,45,670	13,61,980	
				02. Wages	General-Voted	1092	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted	1746	Voucher	92,217	0	0	0	92,217	92,217	
					Total Object Head-- 2 :			1,03,017	0	0	0	1,03,017	1,03,017	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	4650	Voucher	30,220	0	0	0	30,220	30,220	
					General-Voted	4651	Voucher	5,491	0	0	0	5,491	5,491	
					General-Voted	4652	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	4653	Voucher	4,604	0	0	0	4,604	4,604	
					General-Voted	4654	Voucher	5,209	0	0	0	5,209	5,209	
					General-Voted	4655	Voucher	5,267	0	0	0	5,267	5,267	
					General-Voted	4656	Voucher	4,604	0	0	0	4,604	4,604	
					General-Voted	4658	Voucher	6,772	0	0	0	6,772	6,772	
					General-Voted	4660	Voucher	4,669	0	0	0	4,669	4,669	
					General-Voted	4667	Voucher	4,071	0	0	0	4,071	4,071	
					General-Voted	4682	Voucher	31,450	0	0	0	31,450	31,450	
					General-Voted	4738	Voucher	34,143	0	0	0	34,143	34,143	
					General-Voted	4742	Voucher	8,908	0	0	0	8,908	8,908	
					General-Voted	4745	Voucher	27,274	0	0	0	27,274	27,274	
					General-Voted	4748	Voucher	27,864	0	0	0	27,864	27,864	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4751	Voucher	37,560	0	0	0	37,560	37,560
					General-Voted		4753	Voucher	26,028	0	0	0	26,028	26,028
					General-Voted		4756	Voucher	19,242	0	0	0	19,242	19,242
					General-Voted		4767	Voucher	27,090	0	0	0	27,090	27,090
					General-Voted		4771	Voucher	34,768	0	0	0	34,768	34,768
					General-Voted		4775	Voucher	24,588	0	0	0	24,588	24,588
					General-Voted		4778	Voucher	6,071	0	0	0	6,071	6,071
					General-Voted		4782	Voucher	4,512	0	0	0	4,512	4,512
					General-Voted		4785	Voucher	5,220	0	0	0	5,220	5,220
					General-Voted		4787	Voucher	3,480	0	0	0	3,480	3,480
					General-Voted		4793	Voucher	46,245	0	0	0	46,245	46,245
					General-Voted		4796	Voucher	6,772	0	0	0	6,772	6,772
					General-Voted		6010	Voucher	4,876	0	0	0	4,876	4,876
Total Object Head-- 11 :									4,49,998	0	0	0	4,49,998	4,49,998
				(13) Office Expenses	General-Voted		4665	Voucher	59,342	0	0	0	59,342	59,342
					General-Voted		4719	Voucher	16,473	0	0	0	16,473	16,473
					General-Voted		4726	Voucher	38,104	0	0	0	38,104	38,104
					General-Voted		4730	Voucher	41,378	0	0	0	41,378	41,378
					General-Voted		4733	Voucher	28,884	0	0	0	28,884	28,884
Total Object Head-- 13 :									1,84,181	0	0	0	1,84,181	1,84,181
				16. Publications	General-Voted		4713	Voucher	3,739	0	0	0	3,739	3,739
Total Object Head-- 16 :									3,739	0	0	0	3,739	3,739

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAR/2023

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	20. Other Administrative Expenses	General-Voted		4707	Voucher	5,605	0	0	0	5,605	5,605	
									Total Object Head-- 20 :	5,605	0	0	0	5,605	5,605
				21. Materials And Supplies, Store And Equipments	General-Voted		4687	Voucher	51,666	0	0	0	51,666	51,666	
					General-Voted		4691	Voucher	29,944	0	0	0	29,944	29,944	
					General-Voted		4695	Voucher	48,126	0	0	0	48,126	48,126	
					General-Voted		4700	Voucher	42,437	0	0	0	42,437	42,437	
					General-Voted		4702	Voucher	52,129	0	0	0	52,129	52,129	
					General-Voted		4705	Voucher	38,476	0	0	0	38,476	38,476	
									Total Object Head-- 21 :	2,62,778	0	0	0	2,62,778	2,62,778
				26. Advertising And Publicity	General-Voted		4723	Voucher	14,663	0	0	0	14,663	14,663	
									Total Object Head-- 26 :	14,663	0	0	0	14,663	14,663
				28. Professional Services	General-Voted		4800	Voucher	11,250	0	0	0	11,250	11,250	
									Total Object Head-- 28 :	11,250	0	0	0	11,250	11,250
				50.Other Charges	General-Voted		3620	Voucher	12,00,000	0	0	0	12,00,000	12,00,000	
					General-Voted		3622	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
					General-Voted		4674	Voucher	5,71,930	0	0	0	5,71,930	5,71,930	
									Total Object Head-- 50 :	30,91,930	0	0	0	30,91,930	30,91,930
				51.Motor Vehicles	General-Voted		4649	Voucher	12,506	0	0	0	12,506	12,506	
					General-Voted		4710	Voucher	39,272	0	0	0	39,272	39,272	
					General-Voted		4715	Voucher	14,895	0	0	0	14,895	14,895	
									Total Object Head-- 51 :	66,673	0	0	0	66,673	66,673

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Dairy Development Shillong

Month of Account: MAR/2023

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	52. Machinery & Equipment	General-Voted		4685	Voucher	13,467	0	0	0	13,467	13,467			
					General-Voted		4703	Voucher	30,033	0	0	0	30,033	30,033			
				Total Object Head-- 52 :								43,500	0	0	0	43,500	43,500
				Total Sub Head :								55,99,314	0	1,16,310	0	54,83,004	55,99,314
				(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		7024	Voucher	10,000	0	0	0	10,000	10,000	10,000	
						Total Object Head-- 11 :							10,000	0	0	0	10,000
		Total Sub Head :								10,000	0	0	0	10,000	10,000		
		Total Minor Head 1 :								56,09,314	0	1,16,310	0	54,93,004	56,09,314		
		102	(01) Central Dairy Khasi/ 0 Tura/ Jowai	(13) Office Expenses	General-Voted		4646	Voucher	20,00,000	0	0	0	20,00,000	20,00,000			
					Total Object Head-- 13 :							20,00,000	0	0	0	20,00,000	20,00,000
				16. Publications	General-Voted		4644	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 16 :							10,000	0	0	0	10,000	10,000
21. Materials And Supplies, Store And Equipments	General-Voted				4647	Voucher	28,00,000	0	0	0	28,00,000	28,00,000					
	General-Voted				4761	Voucher	2,95,000	0	0	0	2,95,000	2,95,000					
Total Object Head-- 21 :							30,95,000	0	0	0	30,95,000	30,95,000					
50.Other Charges	General-Voted		4677	Voucher	36,845	0	0	0	36,845	36,845							
	General-Voted		4679	Voucher	3,17,380	0	0	0	3,17,380	3,17,380							
Total Object Head-- 50 :							3,54,225	0	0	0	3,54,225	3,54,225					
51.Motor Vehicles	General-Voted		4641	Voucher	68,620	0	0	0	68,620	68,620							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Shillong (North) Treasury

D.D.O. : 100021 Directorate Of Dairy Development Shillong

Month of Account: MAR/2023

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	51.Motor Vehicles	Total Object Head-- 51 :				68,620	0	0	0	68,620	68,620
				52. Machinery Equipment/Tools & Plant	General-Voted	4636	Voucher		2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- 52 :				2,72,000	0	0	0	2,72,000	2,72,000
					Total Sub Head :				57,99,845	0	0	0	57,99,845	57,99,845
			(20) Dairy Information Unit	02. Wages	General-Voted	1600	Voucher		11,430	0	0	0	11,430	11,430
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430
					Total Sub Head :				11,430	0	0	0	11,430	11,430
			(22) Assistant Director (Diary) Tura	02.Wages	Voted-Sixth-Schedule-Khasi	7039	Voucher		1,35,636	0	0	0	1,35,636	1,35,636
					Total Object Head-- 2 :				1,35,636	0	0	0	1,35,636	1,35,636
					Total Sub Head :				1,35,636	0	0	0	1,35,636	1,35,636
			(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	7027	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
			(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	7019	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
			(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	7034	Voucher		10,000	0	0	0	10,000	10,000

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 100021 Directorate Of Diary Development Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11. Domestic Travel Expenses				10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
			(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	7013	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000
Total Minor Head 102 :									59,86,911	0	0	0	59,86,911	59,86,911
Total Sub Major Head 0 :									1,15,96,225	0	1,16,310	0	1,14,79,915	1,15,96,225
Total Major Head 2404 :									1,15,96,225	0	1,16,310	0	1,14,79,915	1,15,96,225
2415	04	277	(02) Studies In Dairy Technology	0	26. Advertising And Publicity	General-Voted	3512	Voucher	17,000	0	0	0	17,000	17,000
Total Object Head-- 26 :									17,000	0	0	0	17,000	17,000
			34. Scholarships And Stipends		General-Voted		3513	Voucher	4,41,800	0	0	0	4,41,800	4,41,800
Total Object Head-- 34 :									4,41,800	0	0	0	4,41,800	4,41,800
Total Sub Head :									4,58,800	0	0	0	4,58,800	4,58,800
Total Minor Head 277 :									4,58,800	0	0	0	4,58,800	4,58,800
Total Sub Major Head 4 :									4,58,800	0	0	0	4,58,800	4,58,800
Total Major Head 2415 :									4,58,800	0	0	0	4,58,800	4,58,800
Total of Month :									1,20,55,025	0	1,16,310	0	1,19,38,715	1,20,55,025

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education						
Department :	A.H and Vety Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	100021	Directorate Of Diary Development Shillong						
Total of DDO		<i>100021</i> :	3,35,10,931	15,000	12,96,980	1,10,000	3,20,88,951	3,34,95,931
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							3,34,95,931	
<u>Summary of DDO wise expenditure</u>								
2404 00 1	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,69,33,153
2404 00 1	(01) Headquarter'S Office	0	02. Wages	General-Voted				14,41,645
2404 00 1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted				1,97,231
2404 00 1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted				7,49,926
2404 00 1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted				8,49,678
2404 00 1	(01) Headquarter'S Office	0	16. Publications	General-Voted				59,989
2404 00 1	(01) Headquarter'S Office	0	20. Other Administrative Expenses	General-Voted				1,61,605
2404 00 1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted				7,99,881
2404 00 1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted				1,69,663
2404 00 1	(01) Headquarter'S Office	0	28. Professional Services	General-Voted				15,000
2404 00 1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted				43,41,930

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Run Date :

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Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
Department :	A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Dairy Development Shillong				
<u>Summary of DDO wise expenditure</u>						
2404 00 1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	1,88,918	
2404 00 1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	58,000	
2404 00 1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	24,198	
2404 00 1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	20,00,000	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	General-Voted	10,000	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	30,95,000	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	50.Other Charges	General-Voted	3,54,225	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	68,620	
2404 00 102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	2,72,000	
2404 00 102	(20) Dairy Information Unit	0	02. Wages	General-Voted	3,90,833	
2404 00 102	(20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1,00,000	
2404 00 102	(20) Dairy Information Unit	0	13. Office Expenses	General-Voted	1,00,000	
	(20) Dairy Information Unit		16. Publications	General-Voted		

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Run Date :

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Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
Department :	A.H and Vety Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	100021	Directorate Of Dairy Development Shillong				
<u>Summary of DDO wise expenditure</u>						
2404 00 102			0		1,70,000	
2404 00 102	(20) Dairy Information Unit		0	21. Supplies And Materials	General-Voted	
					2,50,000	
2404 00 102	(20) Dairy Information Unit		0	51.Motor Vehicles	General-Voted	
					50,000	
2404 00 102	(22) Assistant Director (Diary) Tura		0	02.Wages	Voted-Sixth-Schedule-Khasi	
					1,35,636	
2404 00 102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	
					10,000	
2404 00 102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	
					10,000	
2404 00 102	(28) Office Of The Dairy Officer, Williamnagar, East Garo Hills		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	
					10,000	
2404 00 102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills		0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	
					10,000	
2415 04 277	(02) Studies In Dairy Technology		0	26. Advertising And Publicity	General-Voted	
					17,000	
2415 04 277	(02) Studies In Dairy Technology		0	34. Scholarships And Stipends	General-Voted	
					4,41,800	
					3,34,95,931	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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	158	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Voted-Sixth-Schedule-Jaintia	159	Voucher	32,973	0	5,000	2,200	25,773	32,973
						Voted-Sixth-Schedule-Jaintia	160	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	161	Voucher	79,013	0	0	0	79,013	79,013
						Voted-Sixth-Schedule-Jaintia	162	Voucher	11,13,389	0	96,000	11,000	10,06,389	11,13,389
Total Object Head-- 1 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Sub Head :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Minor Head 102 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Sub Major Head 0 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total Major Head 2404 :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
Total of Month :									14,87,554	0	1,60,000	13,200	13,14,354	14,87,554

Month of Account: MAY/2022

Major Head	Sub 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	1142	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	160	Voucher	76,379	0	0	0	76,379	76,379

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	161	Voucher	79,127	0	20,000	2,200	56,927	79,127
						Voted-Sixth-Schedule-Jaintia	162	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	163	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Voted-Sixth-Schedule-Jaintia	164	Voucher	10,16,196	0	79,000	11,000	9,26,196	10,16,196
Total Object Head-- 1 :									14,51,881	0	1,58,000	13,200	12,80,681	14,51,881
			02. Wages			Voted-Sixth-Schedule-Jaintia	371	Voucher	5,278	0	0	0	5,278	5,278
						Voted-Sixth-Schedule-Jaintia	904	Voucher	79,465	0	0	0	79,465	79,465
Total Object Head-- 2 :									84,743	0	0	0	84,743	84,743
Total Sub Head :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Minor Head 102 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Sub Major Head 0 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total Major Head 2404 :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Total of Month :									15,36,624	0	1,58,000	13,200	13,65,424	15,36,624

Month of Account: JUN/2022

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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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:** JUN/2022

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	1061	Voucher	37,686	0	0	0	37,686	37,686
						Voted-Sixth-Schedule-Jaintia	1062	Voucher	27,588	0	0	0	27,588	27,588
						Voted-Sixth-Schedule-Jaintia	1063	Voucher	5,553	0	0	0	5,553	5,553
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	18,678	0	0	0	18,678	18,678
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	2,38,083	0	0	0	2,38,083	2,38,083
						Voted-Sixth-Schedule-Jaintia	111	Voucher	79,013	0	0	0	79,013	79,013
						Voted-Sixth-Schedule-Jaintia	113	Voucher	79,127	0	20,000	2,200	56,927	79,127
						Voted-Sixth-Schedule-Jaintia	114	Voucher	9,17,303	0	79,000	11,000	8,27,303	9,17,303
						Voted-Sixth-Schedule-Jaintia	115	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
						Total Object Head-- 1 :			16,65,210	0	1,58,000	13,200	14,94,010	16,65,210
					02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	84,041	0	0	0	84,041	84,041
						Total Object Head-- 2 :			84,041	0	0	0	84,041	84,041
						Total Sub Head :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total Minor Head 102 :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total Sub Major Head 0 :								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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:** JUN/2022

Major Head	Sub 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								17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
Total Major Head 2404 :									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
Total of Month :									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251

Month of Account: JUL/2022

Major Head	Sub 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	1093	Voucher	3,005	0	0	0	3,005	3,005
Total Object Head-- 14 :									3,005	0	0	0	3,005	3,005
Total Sub Head :									3,005	0	0	0	3,005	3,005
Total Minor Head 1 :									3,005	0	0	0	3,005	3,005
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1089	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth-Schedule-Jaintia	1387	Voucher	7,350	0	0	0	7,350	7,350
						Voted-Sixth-Schedule-Jaintia	464	Voucher	1,12,000	0	25,000	0	87,000	1,12,000
						Voted-Sixth-Schedule-Jaintia	465	Voucher	80,675	0	0	0	80,675	80,675
						Voted-Sixth-Schedule-Jaintia	469	Voucher	80,825	0	20,000	2,200	58,625	80,825
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,56,113	0	34,000	0	1,22,113	1,56,113

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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	471	Voucher	9,37,427	0	74,000	11,000	8,52,427	9,37,427
Total Object Head-- 1 :									14,25,240	0	1,53,000	13,200	12,59,040	14,25,240
					02. Wages	Voted-Sixth-Schedule-Jaintia	872	Voucher	78,346	0	0	0	78,346	78,346
Total Object Head-- 2 :									78,346	0	0	0	78,346	78,346
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1090	Voucher	38,719	0	0	0	38,719	38,719
Total Object Head-- 13 :									38,719	0	0	0	38,719	38,719
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1094	Voucher	49,977	0	0	0	49,977	49,977
Total Object Head-- 21 :									49,977	0	0	0	49,977	49,977
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1092	Voucher	33,216	0	0	0	33,216	33,216
Total Object Head-- 51 :									33,216	0	0	0	33,216	33,216
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1091	Voucher	7,256	0	0	0	7,256	7,256
Total Object Head-- 52 :									7,256	0	0	0	7,256	7,256
Total Sub Head :									16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
Total Minor Head 102 :									16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
Total Sub Major Head 0 :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
Total Major Head 2404 :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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 :									16,35,759	0	1,53,000	13,200	14,69,559	16,35,759

Month of Account: AUG/2022

Major Head	Sub 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	1120	Voucher	77,773	0	0	0	77,773	77,773
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	82,112	0	0	0	82,112	82,112
						Voted-Sixth-Schedule-Jaintia	209	Voucher	78,075	0	0	0	78,075	78,075
						Voted-Sixth-Schedule-Jaintia	210	Voucher	85,913	0	20,000	2,200	63,713	85,913
						Voted-Sixth-Schedule-Jaintia	211	Voucher	9,31,315	0	74,150	11,000	8,46,165	9,31,315
						Voted-Sixth-Schedule-Jaintia	212	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth-Schedule-Jaintia	213	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
						Voted-Sixth-Schedule-Jaintia	214	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Jaintia	655	Voucher	32,484	0	0	0	32,484	32,484
						Voted-Sixth-Schedule-Jaintia	656	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Jaintia	657	Voucher	15,035	0	0	0	15,035	15,035

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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				Total Object Head-- 1 :	16,44,793	0	1,38,150	13,200	14,93,443	16,44,793
					02. Wages	Voted-Sixth-Schedule-Jaintia	603	Voucher	84,041	0	0	0	84,041	84,041	
									Total Object Head-- 2 :	84,041	0	0	0	84,041	84,041
									Total Sub Head :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Minor Head 102 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Sub Major Head 0 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total Major Head 2404 :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
									Total of Month :	17,28,834	0	1,38,150	13,200	15,77,484	17,28,834

Month of Account: SEP/2022

Major Head	Sub 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	General-Voted	1532	Voucher	4,007	0	0	0	4,007	4,007	
									Total Object Head-- 14 :	4,007	0	0	0	4,007	4,007
									Total Sub Head :	4,007	0	0	0	4,007	4,007
									Total Minor Head 1 :	4,007	0	0	0	4,007	4,007
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	1,15,125	0	25,000	0	90,125	1,15,125	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	215	Voucher	80,675	0	0	0	80,675	80,675
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth-Schedule-Jaintia	217	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715
						Voted-Sixth-Schedule-Jaintia	218	Voucher	85,913	1,400	20,000	2,200	62,313	84,513
Total Object Head-- 1 :									13,73,791	7,000	1,53,150	13,200	12,00,441	13,66,791
				02. Wages		Voted-Sixth-Schedule-Jaintia	592	Voucher	84,041	0	0	0	84,041	84,041
Total Object Head-- 2 :									84,041	0	0	0	84,041	84,041
Total Sub Head :									14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
Total Minor Head 102 :									14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
Total Sub Major Head 0 :									14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
Total Major Head 2404 :									14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
Total of Month :									14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839

Month of Account: OCT/2022

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	292	Voucher	80,675	0	0	0	80,675	80,675

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	293	Voucher	85,913	1,400	20,000	2,200	62,313	84,513
						Voted-Sixth-Schedule-Jaintia	294	Voucher	1,15,125	0	25,000	0	90,125	1,15,125
						Voted-Sixth-Schedule-Jaintia	295	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth-Schedule-Jaintia	296	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715
						Total Object Head-- 1 :			13,73,791	7,000	1,53,150	13,200	12,00,441	13,66,791
					02. Wages	Voted-Sixth-Schedule-Jaintia	641	Voucher	78,719	0	0	0	78,719	78,719
						Total Object Head-- 2 :			78,719	0	0	0	78,719	78,719
						Total Sub Head :			14,52,510	7,000	1,53,150	13,200	12,79,160	14,45,510
						Total Minor Head 102 :			14,52,510	7,000	1,53,150	13,200	12,79,160	14,45,510
	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	5138	Challan	-86,756	0	0	0	-86,756	-86,756
						Total Object Head-- 70 :			-86,756	0	0	0	-86,756	-86,756
						Total Sub Head :			-86,756	0	0	0	-86,756	-86,756
						Total Minor Head 911 :			-86,756	0	0	0	-86,756	-86,756
						Total Sub Major Head 0 :			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754
						Total Major Head 2404 :			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754
						Total of Month :			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	315	Voucher	2,12,360	0	0	0	2,12,360	2,12,360
Total Object Head-- 14 :									2,12,360	0	0	0	2,12,360	2,12,360
Total Sub Head :									2,12,360	0	0	0	2,12,360	2,12,360
Total Minor Head 1 :									2,12,360	0	0	0	2,12,360	2,12,360
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1051	Voucher	8,604	0	0	0	8,604	8,604
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,17,708	0	25,000	0	92,708	1,17,708
						Voted-Sixth-Schedule-Jaintia	311	Voucher	8,96,572	4,200	69,150	8,800	8,14,422	8,92,372
						Voted-Sixth-Schedule-Jaintia	312	Voucher	1,64,294	0	34,000	0	1,30,294	1,64,294
						Voted-Sixth-Schedule-Jaintia	313	Voucher	87,722	1,400	20,000	2,200	64,122	86,322
						Voted-Sixth-Schedule-Jaintia	314	Voucher	77,025	0	0	0	77,025	77,025
						Voted-Sixth-Schedule-Jaintia	543	Voucher	53,204	1,400	5,000	2,200	44,604	51,804
						Voted-Sixth-Schedule-Jaintia	693	Voucher	31,149	0	0	0	31,149	31,149
						Voted-Sixth-Schedule-Jaintia	694	Voucher	25,551	0	0	0	25,551	25,551
						Voted-Sixth-Schedule-Jaintia	695	Voucher	22,797	0	0	0	22,797	22,797
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,79,695	0	0	0	1,79,695	1,79,695

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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				Total Object Head-- 1 :	16,64,321	7,000	1,53,150	13,200	14,90,971	16,57,321
					02. Wages	Voted-Sixth-Schedule-Jaintia	781	Voucher	84,041	0	0	0	84,041	84,041	
									Total Object Head-- 2 :	84,041	0	0	0	84,041	84,041
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1448	Voucher	1,15,599	0	0	0	1,15,599	1,15,599	
									Total Object Head-- 13 :	1,15,599	0	0	0	1,15,599	1,15,599
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1357	Voucher	1,49,932	0	0	0	1,49,932	1,49,932	
									Total Object Head-- 21 :	1,49,932	0	0	0	1,49,932	1,49,932
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1444	Voucher	50,268	0	0	0	50,268	50,268	
						Voted-Sixth-Schedule-Jaintia	1446	Voucher	4,838	0	0	0	4,838	4,838	
						Voted-Sixth-Schedule-Jaintia	1447	Voucher	44,614	0	0	0	44,614	44,614	
									Total Object Head-- 51 :	99,720	0	0	0	99,720	99,720
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1445	Voucher	22,432	0	0	0	22,432	22,432	
									Total Object Head-- 52 :	22,432	0	0	0	22,432	22,432
									Total Sub Head :	21,36,045	7,000	1,53,150	13,200	19,62,695	21,29,045
									Total Minor Head 102 :	21,36,045	7,000	1,53,150	13,200	19,62,695	21,29,045
									Total Sub Major Head 0 :	23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 Major Head	2404 :				23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405
					Total of Month :				23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405	

Month of Account: DEC/2022

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	General-Voted	2074	Voucher	3,006	0	0	0	3,006	3,006	
					Total Object Head-- 14 :				3,006	0	0	0	3,006	3,006	
					Total Sub Head :				3,006	0	0	0	3,006	3,006	
					Total Minor Head	1 :				3,006	0	0	0	3,006	
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2052	Voucher	1,42,726	2,800	25,000	4,400	1,10,526	1,39,926	
						Voted-Sixth-Schedule-Jaintia	2055	Voucher	9,07,372	4,200	64,150	8,800	8,30,222	9,03,172	
						Voted-Sixth-Schedule-Jaintia	2061	Voucher	1,66,094	0	34,000	0	1,32,094	1,66,094	
						Voted-Sixth-Schedule-Jaintia	2066	Voucher	1,18,308	0	25,000	0	93,308	1,18,308	
						Voted-Sixth-Schedule-Jaintia	2068	Voucher	81,426	0	0	0	81,426	81,426	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,66,094	0	34,000	0	1,32,094	1,66,094	
						Voted-Sixth-Schedule-Jaintia	316	Voucher	84,137	0	0	0	84,137	84,137	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	317	Voucher	1,18,308	0	25,000	0	93,308	1,18,308
						Voted-Sixth-Schedule-Jaintia	318	Voucher	9,07,372	4,200	69,150	8,800	8,25,222	9,03,172
						Voted-Sixth-Schedule-Jaintia	319	Voucher	1,42,726	2,800	25,000	4,400	1,10,526	1,39,926
						Voted-Sixth-Schedule-Jaintia	929	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Jaintia	930	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- I :			28,76,563	14,000	3,01,300	26,400	25,34,863	28,62,563
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	83,070	0	0	0	83,070	83,070
						Total Object Head-- 2 :			83,070	0	0	0	83,070	83,070
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2071	Voucher	19,873	0	0	0	19,873	19,873
						Voted-Sixth-Schedule-Jaintia	849	Voucher	36,280	0	0	0	36,280	36,280
						Voted-Sixth-Schedule-Jaintia	997	Voucher	37,840	0	0	0	37,840	37,840
						Total Object Head-- II :			93,993	0	0	0	93,993	93,993
						Total Sub Head :			30,53,626	14,000	3,01,300	26,400	27,11,926	30,39,626
						Total Minor Head 102 :			30,53,626	14,000	3,01,300	26,400	27,11,926	30,39,626
						Total Sub Major Head 0 :			30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632
						Total Major Head 2404 :			30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 :									30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632

Month of Account: JAN/2023

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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	169	Voucher	3,131	0	0	0	3,131	3,131						
							17	Voucher	99,185	0	0	0	99,185	99,185						
							Total Object Head-- 14 :								1,02,316	0	0	0	1,02,316	1,02,316
							Total Sub Head :								1,02,316	0	0	0	1,02,316	1,02,316
							Total Minor Head 1 :								1,02,316	0	0	0	1,02,316	1,02,316
							102	0	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	398	Voucher	1,45,920	0	0	0	1,45,920	1,45,920
													400	Voucher	28,248	0	0	0	28,248	28,248
													403	Voucher	27,479	0	0	0	27,479	27,479
													404	Voucher	20,664	0	0	0	20,664	20,664
													406	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 1 :													2,23,991	0	0	0	2,23,991	2,23,991		
					02. Wages	Voted-Sixth-	18	Voucher	85,839	0	0	0	85,839	85,839						

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	02. Wages				Total Object Head-- 2 :	85,839	0	0	0	85,839	85,839
									Total Sub Head :	3,09,830	0	0	0	3,09,830	3,09,830
									Total Minor Head 102 :	3,09,830	0	0	0	3,09,830	3,09,830
									Total Sub Major Head 0 :	4,12,146	0	0	0	4,12,146	4,12,146
									Total Major Head 2404 :	4,12,146	0	0	0	4,12,146	4,12,146
									Total of Month :	4,12,146	0	0	0	4,12,146	4,12,146

Month of Account: FEB/2023

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	842	Voucher	5,000	0	0	0	5,000	5,000	
									Total Object Head-- 14 :	5,000	0	0	0	5,000	5,000
									Total Sub Head :	5,000	0	0	0	5,000	5,000
									Total Minor Head 1 :	5,000	0	0	0	5,000	5,000
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	1,70,802	0	34,000	0	1,36,802	1,70,802	
						Voted-Sixth-Schedule-Jaintia	1025	Voucher	77,928	0	0	0	77,928	77,928	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	91,334	0	20,000	0	71,334	91,334	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	495	Voucher	9,04,135	1,774	69,150	0	8,33,211	9,02,361				
							499	Voucher	1,21,752	0	25,000	0	96,752	1,21,752				
							501	Voucher	83,569	0	0	0	83,569	83,569				
					Total Object Head-- 1 :								14,49,520	1,774	1,48,150	0	12,99,596	14,47,746
					02. Wages	Voted-Sixth-Schedule-Jaintia	682	Voucher	1,798	0	0	0	1,798	1,798				
							683	Voucher	97,650	0	0	0	97,650	97,650				
							Total Object Head-- 2 :								99,448	0	0	0
					Total Sub Head :								15,48,968	1,774	1,48,150	0	13,99,044	15,47,194
					Total Minor Head 102 :								15,48,968	1,774	1,48,150	0	13,99,044	15,47,194
					Total Sub Major Head 0 :								15,53,968	1,774	1,48,150	0	14,04,044	15,52,194
Total Major Head 2404 :								15,53,968	1,774	1,48,150	0	14,04,044	15,52,194					
Total of Month :								15,53,968	1,774	1,48,150	0	14,04,044	15,52,194					

Month of Account: MAR/2023

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	0	14. Rents, Rates And	Voted-Sixth-	1700	Voucher	47,537	0	0	0	47,537	47,537

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	593	Voucher	1,06,368	0	0	0	1,06,368	1,06,368						
						General-Voted	594	Voucher	2,003	0	0	0	2,003	2,003						
						Voted-Sixth-Schedule-Jaintia	595	Voucher	2,325	0	0	0	2,325	2,325						
					Total Object Head-- 14 :									1,58,233	0	0	0	1,58,233	1,58,233	
					Total Sub Head :									1,58,233	0	0	0	1,58,233	1,58,233	
					Total Minor Head 1 :									1,58,233	0	0	0	1,58,233	1,58,233	
							102	0	(02) Rural Dairy Extension Central Centre Jowai	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	339	Voucher	1,21,752	0	25,000	0	96,752	1,21,752	
											Voted-Sixth-Schedule-Jaintia	340	Voucher	91,334	1,000	20,000	0	70,334	90,334	
											Voted-Sixth-Schedule-Jaintia	341	Voucher	9,82,063	8,500	70,150	0	9,03,413	9,73,563	
											Voted-Sixth-Schedule-Jaintia	342	Voucher	86,353	0	0	0	86,353	86,353	
											Voted-Sixth-Schedule-Jaintia	528	Voucher	1,70,802	0	26,000	0	1,44,802	1,70,802	
											Voted-Sixth-Schedule-Jaintia	904	Voucher	20,000	0	0	0	20,000	20,000	
											Voted-Sixth-Schedule-Jaintia	905	Voucher	15,000	0	0	0	15,000	15,000	
											Voted-Sixth-Schedule-Jaintia	906	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 1 :											15,37,304	9,500	1,41,150	0	13,86,654	15,27,804				
				02. Wages							Voted-Sixth-Schedule-Jaintia	1134	Voucher	17,451	0	0	0	17,451	17,451	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	02. Wages	Voted-Sixth-Schedule-Jaintia	764	Voucher	88,200	0	0	0	88,200	88,200			
Total Object Head-- 2 :									1,05,651	0	0	0	1,05,651	1,05,651			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Jaintia	1438	Voucher	10,260	0	0	0	10,260	10,260
									Voted-Sixth-Schedule-Jaintia	1439	Voucher	25,740	0	0	0	25,740	25,740
Total Object Head-- 11 :									36,000	0	0	0	36,000	36,000			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	1433	Voucher	2,73,810	0	0	0	2,73,810	2,73,810
									Voted-Sixth-Schedule-Jaintia	1434	Voucher	2,53,957	0	0	0	2,53,957	2,53,957
									Voted-Sixth-Schedule-Jaintia	1440	Voucher	2,29,353	0	0	0	2,29,353	2,29,353
									Voted-Sixth-Schedule-Jaintia	1446	Voucher	2,04,613	0	0	0	2,04,613	2,04,613
									Voted-Sixth-Schedule-Jaintia	1447	Voucher	30,540	0	0	0	30,540	30,540
									Voted-Sixth-Schedule-Jaintia	1448	Voucher	8,524	0	0	0	8,524	8,524
									Voted-Sixth-Schedule-Jaintia	1449	Voucher	2,69,015	0	0	0	2,69,015	2,69,015
Total Object Head-- 13 :									12,69,812	0	0	0	12,69,812	12,69,812			
16. Publications									Voted-Sixth-Schedule-Jaintia	1442	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 16 :									4,000	0	0	0	4,000	4,000			
21. Materials And									Voted-Sixth-	1441	Voucher	7,99,750	0	0	0	7,99,750	7,99,750

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1444	Voucher	270	0	0	0	270	270
						Voted-Sixth-Schedule-Jaintia	2977	Voucher	2,07,566	0	0	0	2,07,566	2,07,566
						Voted-Sixth-Schedule-Jaintia	2978	Voucher	941	0	0	0	941	941
						Total Object Head-- 21 :			10,08,527	0	0	0	10,08,527	10,08,527
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1443	Voucher	72,356	0	0	0	72,356	72,356
						Voted-Sixth-Schedule-Jaintia	1445	Voucher	94,602	0	0	0	94,602	94,602
						Total Object Head-- 51 :			1,66,958	0	0	0	1,66,958	1,66,958
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1435	Voucher	4,20,881	0	0	0	4,20,881	4,20,881
						Voted-Sixth-Schedule-Jaintia	1436	Voucher	1,62,474	0	0	0	1,62,474	1,62,474
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	16,600	0	0	0	16,600	16,600
						Voted-Sixth-Schedule-Jaintia	1707	Voucher	280	0	0	0	280	280
						Total Object Head-- 52 :			6,00,235	0	0	0	6,00,235	6,00,235
						Total Sub Head :			47,28,487	9,500	1,41,150	0	45,77,837	47,18,987
						Total Minor Head 102 :			47,28,487	9,500	1,41,150	0	45,77,837	47,18,987
						Total Sub Major Head 0 :			48,86,720	9,500	1,41,150	0	47,36,070	48,77,220
						Total Major Head 2404 :			48,86,720	9,500	1,41,150	0	47,36,070	48,77,220

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48 Housing, Dairy Development, Agricultural Research and Education													
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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									48,86,720	9,500	1,41,150	0	47,36,070	48,77,220
Total of DDO 100004 :									2,32,23,486	46,274	18,17,200	1,32,000	2,12,28,012	2,31,77,212
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,31,77,212
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	General-Voted							9,016
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia							4,78,911
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							1,81,27,685
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	02. Wages	Voted-Sixth-Schedule-Jaintia							9,51,980
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							1,29,993
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							14,24,130
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	16. Publications	Voted-Sixth-Schedule-Jaintia							4,000
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai		0	21. Materials And	Voted-Sixth-Schedule-Jaintia							12,08,436

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. JowaiSummary of DDO wise expenditure

Jowai				Supplies, Store And Equipments			
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2,99,894
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	6,29,923
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-86,756
							2,31,77,212

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai**Month of Account:** AUG/2022

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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1122	Voucher	22,303	0	0	0	22,303	22,303
						Voted-Sixth-Schedule-Jaintia	1123	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	41,854	0	0	0	41,854	41,854
						Voted-Sixth-Schedule-Jaintia	1125	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	1506	Voucher	86,200	0	0	0	86,200	86,200
						Voted-Sixth-Schedule-Jaintia	1507	Voucher	1,33,646	0	0	0	1,33,646	1,33,646
						Voted-Sixth-Schedule-Jaintia	1508	Voucher	1,31,558	0	0	0	1,31,558	1,31,558
						Voted-Sixth-Schedule-Jaintia	1509	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	1510	Voucher	99,982	0	0	0	99,982	99,982
						Total Object Head-- 27 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Head :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Minor Head 800 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Major Head 0 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Major Head 2404 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total of Month :			6,95,543	0	0	0	6,95,543	6,95,543

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education												
Department :		A.H and Vety Department												
Treasury :		Jowai Treasury												
D.D.O. :		100005 Executive Engineer(Civil)A.H. & Vety. Deptt. Jowai												
Month of Account:		SEP/2022												
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	760	Voucher	1,97,445	0	0	0	1,97,445	1,97,445
Total Object Head-- 27 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Sub Head :									1,97,445	0	0	0	1,97,445	1,97,445
Total Minor Head 53 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Sub Major Head 7 :									1,97,445	0	0	0	1,97,445	1,97,445
Total Major Head 2216 :									1,97,445	0	0	0	1,97,445	1,97,445
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	730	Voucher	54,457	0	0	0	54,457	54,457
Total Object Head-- 27 :									54,457	0	0	0	54,457	54,457
Total Sub Head :									54,457	0	0	0	54,457	54,457
Total Minor Head 800 :									54,457	0	0	0	54,457	54,457
Total Sub Major Head 0 :									54,457	0	0	0	54,457	54,457
Total Major Head 2404 :									54,457	0	0	0	54,457	54,457
Total of Month :									2,51,902	0	0	0	2,51,902	2,51,902
Month of Account:		MAR/2023												
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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education													
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/2023													
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	1746	Voucher	1,48,685	0	0	0	1,48,685	1,48,685	
							1872	Voucher	1,74,150	0	0	0	1,74,150	1,74,150	
							1873	Voucher	2,79,720	0	0	0	2,79,720	2,79,720	
							Total Object Head-- 27 :			6,02,555	0	0	0	6,02,555	6,02,555
							Total Sub Head :			6,02,555	0	0	0	6,02,555	6,02,555
Total Minor Head 53 :			6,02,555	0	0	0	6,02,555	6,02,555							
Total Sub Major Head 7 :			6,02,555	0	0	0	6,02,555	6,02,555							
Total Major Head 2216 :			6,02,555	0	0	0	6,02,555	6,02,555							
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1699	Voucher	63,800	0	0	0	63,800	63,800	
							1701	Voucher	77,300	0	0	0	77,300	77,300	
							1702	Voucher	72,300	0	0	0	72,300	72,300	
							1703	Voucher	1,33,250	0	0	0	1,33,250	1,33,250	
							1704	Voucher	69,200	0	0	0	69,200	69,200	
							1705	Voucher	72,300	0	0	0	72,300	72,300	
							1706	Voucher	36,443	0	0	0	36,443	36,443	
							1708	Voucher	53,747	0	0	0	53,747	53,747	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1709	Voucher	1,33,250	0	0	0	1,33,250	1,33,250	
						Voted-Sixth-Schedule-Jaintia	1710	Voucher	1,90,321	0	0	0	1,90,321	1,90,321	
						Voted-Sixth-Schedule-Jaintia	1711	Voucher	99,623	0	0	0	99,623	99,623	
						Voted-Sixth-Schedule-Jaintia	1713	Voucher	42,228	0	0	0	42,228	42,228	
						Voted-Sixth-Schedule-Jaintia	1714	Voucher	73,759	0	0	0	73,759	73,759	
						Voted-Sixth-Schedule-Jaintia	1916	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	1921	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	1926	Voucher	1,33,250	0	0	0	1,33,250	1,33,250	
						Voted-Sixth-Schedule-Jaintia	1934	Voucher	1,15,979	0	0	0	1,15,979	1,15,979	
						Voted-Sixth-Schedule-Jaintia	1936	Voucher	1,33,250	0	0	0	1,33,250	1,33,250	
						Voted-Sixth-Schedule-Jaintia	1941	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	1942	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	1950	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 27 :									22,50,000	0	0	0	22,50,000	22,50,000	
Total Sub Head :									22,50,000	0	0	0	22,50,000	22,50,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			22,50,000	0	0	0	22,50,000	22,50,000	
					Total Sub Major Head	0 :			22,50,000	0	0	0	22,50,000	22,50,000	
					Total Major Head	2404 :			22,50,000	0	0	0	22,50,000	22,50,000	
					Total of Month	:			28,52,555	0	0	0	28,52,555	28,52,555	
					Total of DDO	100005 :			38,00,000	0	0	0	38,00,000	38,00,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,00,000**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								8,00,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia								30,00,000
														38,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** APR/2022

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-Khasi	105	Voucher	2,45,989	2,000	10,340	0	2,33,649	2,43,989
						Voted-Sixth-Schedule-Khasi	106	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	224	Voucher	53,559	0	0	0	53,559	53,559
Total Object Head-- 1 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Sub Head :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Minor Head 102 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Sub Major Head 0 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total Major Head 2404 :									3,69,756	2,000	10,340	0	3,57,416	3,67,756
Total of Month :									3,69,756	2,000	10,340	0	3,57,416	3,67,756

Month of Account: MAY/2022

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-Khasi	249	Voucher	31,359	0	0	0	31,359	31,359
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,45,989	2,000	12,500	0	2,31,489	2,43,989
						Voted-Sixth-Schedule-Khasi	81	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	82	Voucher	31,359	0	0	0	31,359	31,359

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** MAY/2022

Major Head	Sub 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				3,78,915	2,000	12,500	0	3,64,415	3,76,915
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	256	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	257	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	258	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	493	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				66,771	0	0	0	66,771	66,771
					Total Sub Head :				4,45,686	2,000	12,500	0	4,31,186	4,43,686
					Total Minor Head 102 :				4,45,686	2,000	12,500	0	4,31,186	4,43,686
					Total Sub Major Head 0 :				4,45,686	2,000	12,500	0	4,31,186	4,43,686
					Total Major Head 2404 :				4,45,686	2,000	12,500	0	4,31,186	4,43,686
					Total of Month :				4,45,686	2,000	12,500	0	4,31,186	4,43,686

Month of Account: JUN/2022

Major Head	Sub 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-Khasi	151	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Khasi	172	Voucher	2,80,811	2,000	12,500	0	2,66,311	2,78,811

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUN/2022

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-Khasi	748	Voucher	61,128	0	0	0	61,128	61,128
						Voted-Sixth-Schedule-Khasi	749	Voucher	16,962	0	0	0	16,962	16,962
Total Object Head-- 1 :									4,29,109	2,000	12,500	0	4,14,609	4,27,109
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									4,63,798	2,000	12,500	0	4,49,298	4,61,798
Total Minor Head 102 :									4,63,798	2,000	12,500	0	4,49,298	4,61,798
Total Sub Major Head 0 :									4,63,798	2,000	12,500	0	4,49,298	4,61,798
Total Major Head 2404 :									4,63,798	2,000	12,500	0	4,49,298	4,61,798
Total of Month :									4,63,798	2,000	12,500	0	4,49,298	4,61,798

Month of Account: JUL/2022

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	6	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	676	Voucher	988	0	0	0	988	988
Total Object Head-- 14 :									2,988	0	0	0	2,988	2,988

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									2,988	0	0	0	2,988	2,988
Total Minor Head 1 :									2,988	0	0	0	2,988	2,988
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)											
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,86,913	2,000	12,500	0	2,72,413	2,84,913
Total Object Head-- 1 :									3,58,663	2,000	12,500	0	3,44,163	3,56,663
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	454	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	456	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	469	Voucher	44,992	0	0	0	44,992	44,992
						Voted-Sixth-Schedule-Khasi	470	Voucher	42,500	0	0	0	42,500	42,500
Total Object Head-- 21 :									87,492	0	0	0	87,492	87,492
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	483	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 51 :									12,500	0	0	0	12,500	12,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JUL/2022

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		Total Sub Head :				5,17,225	2,000	12,500	0	5,02,725	5,15,225
					Total Minor Head 102 :				5,17,225	2,000	12,500	0	5,02,725	5,15,225
					Total Sub Major Head 0 :				5,20,213	2,000	12,500	0	5,05,713	5,18,213
					Total Major Head 2404 :				5,20,213	2,000	12,500	0	5,05,713	5,18,213
					Total of Month :				5,20,213	2,000	12,500	0	5,05,713	5,18,213

Month of Account: AUG/2022

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-Khasi	108	Voucher	73,625	0	0	0	73,625	73,625
						Voted-Sixth-Schedule-Khasi	109	Voucher	2,94,201	2,000	12,500	0	2,79,701	2,92,201
						Voted-Sixth-Schedule-Khasi	524	Voucher	48,072	0	0	0	48,072	48,072
					Total Object Head-- 1 :				4,15,898	2,000	12,500	0	4,01,398	4,13,898
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	34,689	0	0	0	34,689	34,689
					Total Object Head-- 2 :				34,689	0	0	0	34,689	34,689
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	791	Voucher	24,356	0	0	0	24,356	24,356
					Total Object Head-- 11 :				24,356	0	0	0	24,356	24,356

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** AUG/2022

Major Head	Sub 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 Sub Head :									4,74,943	2,000	12,500	0	4,60,443	4,72,943
Total Minor Head 102 :									4,74,943	2,000	12,500	0	4,60,443	4,72,943
Total Sub Major Head 0 :									4,74,943	2,000	12,500	0	4,60,443	4,72,943
Total Major Head 2404 :									4,74,943	2,000	12,500	0	4,60,443	4,72,943
Total of Month :									4,74,943	2,000	12,500	0	4,60,443	4,72,943

Month of Account: SEP/2022

Major Head	Sub 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	437	Voucher	1,002	0	0	0	1,002	1,002					
						Voted-Sixth-Schedule-Khasi	438	Voucher	9,474	0	0	0	9,474	9,474					
						Total Object Head-- 14 :									10,476	0	0	0	10,476
						Total Sub Head :									10,476	0	0	0	10,476
Total Minor Head 1 :									10,476	0	0	0	10,476						
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,94,201	0	12,500	0	2,81,701	2,94,201					
						Voted-Sixth-Schedule-Khasi	3	Voucher	73,625	0	0	0	73,625	73,625					
						Voted-Sixth-Schedule-Khasi	529	Voucher	32,025	0	0	0	32,025	32,025					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** SEP/2022

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-Khasi	732	Voucher	45,903	0	0	0	45,903	45,903
Total Object Head-- 1 :									4,45,754	0	12,500	0	4,33,254	4,45,754
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
Total Sub Head :									4,80,443	0	12,500	0	4,67,943	4,80,443
Total Minor Head 102 :									4,80,443	0	12,500	0	4,67,943	4,80,443
Total Sub Major Head 0 :									4,90,919	0	12,500	0	4,78,419	4,90,919
Total Major Head 2404 :									4,90,919	0	12,500	0	4,78,419	4,90,919
Total of Month :									4,90,919	0	12,500	0	4,78,419	4,90,919

Month of Account: OCT/2022

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	General-Voted	419	Voucher	2,043	0	0	0	2,043	2,043
						Voted-Sixth-Schedule-Khasi	524	Voucher	4,850	0	0	0	4,850	4,850
Total Object Head-- 14 :									6,893	0	0	0	6,893	6,893
Total Sub Head :									6,893	0	0	0	6,893	6,893

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** OCT/2022

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 Minor Head 1 :									6,893	0	0	0	6,893	6,893
2404	00	001		(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	523	Voucher	14,945	0	0	0	14,945	14,945
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,94,201	0	6,000	0	2,88,201	2,94,201
						Voted-Sixth-Schedule-Khasi	7	Voucher	73,625	0	0	0	73,625	73,625
Total Object Head-- 1 :									3,82,771	0	6,000	0	3,76,771	3,82,771
				02. Wages		Voted-Sixth-Schedule-Khasi	263	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									4,16,341	0	6,000	0	4,10,341	4,16,341
Total Minor Head 102 :									4,16,341	0	6,000	0	4,10,341	4,16,341
Total Sub Major Head 0 :									4,23,234	0	6,000	0	4,17,234	4,23,234
Total Major Head 2404 :									4,23,234	0	6,000	0	4,17,234	4,23,234
Total of Month :									4,23,234	0	6,000	0	4,17,234	4,23,234

Month of Account: NOV/2022

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	0	14. Rents, Rates And Taxes								
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,772	0	0	0	1,772	1,772

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** NOV/2022

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	General-Voted	516	Voucher	1,002	0	0	0	1,002	1,002
Total Object Head-- 14 :									2,774	0	0	0	2,774	2,774
Total Sub Head :									2,774	0	0	0	2,774	2,774
Total Minor Head 1 :									2,774	0	0	0	2,774	2,774
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	3,00,468	0	6,000	0	2,94,468	3,00,468
Total Object Head-- 1 :									4,43,108	0	6,000	0	4,37,108	4,43,108
			02. Wages			Voted-Sixth-Schedule-Khasi	354	Voucher	34,689	0	0	0	34,689	34,689
Total Object Head-- 2 :									34,689	0	0	0	34,689	34,689
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	514	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	515	Voucher	49,989	0	0	0	49,989	49,989
Total Object Head-- 21 :									49,989	0	0	0	49,989	49,989

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** NOV/2022

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 Sub Head :						5,52,786	0	6,000	0	5,46,786	5,52,786
			Total Minor Head 102 :						5,52,786	0	6,000	0	5,46,786	5,52,786
			Total Sub Major Head 0 :						5,55,560	0	6,000	0	5,49,560	5,55,560
			Total Major Head 2404 :						5,55,560	0	6,000	0	5,49,560	5,55,560
			Total of Month :						5,55,560	0	6,000	0	5,49,560	5,55,560

Month of Account: DEC/2022

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	General-Voted	517	Voucher	1,825	0	0	0	1,825	1,825
						Voted-Sixth-Schedule-Khasi	518	Voucher	1,002	0	0	0	1,002	1,002
			Total Object Head-- 14 :						2,827	0	0	0	2,827	2,827
			Total Sub Head :						2,827	0	0	0	2,827	2,827
			Total Minor Head 1 :						2,827	0	0	0	2,827	2,827
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	47,982	0	0	0	47,982	47,982
						Voted-Sixth-Schedule-Khasi	482	Voucher	5,994	0	0	0	5,994	5,994
						Voted-Sixth-Schedule-Khasi	695	Voucher	3,04,668	0	6,000	0	2,98,668	3,04,668
						Voted-Sixth-Schedule-Khasi	696	Voucher	75,812	0	0	0	75,812	75,812

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education																
Department :		A.H and Vety Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	724	Voucher	33,291	0	0	0	33,291	33,291				
							727	Voucher	16,109	0	0	0	16,109	16,109				
							77	Voucher	3,04,668	0	6,000	0	2,98,668	3,04,668				
							78	Voucher	75,812	0	0	0	75,812	75,812				
					Total Object Head-- 1 :								8,64,336	0	12,000	0	8,52,336	8,64,336
					02. Wages					Voted-Sixth-Schedule-Khasi	283	Voucher	38,880	0	0	0	38,880	38,880
					Total Object Head-- 2 :								38,880	0	0	0	38,880	38,880
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	729	Voucher	9,274	0	0	0	9,274	9,274
										Voted-Sixth-Schedule-Khasi	730	Voucher	9,274	0	0	0	9,274	9,274
										Voted-Sixth-Schedule-Khasi	733	Voucher	9,274	0	0	0	9,274	9,274
										Voted-Sixth-Schedule-Khasi	736	Voucher	9,274	0	0	0	9,274	9,274
										Voted-Sixth-Schedule-Khasi	737	Voucher	18,548	0	0	0	18,548	18,548
					Total Object Head-- 11 :								55,644	0	0	0	55,644	55,644
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	385	Voucher	37,511	0	0	0	37,511	37,511
Total Object Head-- 21 :								37,511	0	0	0	37,511	37,511					
51.Motor Vehicles					Voted-Sixth-Schedule-Khasi	383	Voucher	12,500	0	0	0	12,500	12,500					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** DEC/2022

Major Head	Sub 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	51.Motor Vehicles				12,500	0	0	0	12,500	12,500
Total Object Head-- 51 :									12,500	0	0	0	12,500	12,500
Total Sub Head :									10,08,871	0	12,000	0	9,96,871	10,08,871
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1272	Voucher	1,16,205	0	0	0	1,16,205	1,16,205
Total Object Head-- 2 :									1,16,205	0	0	0	1,16,205	1,16,205
Total Sub Head :									1,16,205	0	0	0	1,16,205	1,16,205
Total Minor Head 102 :									11,25,076	0	12,000	0	11,13,076	11,25,076
Total Sub Major Head 0 :									11,27,903	0	12,000	0	11,15,903	11,27,903
Total Major Head 2404 :									11,27,903	0	12,000	0	11,15,903	11,27,903
Total of Month :									11,27,903	0	12,000	0	11,15,903	11,27,903

Month of Account: JAN/2023

Major Head	Sub 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	General-Voted	113	Voucher	1,002	0	0	0	1,002	1,002
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,333	0	0	0	2,333	2,333
Total Object Head-- 14 :									3,335	0	0	0	3,335	3,335
Total Sub Head :									3,335	0	0	0	3,335	3,335
Total Minor Head 1 :									3,335	0	0	0	3,335	3,335

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** JAN/2023

Major Head	Sub 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-Khasi	441	Voucher	50,136	0	0	0	50,136	50,136										
									12,696	0	0	0	12,696	12,696										
					Total Object Head-- 1 :								62,832	0	0	0	62,832	62,832						
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	40,176	0	0	0	40,176	40,176										
									Total Object Head-- 2 :								40,176	0	0	0	40,176	40,176		
					Total Sub Head :								1,03,008	0	0	0	1,03,008	1,03,008						
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	59,055	0	0	0	59,055	59,055								
											Total Object Head-- 2 :								59,055	0	0	0	59,055	59,055
											Total Sub Head :								59,055	0	0	0	59,055	59,055
					Total Minor Head 102 :								1,62,063	0	0	0	1,62,063	1,62,063						
Total Sub Major Head 0 :								1,65,398	0	0	0	1,65,398	1,65,398											
Total Major Head 2404 :								1,65,398	0	0	0	1,65,398	1,65,398											
Total of Month :								1,65,398	0	0	0	1,65,398	1,65,398											

Month of Account: FEB/2023

Major Head	Sub 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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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education																				
Department :		A.H and Vety Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		100003 Dairy Officer Chilling Centre Nongstoin																				
Month of Account:		FEB/2023																				
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	0	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	446	Voucher	2,373	0	0	0	2,373	2,373								
						Voted-Sixth-Schedule-Khasi	539	Voucher	1,001	0	0	0	1,001	1,001								
					Total Object Head-- 14 :								3,374	0	0	0	3,374	3,374				
					Total Sub Head :								3,374	0	0	0	3,374	3,374				
					Total Minor Head 1 :								3,374	0	0	0	3,374	3,374				
					102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	113	Voucher	3,14,036	0	6,000	0	3,08,036	3,14,036				
										Voted-Sixth-Schedule-Khasi	115	Voucher	77,928	0	0	0	77,928	77,928				
										Voted-Sixth-Schedule-Khasi	447	Voucher	49,615	0	0	0	49,615	49,615				
										Voted-Sixth-Schedule-Khasi	478	Voucher	5,328	0	0	0	5,328	5,328				
										Voted-Sixth-Schedule-Khasi	573	Voucher	1,04,627	0	0	0	1,04,627	1,04,627				
									Total Object Head-- 1 :								5,51,534	0	6,000	0	5,45,534	5,51,534
										02. Wages		Voted-Sixth-Schedule-Khasi	254	Voucher	40,176	0	0	0	0	40,176	40,176	
									Total Object Head-- 2 :								40,176	0	0	0	40,176	40,176
									Total Sub Head :								5,91,710	0	6,000	0	5,85,710	5,91,710
(06) Chilling Centre-	0	02. Wages		Voted-Sixth-Schedule-Khasi					253	Voucher	59,055	0	0	0	59,055	59,055						
			Total Object Head-- 2 :										59,055	0	0	0	59,055	59,055				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** FEB/2023

Major Head	Sub 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 Sub Head :					59,055	0	0	0	59,055	59,055
				Total Minor Head 102 :					6,50,765	0	6,000	0	6,44,765	6,50,765
				Total Sub Major Head 0 :					6,54,139	0	6,000	0	6,48,139	6,54,139
				Total Major Head 2404 :					6,54,139	0	6,000	0	6,48,139	6,54,139
				Total of Month :					6,54,139	0	6,000	0	6,48,139	6,54,139

Month of Account: MAR/2023

Major Head	Sub 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	514	Voucher	2,319	0	0	0	2,319	2,319
				Total Object Head-- 14 :					2,319	0	0	0	2,319	2,319
				Total Sub Head :					2,319	0	0	0	2,319	2,319
				Total Minor Head 1 :					2,319	0	0	0	2,319	2,319
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	513	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	69	Voucher	77,928	0	0	0	77,928	77,928
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,37,032	0	6,000	0	2,31,032	2,37,032
						Voted-Sixth-Schedule-Khasi	952	Voucher	34,179	0	0	0	34,179	34,179

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,84,139	0	6,000	0	3,78,139	3,84,139
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	1819	Voucher	47,643	0	0	0	47,643	47,643
						Voted-Sixth-Schedule-Khasi	327	Voucher	36,288	0	0	0	36,288	36,288
						Voted-Sixth-Schedule-Khasi	512	Voucher	44,958	0	0	0	44,958	44,958
					Total Object Head-- 2 :				1,28,889	0	0	0	1,28,889	1,28,889
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1153	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	1154	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1155	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1149	Voucher	44,992	0	0	0	44,992	44,992
						Voted-Sixth-Schedule-Khasi	1150	Voucher	40,280	0	0	0	40,280	40,280
						Voted-Sixth-Schedule-Khasi	1151	Voucher	39,720	0	0	0	39,720	39,720
						Voted-Sixth-Schedule-Khasi	1152	Voucher	49,989	0	0	0	49,989	49,989
					Total Object Head-- 21 :				1,74,981	0	0	0	1,74,981	1,74,981
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1148	Voucher	25,000	0	0	0	25,000	25,000

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Nongstoin Treasury

D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles				25,000	0	0	0	25,000	25,000
Total Object Head-- 51 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									7,63,009	0	6,000	0	7,57,009	7,63,009
			(06) Chilling Centre-	0	02. Wages				57,150	0	0	0	57,150	57,150
					Voted-Sixth-Schedule-Khasi		1157	Voucher	57,150	0	0	0	57,150	57,150
					Voted-Sixth-Schedule-Khasi		325	Voucher	53,340	0	0	0	53,340	53,340
Total Object Head-- 2 :									1,10,490	0	0	0	1,10,490	1,10,490
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		840	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		845	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		847	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		851	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		834	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		836	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		853	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
			21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi		848	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 21 :									50,000	0	0	0	50,000	50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre Nongstoin**Month of Account:** MAR/2023

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	(06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1156	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,40,000	0	0	0	9,40,000	9,40,000
Total Object Head-- 51 :									9,64,000	0	0	0	9,64,000	9,64,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	837	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 52 :									22,000	0	0	0	22,000	22,000
Total Sub Head :									12,46,490	0	0	0	12,46,490	12,46,490
Total Minor Head 102 :									20,09,499	0	6,000	0	20,03,499	20,09,499
Total Sub Major Head 0 :									20,11,818	0	6,000	0	20,05,818	20,11,818
Total Major Head 2404 :									20,11,818	0	6,000	0	20,05,818	20,11,818
Total of Month :									20,11,818	0	6,000	0	20,05,818	20,11,818
Total of DDO 100003 :									77,03,367	10,000	1,08,840	0	75,84,527	76,93,367

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****76,93,367**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	General-Voted								5,872
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
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	29,114	
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,76,815	
2404 00 102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,20,788	
2404 00 102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,000	
2404 00 102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000	
2404 00 102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,49,973	
2404 00 102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	50,000	
2404 00 102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,44,805	
2404 00 102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000	
2404 00 102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000	
2404 00 102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	50,000	
2404 00 102	(06) Chilling Centre-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,64,000	
2404 00 102	(06) Chilling Centre-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	22,000	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongstoin Treasury**D.D.O. :** 100003 Dairy Officer Chilling Centre NongstoinSummary of DDO wise expenditure**76,93,367**

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer Williamnagar**Month of Account:** OCT/2022

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		721	Voucher	9,698	0	0	0	9,698	9,698
					Voted-Sixth-Schedule-Garo		722	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		723	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		724	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		725	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		726	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									66,767	0	0	0	66,767	66,767
Total Sub Head :									66,767	0	0	0	66,767	66,767
Total Minor Head 102 :									66,767	0	0	0	66,767	66,767
Total Sub Major Head 0 :									66,767	0	0	0	66,767	66,767
Total Major Head 2404 :									66,767	0	0	0	66,767	66,767
Total of Month :									66,767	0	0	0	66,767	66,767

Month of Account: NOV/2022

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		485	Voucher	9,698	0	0	0	9,698	9,698

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer Williamnagar**Month of Account:** NOV/2022

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	Total Object Head-- 2 :				9,698	0	0	0	9,698	9,698
					Total Sub Head :				9,698	0	0	0	9,698	9,698
					Total Minor Head 102 :				9,698	0	0	0	9,698	9,698
					Total Sub Major Head 0 :				9,698	0	0	0	9,698	9,698
					Total Major Head 2404 :				9,698	0	0	0	9,698	9,698
					Total of Month :				9,698	0	0	0	9,698	9,698

Month of Account: DEC/2022

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		776	Voucher	9,906	0	0	0	9,906	9,906
					Total Object Head-- 2 :				9,906	0	0	0	9,906	9,906
					Total Sub Head :				9,906	0	0	0	9,906	9,906
					Total Minor Head 102 :				9,906	0	0	0	9,906	9,906
					Total Sub Major Head 0 :				9,906	0	0	0	9,906	9,906
					Total Major Head 2404 :				9,906	0	0	0	9,906	9,906
					Total of Month :				9,906	0	0	0	9,906	9,906

Month of Account: FEB/2023

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer Williamnagar**Month of Account:** FEB/2023

Major Head	Sub 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		390	Voucher	208	0	0	0	208	208	
					Voted-Sixth-Schedule-Garo		391	Voucher	10,287	0	0	0	10,287	10,287	
					Voted-Sixth-Schedule-Garo		513	Voucher	9,906	0	0	0	9,906	9,906	
Total Object Head-- 2 :									20,401	0	0	0	20,401	20,401	
Total Sub Head :									20,401	0	0	0	20,401	20,401	
Total Minor Head 102 :									20,401	0	0	0	20,401	20,401	
Total Sub Major Head 0 :									20,401	0	0	0	20,401	20,401	
Total Major Head 2404 :									20,401	0	0	0	20,401	20,401	
Total of Month :									20,401	0	0	0	20,401	20,401	

Month of Account: MAR/2023

Major Head	Sub 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		632	Voucher	10,668	0	0	0	10,668	10,668	
					Voted-Sixth-Schedule-Garo		951	Voucher	4,035	0	0	0	4,035	4,035	
					Voted-Sixth-Schedule-Garo		953	Voucher	9,525	0	0	0	9,525	9,525	
Total Object Head-- 2 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					24,228	0	0	0	24,228	24,228
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1347	Voucher		10,330	0	0	0	10,330	10,330
					Voted-Sixth-Schedule-Garo	1353	Voucher		19,670	0	0	0	19,670	19,670
				Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
				16. Publication	Voted-Sixth-Schedule-Garo	1351	Voucher		10,000	0	0	0	10,000	10,000
				Total Object Head-- 16 :					10,000	0	0	0	10,000	10,000
				21. Supplies & Materials	Voted-Sixth-Schedule-Garo	1349	Voucher		40,000	0	0	0	40,000	40,000
				Total Object Head-- 21 :					40,000	0	0	0	40,000	40,000
				Total Sub Head :					1,04,228	0	0	0	1,04,228	1,04,228
				Total Minor Head 102 :					1,04,228	0	0	0	1,04,228	1,04,228
				Total Sub Major Head 0 :					1,04,228	0	0	0	1,04,228	1,04,228
				Total Major Head 2404 :					1,04,228	0	0	0	1,04,228	1,04,228
				Total of Month :					1,04,228	0	0	0	1,04,228	1,04,228
				Total of DDO 100002 :					2,11,000	0	0	0	2,11,000	2,11,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,11,000	

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** William Nagar Treasury**D.D.O. :** 100002 Dairy Officer WilliamnagarSummary of DDO wise expenditure

2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, 0 East Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo	1,31,000
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, 0 East Garo Hills	13. Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, 0 East Garo Hills	16. Publication	Voted-Sixth-Schedule-Garo	10,000
2404	00	102	(28) Office Of The Dairy Officer, Williamnagar, 0 East Garo Hills	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	40,000
						2,11,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** JUN/2022

Major Head	Sub 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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		928	Voucher	11,563	0	0	0	11,563	11,563	
					Voted-Sixth-Schedule-Khasi		929	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753	
Total Sub Head :									22,753	0	0	0	22,753	22,753	
Total Minor Head 1 :									22,753	0	0	0	22,753	22,753	
Total Sub Major Head 0 :									22,753	0	0	0	22,753	22,753	
Total Major Head 2404 :									22,753	0	0	0	22,753	22,753	
Total of Month :									22,753	0	0	0	22,753	22,753	

Month of Account: JUL/2022

Major Head	Sub 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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		645	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 1 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** JUL/2022

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 Major Head			2404 :			11,190	0	0	0	11,190	11,190	
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: AUG/2022

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		492	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563	
			Total Sub Head :						11,563	0	0	0	11,563	11,563	
			Total Minor Head 1 :						11,563	0	0	0	11,563	11,563	
			Total Sub Major Head 0 :						11,563	0	0	0	11,563	11,563	
			Total Major Head 2404 :						11,563	0	0	0	11,563	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		484	Voucher	11,563	0	0	0	11,563	11,563	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** SEP/2022

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				11,563	0	0	0	11,563	11,563
					Total Minor Head 1 :				11,563	0	0	0	11,563	11,563
					Total Sub Major Head 0 :				11,563	0	0	0	11,563	11,563
					Total Major Head 2404 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563

Month of Account: OCT/2022

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		454	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					Total Sub Head :				11,190	0	0	0	11,190	11,190
					Total Minor Head 1 :				11,190	0	0	0	11,190	11,190
					Total Sub Major Head 0 :				11,190	0	0	0	11,190	11,190
					Total Major Head 2404 :				11,190	0	0	0	11,190	11,190
					Total of Month :				11,190	0	0	0	11,190	11,190

Month of Account: NOV/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** NOV/2022

Major Head	Sub 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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		517	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									11,563	0	0	0	11,563	11,563
Total Minor Head 1 :									11,563	0	0	0	11,563	11,563
Total Sub Major Head 0 :									11,563	0	0	0	11,563	11,563
Total Major Head 2404 :									11,563	0	0	0	11,563	11,563
Total of Month :									11,563	0	0	0	11,563	11,563

Month of Account: DEC/2022

Major Head	Sub 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	General-Voted	419	Voucher	53,306	0	0	0	53,306	53,306
Total Object Head-- 14 :									53,306	0	0	0	53,306	53,306
Total Sub Head :									53,306	0	0	0	53,306	53,306
			(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		1460	Voucher	7,620	0	0	0	7,620	7,620
					Voted-Sixth-Schedule-Khasi		454	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									19,050	0	0	0	19,050	19,050

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** DEC/2022

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	(03) Office Of The Senior Dairy Officer, Ri-Bhoi		Total Sub Head :				19,050	0	0	0	19,050	19,050	
					Total Minor Head 1 :				72,356	0	0	0	72,356	72,356	
					Total Sub Major Head 0 :				72,356	0	0	0	72,356	72,356	
					Total Major Head 2404 :				72,356	0	0	0	72,356	72,356	
					Total of Month :				72,356	0	0	0	72,356	72,356	

Month of Account: JAN/2023

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		489	Voucher	4,191	0	0	0	4,191	4,191	
					Total Object Head-- 2 :				4,191	0	0	0	4,191	4,191	
					Total Sub Head :				4,191	0	0	0	4,191	4,191	
					Total Minor Head 1 :				4,191	0	0	0	4,191	4,191	
					Total Sub Major Head 0 :				4,191	0	0	0	4,191	4,191	
					Total Major Head 2404 :				4,191	0	0	0	4,191	4,191	
					Total of Month :				4,191	0	0	0	4,191	4,191	

Month of Account: FEB/2023

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** FEB/2023

Major Head	Sub 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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		357	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811	
Total Sub Head :									11,811	0	0	0	11,811	11,811	
Total Minor Head 1 :									11,811	0	0	0	11,811	11,811	
Total Sub Major Head 0 :									11,811	0	0	0	11,811	11,811	
Total Major Head 2404 :									11,811	0	0	0	11,811	11,811	
Total of Month :									11,811	0	0	0	11,811	11,811	

Month of Account: MAR/2023

Major Head	Sub 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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	02. Wages	Voted-Sixth-Schedule-Khasi		395	Voucher	10,668	0	0	0	10,668	10,668			
Total Object Head-- 2 :									10,668	0	0	0	10,668	10,668			
13. Office Expenses									Voted-Sixth-Schedule-Khasi	1122	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Khasi	1199	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000			
16. Publications									Voted-Sixth-Schedule-Khasi	1124	Voucher	4,000	0	0	0	4,000	4,000

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Nongpoh Treasury**D.D.O. :** 100010 Senior Dairy Officer Nongpoh**Month of Account:** MAR/2023

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	(03) Office Of The Senior 0 Dairy Officer, Ri-Bhoi	16. Publications	Voted-Sixth-Schedule-Khasi		1125	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 16 :									10,000	0	0	0	10,000	10,000
				21. Supplies & Materials	Voted-Sixth-Schedule-Khasi		1123	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 21 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									90,668	0	0	0	90,668	90,668
Total Minor Head 1 :									90,668	0	0	0	90,668	90,668
Total Sub Major Head 0 :									90,668	0	0	0	90,668	90,668
Total Major Head 2404 :									90,668	0	0	0	90,668	90,668
Total of Month :									90,668	0	0	0	90,668	90,668
Total of DDO 100010 :									2,58,848	0	0	0	2,58,848	2,58,848

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,58,848**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	General-Voted								53,306
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,25,542

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2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	16. Publications	Voted-Sixth-Schedule-Khasi	10,000
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi 0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	40,000
						2,58,848

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** APR/2022

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	233	Voucher	70,918	0	0	0	70,918	70,918				
					Voted-Sixth-Schedule-Garo	234	Voucher	5,47,550	0	49,505	19,800	4,78,245	5,47,550				
					Voted-Sixth-Schedule-Garo	236	Voucher	31,359	0	0	0	31,359	31,359				
					Voted-Sixth-Schedule-Garo	394	Voucher	84,238	0	17,125	2,200	64,913	84,238				
					Voted-Sixth-Schedule-Garo	534	Voucher	56,530	0	0	0	56,530	56,530				
					Total Object Head-- 1 :			7,90,595	0	66,630	22,000	7,01,965	7,90,595				
				02. Wages	Voted-Sixth-Schedule-Garo	903	Voucher	33,573	0	0	0	33,573	33,573				
					Voted-Sixth-Schedule-Garo	908	Voucher	44,764	0	0	0	44,764	44,764				
					Total Object Head-- 2 :			78,337	0	0	0	78,337	78,337				
				Total Sub Head :			8,68,932	0	66,630	22,000	7,80,302	8,68,932					
							(03) Creamery & Ghee Making Centre, Tura 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	34,722	0	0	0	34,722	34,722
									Voted-Sixth-Schedule-Garo	395	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814
								Total Object Head-- 1 :			3,72,536	0	20,000	13,200	3,39,336	3,72,536	
								02. Wages	Voted-Sixth-Schedule-Garo	905	Voucher	22,382	0	0	0	22,382	22,382
Voted-Sixth-Schedule-Garo	906	Voucher	22,382						0	0	0	22,382	22,382				
Total Object Head-- 2 :																	

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** APR/2022

Major Head	Sub 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	02. Wages					44,764	0	0	0	44,764	44,764
Total Sub Head :									4,17,300	0	20,000	13,200	3,84,100	4,17,300
Total Minor Head 102 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total Sub Major Head 0 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total Major Head 2404 :									12,86,232	0	86,630	35,200	11,64,402	12,86,232
Total of Month :									12,86,232	0	86,630	35,200	11,64,402	12,86,232

Month of Account: MAY/2022

Major Head	Sub 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		1380	Voucher	13,808	0	0	0	13,808	13,808
					Voted-Sixth-Schedule-Garo		1381	Voucher	4,603	0	0	0	4,603	4,603
					Voted-Sixth-Schedule-Garo		267	Voucher	70,918	0	0	0	70,918	70,918
					Voted-Sixth-Schedule-Garo		268	Voucher	84,238	0	17,125	2,200	64,913	84,238
					Voted-Sixth-Schedule-Garo		270	Voucher	5,47,550	0	49,505	19,800	4,78,245	5,47,550
					Voted-Sixth-Schedule-Garo		271	Voucher	89,773	0	0	0	89,773	89,773
					Voted-Sixth-Schedule-Garo		656	Voucher	91,271	0	0	0	91,271	91,271

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				9,02,161	0	66,630	22,000	8,13,531	9,02,161
				02. Wages	Voted-Sixth-Schedule-Garo	1200	Voucher		33,570	0	0	0	33,570	33,570
					Voted-Sixth-Schedule-Garo	1201	Voucher		44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Garo	706	Voucher		2,912	0	0	0	2,912	2,912
					Voted-Sixth-Schedule-Garo	707	Voucher		2,184	0	0	0	2,184	2,184
					Total Object Head-- 2 :				83,426	0	0	0	83,426	83,426
					Total Sub Head :				9,85,587	0	66,630	22,000	8,96,957	9,85,587
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher		3,37,814	0	20,000	13,200	3,04,614	3,37,814
					Voted-Sixth-Schedule-Garo	654	Voucher		33,565	0	0	0	33,565	33,565
					Total Object Head-- 1 :				3,71,379	0	20,000	13,200	3,38,179	3,71,379
				02. Wages	Voted-Sixth-Schedule-Garo	1204	Voucher		22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo	1206	Voucher		22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo	704	Voucher		1,456	0	0	0	1,456	1,456
					Voted-Sixth-Schedule-Garo	705	Voucher		1,456	0	0	0	1,456	1,456
					Total Object Head-- 2 :				47,672	0	0	0	47,672	47,672

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAY/2022

Major Head	Sub 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 Sub Head :						4,19,051	0	20,000	13,200	3,85,851	4,19,051
			Total Minor Head 102 :						14,04,638	0	86,630	35,200	12,82,808	14,04,638
			Total Sub Major Head 0 :						14,04,638	0	86,630	35,200	12,82,808	14,04,638
			Total Major Head 2404 :						14,04,638	0	86,630	35,200	12,82,808	14,04,638
			Total of Month :						14,04,638	0	86,630	35,200	12,82,808	14,04,638

Month of Account: JUN/2022

Major Head	Sub 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		1178	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		2031	Voucher	19,932	0	0	0	19,932	19,932
					Voted-Sixth-Schedule-Garo		2032	Voucher	18,561	0	0	0	18,561	18,561
					Voted-Sixth-Schedule-Garo		2034	Voucher	7,728	0	0	0	7,728	7,728
					Voted-Sixth-Schedule-Garo		2036	Voucher	1,52,006	0	0	0	1,52,006	1,52,006
					Voted-Sixth-Schedule-Garo		60	Voucher	1,23,483	0	0	0	1,23,483	1,23,483
					Voted-Sixth-Schedule-Garo		62	Voucher	6,10,382	0	50,967	19,800	5,39,615	6,10,382
					Voted-Sixth-		69	Voucher	70,918	0	0	0	70,918	70,918

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUN/2022

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	71	Voucher	84,238	0	17,125	2,200	64,913	84,238	
Total Object Head-- 1 :									11,01,248	0	68,092	22,000	10,11,156	11,01,248
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1099	Voucher	34,689	0	0	0	34,689	34,689	
					Voted-Sixth-Schedule-Garo	1172	Voucher	46,252	0	0	0	46,252	46,252	
Total Object Head-- 2 :									80,941	0	0	0	80,941	80,941
Total Sub Head :									11,82,189	0	68,092	22,000	10,92,097	11,82,189
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2033	Voucher	4,368	0	0	0	4,368	4,368	
					Voted-Sixth-Schedule-Garo	2035	Voucher	91,691	0	0	0	91,691	91,691	
					Voted-Sixth-Schedule-Garo	57	Voucher	34,722	0	0	0	34,722	34,722	
					Voted-Sixth-Schedule-Garo	73	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814	
Total Object Head-- 1 :									4,68,595	0	20,000	13,200	4,35,395	4,68,595
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	23,126	0	0	0	23,126	23,126	
					Voted-Sixth-Schedule-Garo	1177	Voucher	23,126	0	0	0	23,126	23,126	
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									5,14,847	0	20,000	13,200	4,81,647	5,14,847
Total Minor Head 102 :									16,97,036	0	88,092	35,200	15,73,744	16,97,036

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUN/2022

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 :				16,97,036	0	88,092	35,200	15,73,744	16,97,036
					Total Major Head 2404 :				16,97,036	0	88,092	35,200	15,73,744	16,97,036
					Total of Month :				16,97,036	0	88,092	35,200	15,73,744	16,97,036

Month of Account: JUL/2022

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		1366	Voucher	5,490	0	0	0	5,490	5,490
					Voted-Sixth-Schedule-Garo		725	Voucher	1,25,148	0	0	0	1,25,148	1,25,148
					Voted-Sixth-Schedule-Garo		726	Voucher	86,050	0	17,125	2,200	66,725	86,050
					Voted-Sixth-Schedule-Garo		728	Voucher	6,23,627	0	50,967	19,800	5,52,860	6,23,627
					Voted-Sixth-Schedule-Garo		729	Voucher	72,625	0	0	0	72,625	72,625
					Total Object Head-- 1 :				9,12,940	0	68,092	22,000	8,22,848	9,12,940
				02. Wages	Voted-Sixth-Schedule-Garo		1092	Voucher	33,570	0	0	0	33,570	33,570
					Voted-Sixth-Schedule-Garo		1093	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				78,330	0	0	0	78,330	78,330
				(13) Office Expenses	Voted-Sixth-		969	Voucher	20,520	0	0	0	20,520	20,520

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		975	Voucher	8,230	0	0	0	8,230	8,230
Total Object Head-- 13 :									28,750	0	0	0	28,750	28,750
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		982	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 21 :									12,500	0	0	0	12,500	12,500
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1199	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 51 :									25,000	0	0	0	25,000	25,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		962	Voucher	2,500	0	0	0	2,500	2,500
Total Object Head-- 52 :									2,500	0	0	0	2,500	2,500
Total Sub Head :									10,60,020	0	68,092	22,000	9,69,928	10,60,020
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		724	Voucher	35,463	0	0	0	35,463	35,463
					Voted-Sixth-Schedule-Garo		727	Voucher	3,45,413	0	20,000	13,200	3,12,213	3,45,413
Total Object Head-- 1 :									3,80,876	0	20,000	13,200	3,47,676	3,80,876
				02. Wages	Voted-Sixth-Schedule-Garo		1095	Voucher	22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo		1097	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		963	Voucher	4,850	0	0	0	4,850	4,850

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JUL/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	965	Voucher	7,150	0	0	0	7,150	7,150
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1198	Voucher	19,352	0	0	0	19,352	19,352
						Voted-Sixth-Schedule-Garo	1200	Voucher	30,648	0	0	0	30,648	30,648
Total Object Head-- 21 :									50,000	0	0	0	50,000	50,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	964	Voucher	11,250	0	0	0	11,250	11,250
Total Object Head-- 51 :									11,250	0	0	0	11,250	11,250
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	985	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 52 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									5,06,386	0	20,000	13,200	4,73,186	5,06,386
Total Minor Head 102 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total Sub Major Head 0 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total Major Head 2404 :									15,66,406	0	88,092	35,200	14,43,114	15,66,406
Total of Month :									15,66,406	0	88,092	35,200	14,43,114	15,66,406

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	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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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** AUG/2022

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		147	Voucher	88,525	0	17,125	2,200	69,200	88,525				
					Voted-Sixth-Schedule-Garo		150	Voucher	6,36,101	0	45,967	19,800	5,70,334	6,36,101				
					Voted-Sixth-Schedule-Garo		152	Voucher	32,025	0	0	0	32,025	32,025				
					Voted-Sixth-Schedule-Garo		154	Voucher	59,650	0	0	0	59,650	59,650				
					Voted-Sixth-Schedule-Garo		155	Voucher	74,750	0	0	0	74,750	74,750				
					Voted-Sixth-Schedule-Garo		879	Voucher	34,319	0	0	0	34,319	34,319				
					Total Object Head-- 1 :								9,25,370	0	63,092	22,000	8,40,278	9,25,370
				(02) Wages	Voted-Sixth-Schedule-Garo		881	Voucher	34,689	0	0	0	34,689	34,689				
					Voted-Sixth-Schedule-Garo		882	Voucher	34,689	0	0	0	34,689	34,689				
					Voted-Sixth-Schedule-Garo		883	Voucher	11,563	0	0	0	11,563	11,563				
				Total Object Head-- 2 :								80,941	0	0	0	80,941	80,941	
				Total Sub Head :								10,06,311	0	63,092	22,000	9,21,219	10,06,311	
							(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238
									Voted-Sixth-Schedule-Garo		878	Voucher	34,319	0	0	0	34,319	34,319
Total Object Head-- 1 :								3,89,557	0	20,000	13,200	3,56,357	3,89,557					
(02) Wages	Voted-Sixth-		880					Voucher	23,126	0	0	0	23,126	23,126				

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** AUG/2022

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	02. Wages	Voted-Sixth-Schedule-Garo	885	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									4,35,809	0	20,000	13,200	4,02,609	4,35,809
Total Minor Head 102 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total Sub Major Head 0 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total Major Head 2404 :									14,42,120	0	83,092	35,200	13,23,828	14,42,120
Total of Month :									14,42,120	0	83,092	35,200	13,23,828	14,42,120

Month of Account: SEP/2022

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	1805	Voucher	76,338	0	0	0	76,338	76,338
Total Object Head-- 14 :									76,338	0	0	0	76,338	76,338
Total Sub Head :									76,338	0	0	0	76,338	76,338
Total Minor Head 1 :									76,338	0	0	0	76,338	76,338
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1254	Voucher	30,992	0	0	0	30,992	30,992
						Voted-Sixth-Schedule-Garo	172	Voucher	88,525	0	17,125	2,200	69,200	88,525

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** SEP/2022

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	173	Voucher	43,850	0	0	2,200	41,650	43,850				
					Voted-Sixth-Schedule-Garo	174	Voucher	5,92,251	0	45,967	17,600	5,28,684	5,92,251				
					Voted-Sixth-Schedule-Garo	176	Voucher	74,750	0	0	74,750	74,750					
					Voted-Sixth-Schedule-Garo	177	Voucher	95,113	0	0	95,113	95,113					
				Total Object Head-- 1 :								9,25,481	0	63,092	22,000	8,40,389	9,25,481
				02. Wages	Voted-Sixth-Schedule-Garo	827	Voucher	11,563	0	0	11,563	11,563					
					Voted-Sixth-Schedule-Garo	830	Voucher	34,689	0	0	34,689	34,689					
					Voted-Sixth-Schedule-Garo	833	Voucher	34,689	0	0	34,689	34,689					
				Total Object Head-- 2 :								80,941	0	0	0	80,941	80,941
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1986	Voucher	22,274	0	0	22,274	22,274					
					Total Object Head-- 11 :								22,274	0	0	0	22,274
				Total Sub Head :								10,28,696	0	63,092	22,000	9,43,604	10,28,696
				(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238	
								Voted-Sixth-Schedule-Garo	591	Voucher	35,463	0	0	35,463	35,463		
Total Object Head-- 1 :								3,90,701	0	20,000	13,200	3,57,501	3,90,701				
02. Wages	Voted-Sixth-	828	Voucher					23,126	0	0	23,126	23,126					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** SEP/2022

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	02. Wages	Voted-Sixth-Schedule-Garo		829	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									4,36,953	0	20,000	13,200	4,03,753	4,36,953
Total Minor Head 102 :									14,65,649	0	83,092	35,200	13,47,357	14,65,649
Total Sub Major Head 0 :									15,41,987	0	83,092	35,200	14,23,695	15,41,987
Total Major Head 2404 :									15,41,987	0	83,092	35,200	14,23,695	15,41,987
Total of Month :									15,41,987	0	83,092	35,200	14,23,695	15,41,987

Month of Account: OCT/2022

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		387	Voucher	74,750	0	0	0	74,750	74,750
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** OCT/2022

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					9,24,524	0	68,717	22,000	8,33,807	9,24,524
				02. Wages	Voted-Sixth-Schedule-Garo		891	Voucher	44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Garo		892	Voucher	33,570	0	0	0	33,570	33,570
				Total Object Head-- 2 :					78,330	0	0	0	78,330	78,330
			Total Sub Head :						10,02,854	0	68,717	22,000	9,12,137	10,02,854
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1159	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		389	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238
					Voted-Sixth-Schedule-Garo		393	Voucher	35,463	0	0	0	35,463	35,463
				Total Object Head-- 1 :					4,04,701	0	20,000	13,200	3,71,501	4,04,701
				02. Wages	Voted-Sixth-Schedule-Garo		888	Voucher	22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo		889	Voucher	22,380	0	0	0	22,380	22,380
				Total Object Head-- 2 :					44,760	0	0	0	44,760	44,760
			Total Sub Head :						4,49,461	0	20,000	13,200	4,16,261	4,49,461
			Total Minor Head 102 :						14,52,315	0	88,717	35,200	13,28,398	14,52,315
			Total Sub Major Head 0 :						14,52,315	0	88,717	35,200	13,28,398	14,52,315
			Total Major Head 2404 :						14,52,315	0	88,717	35,200	13,28,398	14,52,315

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** OCT/2022

Major Head	Sub 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 :									14,52,315	0	88,717	35,200	13,28,398	14,52,315

Month of Account: NOV/2022

Major Head	Sub 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	819	Voucher	43,150	0	0	0	43,150	43,150
Total Object Head-- 14 :									43,150	0	0	0	43,150	43,150
Total Sub Head :									43,150	0	0	0	43,150	43,150
Total Minor Head 1 :									43,150	0	0	0	43,150	43,150
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1052	Voucher	15,516	0	0	0	15,516	15,516
						Voted-Sixth-Schedule-Garo	1055	Voucher	1,932	0	0	0	1,932	1,932
						Voted-Sixth-Schedule-Garo	1057	Voucher	4,422	0	0	0	4,422	4,422
						Voted-Sixth-Schedule-Garo	1059	Voucher	16,470	0	0	0	16,470	16,470
						Voted-Sixth-Schedule-Garo	1061	Voucher	1,32,067	0	0	0	1,32,067	1,32,067
						Voted-Sixth-Schedule-Garo	116	Voucher	76,508	0	0	0	76,508	76,508
						Voted-Sixth-Schedule-Garo	117	Voucher	90,391	0	17,125	2,200	71,066	90,391
						Voted-Sixth-Schedule-Garo	119	Voucher	6,04,851	0	51,592	17,600	5,35,659	6,04,851

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** NOV/2022

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		120	Voucher	44,774	0	0	2,200	42,574	44,774
					Voted-Sixth-Schedule-Garo		121	Voucher	93,577	0	0	0	93,577	93,577
					Voted-Sixth-Schedule-Garo		1545	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		2131	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		816	Voucher	36,204	0	0	0	36,204	36,204
					Total Object Head-- 1 :				11,48,712	0	68,717	22,000	10,57,995	11,48,712
				02. Wages	Voted-Sixth-Schedule-Garo		822	Voucher	46,252	0	0	0	46,252	46,252
					Voted-Sixth-Schedule-Garo		823	Voucher	34,689	0	0	0	34,689	34,689
					Total Object Head-- 2 :				80,941	0	0	0	80,941	80,941
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2183	Voucher	3,240	0	0	0	3,240	3,240
					Total Object Head-- 11 :				3,240	0	0	0	3,240	3,240
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2134	Voucher	3,805	0	0	0	3,805	3,805
					Total Object Head-- 13 :				3,805	0	0	0	3,805	3,805
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2136	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 21 :				13,000	0	0	0	13,000	13,000
				51.Motor Vehicles	Voted-Sixth-		2139	Voucher	25,200	0	0	0	25,200	25,200

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** NOV/2022

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	51.Motor Vehicles	Total Object Head-- 51 :				25,200	0	0	0	25,200	25,200
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2142	Voucher		2,600	0	0	0	2,600	2,600
					Total Object Head-- 52 :				2,600	0	0	0	2,600	2,600
					Total Sub Head :				12,77,498	0	68,717	22,000	11,86,781	12,77,498
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher		75,672	0	0	0	75,672	75,672
					Voted-Sixth-Schedule-Garo	118	Voucher		3,63,065	0	20,000	13,200	3,29,865	3,63,065
					Voted-Sixth-Schedule-Garo	1542	Voucher		51,894	0	0	0	51,894	51,894
					Voted-Sixth-Schedule-Garo	818	Voucher		36,204	0	0	0	36,204	36,204
					Total Object Head-- 1 :				5,26,835	0	20,000	13,200	4,93,635	5,26,835
				02. Wages	Voted-Sixth-Schedule-Garo	821	Voucher		23,126	0	0	0	23,126	23,126
					Voted-Sixth-Schedule-Garo	870	Voucher		23,126	0	0	0	23,126	23,126
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2184	Voucher		1,430	0	0	0	1,430	1,430
					Voted-Sixth-Schedule-Garo	2185	Voucher		2,400	0	0	0	2,400	2,400
					Total Object Head-- 11 :				3,830	0	0	0	3,830	3,830
					Total Sub Head :				5,76,917	0	20,000	13,200	5,43,717	5,76,917

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** NOV/2022

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 :						18,54,415	0	88,717	35,200	17,30,498	18,54,415	
Total Sub Major Head 0 :									18,97,565	0	88,717	35,200	17,73,648	18,97,565	
Total Major Head 2404 :									18,97,565	0	88,717	35,200	17,73,648	18,97,565	
Total of Month :									18,97,565	0	88,717	35,200	17,73,648	18,97,565	

Month of Account: DEC/2022

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	1088	Voucher	12,158	0	0	0	12,158	12,158	
									11,101	0	0	0	11,101	11,101	
Total Object Head-- 14 :									23,259	0	0	0	23,259	23,259	
Total Sub Head :									23,259	0	0	0	23,259	23,259	
Total Minor Head 1 :									23,259	0	0	0	23,259	23,259	
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1428	Voucher	28,000	0	0	0	28,000	28,000	
									76,508	0	0	0	76,508	76,508	
									65,568	0	0	0	65,568	65,568	
									90,391	0	17,125	2,200	71,066	90,391	

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** DEC/2022

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	1832	Voucher	5,33,958	0	56,592	17,600	4,59,766	5,33,958	
					Voted-Sixth-Schedule-Garo	1834	Voucher	44,774	0	0	2,200	42,574	44,774	
					Voted-Sixth-Schedule-Garo	1838	Voucher	36,204	0	0	0	36,204	36,204	
					Voted-Sixth-Schedule-Garo	2146	Voucher	62,152	0	0	0	62,152	62,152	
					Voted-Sixth-Schedule-Garo	2155	Voucher	31,602	0	0	0	31,602	31,602	
					Voted-Sixth-Schedule-Garo	500	Voucher	5,99,526	0	56,592	17,600	5,25,334	5,99,526	
					Voted-Sixth-Schedule-Garo	504	Voucher	76,508	0	0	0	76,508	76,508	
					Voted-Sixth-Schedule-Garo	509	Voucher	97,090	0	0	0	97,090	97,090	
					Voted-Sixth-Schedule-Garo	511	Voucher	90,391	0	17,125	2,200	71,066	90,391	
					Voted-Sixth-Schedule-Garo	516	Voucher	44,774	0	0	2,200	42,574	44,774	
Total Object Head-- I :									18,77,446	0	1,47,434	44,000	16,86,012	18,77,446
				02. Wages	Voted-Sixth-Schedule-Garo	3130	Voucher	35,433	0	0	0	35,433	35,433	
					Voted-Sixth-Schedule-Garo	3132	Voucher	47,244	0	0	0	47,244	47,244	
					Voted-Sixth-Schedule-Garo	961	Voucher	33,570	0	0	0	33,570	33,570	
					Voted-Sixth-Schedule-Garo	962	Voucher	44,760	0	0	0	44,760	44,760	

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** DEC/2022

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	02. Wages	Total Object Head-- 2 :				1,61,007	0	0	0	1,61,007	1,61,007
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	836	Voucher		15,760	0	0	0	15,760	15,760
					Total Object Head-- 11 :				15,760	0	0	0	15,760	15,760
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1090	Voucher		25,045	0	0	0	25,045	25,045
					Total Object Head-- 13 :				25,045	0	0	0	25,045	25,045
					Total Sub Head :				20,79,258	0	1,47,434	44,000	18,87,824	20,79,258
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1429	Voucher		14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo	1830	Voucher		3,89,012	0	20,000	13,200	3,55,812	3,89,012
					Voted-Sixth-Schedule-Garo	1836	Voucher		36,204	0	0	0	36,204	36,204
					Voted-Sixth-Schedule-Garo	492	Voucher		3,89,012	0	20,000	13,200	3,55,812	3,89,012
					Voted-Sixth-Schedule-Garo	514	Voucher		36,204	0	0	0	36,204	36,204
					Total Object Head-- 1 :				8,64,432	0	40,000	26,400	7,98,032	8,64,432
				02. Wages	Voted-Sixth-Schedule-Garo	3105	Voucher		23,622	0	0	0	23,622	23,622
					Voted-Sixth-Schedule-Garo	3107	Voucher		23,622	0	0	0	23,622	23,622
					Voted-Sixth-Schedule-Garo	959	Voucher		22,380	0	0	0	22,380	22,380
					Voted-Sixth-Schedule-Garo	960	Voucher		22,380	0	0	0	22,380	22,380

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Tura Treasury

D.D.O. : 100006 Senior Dairy Development Officer Tura

Month of Account: DEC/2022

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	02. Wages	Total Object Head-- 2 :				92,004	0	0	0	92,004	92,004
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		835	Voucher	14,170	0	0	0	14,170	14,170
					Total Object Head-- 11 :				14,170	0	0	0	14,170	14,170
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		537	Voucher	13,000	0	0	0	13,000	13,000
					Total Object Head-- 13 :				13,000	0	0	0	13,000	13,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		523	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		963	Voucher	47,500	0	0	0	47,500	47,500
					Total Object Head-- 21 :				50,000	0	0	0	50,000	50,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		533	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 51 :				12,000	0	0	0	12,000	12,000
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		529	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Head-- 52 :				7,500	0	0	0	7,500	7,500
					Total Sub Head :				10,53,106	0	40,000	26,400	9,86,706	10,53,106
					Total Minor Head 102 :				31,32,364	0	1,87,434	70,400	28,74,530	31,32,364
					Total Sub Major Head 0 :				31,55,623	0	1,87,434	70,400	28,97,789	31,55,623
					Total Major Head 2404 :				31,55,623	0	1,87,434	70,400	28,97,789	31,55,623
									31,55,623					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** DEC/2022

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 :										0	1,87,434	70,400	28,97,789	31,55,623

Month of Account: JAN/2023

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	358	Voucher	29,329	0	0	0	29,329	29,329
Total Object Head-- 14 :									29,329	0	0	0	29,329	29,329
Total Sub Head :									29,329	0	0	0	29,329	29,329
Total Minor Head 1 :									29,329	0	0	0	29,329	29,329
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	29,461	0	0	0	29,461	29,461
Total Object Head-- 1 :									1,87,180	0	0	0	1,87,180	1,87,180
					02. Wages	Voted-Sixth-Schedule-Garo	183	Voucher	1,464	0	0	0	1,464	1,464
						Voted-Sixth-Schedule-Garo	184	Voucher	1,952	0	0	0	1,952	1,952
Total Object Head-- 2 :									3,416	0	0	0	3,416	3,416

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** JAN/2023

Major Head	Sub 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 Sub Head :						1,90,596	0	0	0	1,90,596	1,90,596
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai						71,296	0	0	0	71,296	71,296
			Total Object Head-- 1 :						71,296	0	0	0	71,296	71,296
			(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	976	0	0	0	976	976
			Total Object Head-- 2 :						1,952	0	0	0	1,952	1,952
			Total Sub Head :						73,248	0	0	0	73,248	73,248
			Total Minor Head 102 :						2,63,844	0	0	0	2,63,844	2,63,844
			Total Sub Major Head 0 :						2,93,173	0	0	0	2,93,173	2,93,173
			Total Major Head 2404 :						2,93,173	0	0	0	2,93,173	2,93,173
			Total of Month :						2,93,173	0	0	0	2,93,173	2,93,173

Month of Account: FEB/2023

Major Head	Sub 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	107	Voucher	78,852	0	0	0	78,852	78,852
									46,006	0	0	0	46,006	46,006

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	110	Voucher	6,20,228	14,000	56,592	0	5,49,636	6,06,228								
					Voted-Sixth-Schedule-Garo	111	Voucher	92,879	0	9,000	0	83,879	92,879								
					Voted-Sixth-Schedule-Garo	577	Voucher	1,33,305	0	0	0	1,33,305	1,33,305								
				Total Object Head-- 1 :								9,71,270	14,000	65,592	0	8,91,678	9,57,270				
				02. Wages	Voted-Sixth-Schedule-Garo	936	Voucher	47,244	0	0	0	47,244	47,244								
					Voted-Sixth-Schedule-Garo	937	Voucher	35,433	0	0	0	35,433	35,433								
					Total Object Head-- 2 :								82,677	0	0	0	82,677	82,677			
				Total Sub Head :								10,53,947	14,000	65,592	0	9,74,355	10,39,947				
				(03) Creamery & Ghee Making Centre, Tura	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	3,22,816	7,000	20,000	0	2,95,816	3,15,816					
								Voted-Sixth-Schedule-Garo	578	Voucher	37,192	0	0	0	37,192	37,192					
								Total Object Head-- 1 :								3,60,008	7,000	20,000	0	3,33,008	3,53,008
								02. Wages	Voted-Sixth-Schedule-Garo	934	Voucher	23,622	0	0	0	23,622	23,622				
									Voted-Sixth-Schedule-Garo	935	Voucher	23,622	0	0	0	23,622	23,622				
									Total Object Head-- 2 :								47,244	0	0	0	47,244
Total Sub Head :								4,07,252	7,000	20,000	0	3,80,252	4,00,252								
Total Minor Head 102 :								14,61,199	21,000	85,592	0	13,54,607	14,40,199								

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** FEB/2023

Major Head	Sub 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 :				14,61,199	21,000	85,592	0	13,54,607	14,40,199
					Total Major Head 2404 :				14,61,199	21,000	85,592	0	13,54,607	14,40,199
					Total of Month :				14,61,199	21,000	85,592	0	13,54,607	14,40,199

Month of Account: MAR/2023

Major Head	Sub 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	1156	Voucher	27,634	0	0	0	27,634	27,634
						Voted-Sixth-Schedule-Garo	1256	Voucher	4,690	0	0	0	4,690	4,690
					Total Object Head-- 14 :				32,324	0	0	0	32,324	32,324
					Total Sub Head :				32,324	0	0	0	32,324	32,324
					Total Minor Head 1 :				32,324	0	0	0	32,324	32,324
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1271	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	37	Voucher	78,852	0	0	0	78,852	78,852
						Voted-Sixth-Schedule-Garo	38	Voucher	6,20,228	14,000	56,592	0	5,49,636	6,06,228
						Voted-Sixth-Schedule-Garo	39	Voucher	46,006	0	0	0	46,006	46,006

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAR/2023

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		40	Voucher	92,879	0	9,000	0	83,879	92,879
					Voted-Sixth-Schedule-Garo		41	Voucher	1,33,305	0	0	0	1,33,305	1,33,305
					Total Object Head-- I :				10,36,270	14,000	65,592	0	9,56,678	10,22,270
				02. Wages	Voted-Sixth-Schedule-Garo		1158	Voucher	21,336	0	0	0	21,336	21,336
					Voted-Sixth-Schedule-Garo		1160	Voucher	2,377	0	0	0	2,377	2,377
					Total Object Head-- 2 :				23,713	0	0	0	23,713	23,713
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1375	Voucher	38,726	0	0	0	38,726	38,726
					Total Object Head-- II :				38,726	0	0	0	38,726	38,726
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1777	Voucher	34,890	0	0	0	34,890	34,890
					Voted-Sixth-Schedule-Garo		2142	Voucher	22,510	0	0	0	22,510	22,510
					Voted-Sixth-Schedule-Garo		2146	Voucher	1,64,980	0	0	0	1,64,980	1,64,980
					Voted-Sixth-Schedule-Garo		2147	Voucher	1,48,495	0	0	0	1,48,495	1,48,495
					Voted-Sixth-Schedule-Garo		2148	Voucher	1,99,245	0	0	0	1,99,245	1,99,245
					Voted-Sixth-Schedule-Garo		2149	Voucher	1,96,769	0	0	0	1,96,769	1,96,769
					Voted-Sixth-Schedule-Garo		2150	Voucher	99,669	0	0	0	99,669	99,669
					Voted-Sixth-Schedule-Garo		2151	Voucher	2,14,391	0	0	0	2,14,391	2,14,391

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAR/2023

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2152	Voucher	1,86,451	0	0	0	1,86,451	1,86,451	
Total Object Head-- 13 :									12,67,400	0	0	0	12,67,400	12,67,400	
				16. Publications	Voted-Sixth-Schedule-Garo		2144	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 16 :									4,000	0	0	0	4,000	4,000	
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2129	Voucher	47,568	0	0	0	47,568	47,568	
					Voted-Sixth-Schedule-Garo		2133	Voucher	29,205	0	0	0	29,205	29,205	
					Voted-Sixth-Schedule-Garo		2136	Voucher	1,03,064	0	0	0	1,03,064	1,03,064	
					Voted-Sixth-Schedule-Garo		2137	Voucher	1,01,357	0	0	0	1,01,357	1,01,357	
					Voted-Sixth-Schedule-Garo		2138	Voucher	1,68,806	0	0	0	1,68,806	1,68,806	
					Voted-Sixth-Schedule-Garo		2145	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- 21 :									4,74,000	0	0	0	4,74,000	4,74,000	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		2140	Voucher	13,891	0	0	0	13,891	13,891	
					Voted-Sixth-Schedule-Garo		2141	Voucher	40,236	0	0	0	40,236	40,236	
					Voted-Sixth-Schedule-Garo		2657	Voucher	1,06,057	0	0	0	1,06,057	1,06,057	
					Voted-Sixth-Schedule-Garo		2680	Voucher	35,909	0	0	0	35,909	35,909	
					Voted-Sixth-Schedule-Garo		2702	Voucher	1,77,707	0	0	0	1,77,707	1,77,707	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAR/2023

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	51.Motor Vehicles	Total Object Head-- 51 :				3,73,800	0	0	0	3,73,800	3,73,800
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2143	Voucher		4,900	0	0	0	4,900	4,900
					Voted-Sixth-Schedule-Garo	2309	Voucher		1,19,916	0	0	0	1,19,916	1,19,916
					Voted-Sixth-Schedule-Garo	2316	Voucher		19,105	0	0	0	19,105	19,105
					Voted-Sixth-Schedule-Garo	2317	Voucher		18,951	0	0	0	18,951	18,951
					Voted-Sixth-Schedule-Garo	2675	Voucher		2,29,818	0	0	0	2,29,818	2,29,818
					Voted-Sixth-Schedule-Garo	2701	Voucher		1,02,210	0	0	0	1,02,210	1,02,210
					Total Object Head-- 52 :				4,94,900	0	0	0	4,94,900	4,94,900
					Total Sub Head :				37,12,809	14,000	65,592	0	36,33,217	36,98,809
			(03) Creamery & Ghee Making Centre, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1262	Voucher		30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo	42	Voucher		3,22,816	7,000	20,000	0	2,95,816	3,15,816
					Voted-Sixth-Schedule-Garo	446	Voucher		37,192	0	0	0	37,192	37,192
					Total Object Head-- 1 :				3,90,008	7,000	20,000	0	3,63,008	3,83,008
				02. Wages	Voted-Sixth-Schedule-Garo	1157	Voucher		10,164	0	0	0	10,164	10,164
					Voted-Sixth-Schedule-Garo	1159	Voucher		42,672	0	0	0	42,672	42,672
					Total Object Head-- 2 :				52,836	0	0	0	52,836	52,836

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAR/2023

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2124	Voucher	19,324	0	0	0	19,324	19,324	
						Voted-Sixth-Schedule-Garo	2669	Voucher	17,676	0	0	0	17,676	17,676	
					Total Object Head-- 11 :				37,000	0	0	0	37,000	37,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2660	Voucher	23,000	0	0	0	23,000	23,000	
						Voted-Sixth-Schedule-Garo	2666	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	2700	Voucher	47,000	0	0	0	47,000	47,000	
					Total Object Head-- 13 :				86,000	0	0	0	86,000	86,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2677	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	2695	Voucher	10,540	0	0	0	10,540	10,540	
						Voted-Sixth-Schedule-Garo	2699	Voucher	89,460	0	0	0	89,460	89,460	
					Total Object Head-- 21 :				1,18,000	0	0	0	1,18,000	1,18,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2684	Voucher	3,244	0	0	0	3,244	3,244	
						Voted-Sixth-Schedule-Garo	2693	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Garo	2694	Voucher	18,506	0	0	0	18,506	18,506	
					Total Object Head-- 51 :				55,750	0	0	0	55,750	55,750	
					52. Machinery	Voted-Sixth-	2139	Voucher	16,000	0	0	0	16,000	16,000	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer Tura**Month of Account:** MAR/2023

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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2662	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 52 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									7,70,594	7,000	20,000	0	7,43,594	7,63,594
Total Minor Head 102 :									44,83,403	21,000	85,592	0	43,76,811	44,62,403
Total Sub Major Head 0 :									45,15,727	21,000	85,592	0	44,09,135	44,94,727
Total Major Head 2404 :									45,15,727	21,000	85,592	0	44,09,135	44,94,727
Total of Month :									45,15,727	21,000	85,592	0	44,09,135	44,94,727
Total of DDO 100006 :									2,17,14,021	42,000	10,51,680	3,52,000	2,02,68,341	2,16,72,021
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,16,72,021	
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								2,04,400
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,16,75,197
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo								9,13,000
(01) Central Dairy Khasi/ Tura/ Jowai					(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	48	Housing, Dairy Development, Agricultural Research and Education				
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	0	Conveyance Allowances			80,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		13,25,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	16. Publications	Voted-Sixth-Schedule-Garo		4,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		4,99,500	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		4,24,000	
2404 00 102 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		5,00,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49,76,924	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		5,61,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		55,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,11,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2,18,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		79,000	
2404 00 102 (03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		46,000	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100006 Senior Dairy Development Officer TuraSummary of DDO wise expenditure**2,16,72,021**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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:** SEP/2022

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	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1367	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 27 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
Total Minor Head 53 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Major Head 7 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Major Head 2216 :									2,50,000	0	0	0	2,50,000	2,50,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	1369	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 27 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 800 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Major Head 0 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Major Head 2404 :									3,00,000	0	0	0	3,00,000	3,00,000
Total of Month :									5,50,000	0	0	0	5,50,000	5,50,000

Month of Account: MAR/2023

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		

Voucher Wise Expenditure Report
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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2023

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	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2045	Voucher	7,49,890	0	0	0	7,49,890	7,49,890
Total Object Head-- 27 :									7,49,890	0	0	0	7,49,890	7,49,890
Total Sub Head :									7,49,890	0	0	0	7,49,890	7,49,890
Total Minor Head 53 :									7,49,890	0	0	0	7,49,890	7,49,890
Total Sub Major Head 7 :									7,49,890	0	0	0	7,49,890	7,49,890
Total Major Head 2216 :									7,49,890	0	0	0	7,49,890	7,49,890
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2125	Voucher	11,00,000	0	0	0	11,00,000	11,00,000
Total Object Head-- 27 :									11,00,000	0	0	0	11,00,000	11,00,000
Total Sub Head :									11,00,000	0	0	0	11,00,000	11,00,000
Total Minor Head 800 :									11,00,000	0	0	0	11,00,000	11,00,000
Total Sub Major Head 0 :									11,00,000	0	0	0	11,00,000	11,00,000
Total Major Head 2404 :									11,00,000	0	0	0	11,00,000	11,00,000
Total of Month :									18,49,890	0	0	0	18,49,890	18,49,890
Total of DDO 100014 :									23,99,890	0	0	0	23,99,890	23,99,890
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														23,99,890

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100014 Executive Engineer (Cew) A.H. & Vety Deptt. West Garo Hills Tura.Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	9,99,890
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	14,00,000
							23,99,890

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** APR/2022

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	235	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
Total Object Head-- 1 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Sub Head :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Minor Head 102 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Sub Major Head 0 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total Major Head 2404 :									1,12,908	0	9,000	0	1,03,908	1,12,908
Total of Month :									1,12,908	0	9,000	0	1,03,908	1,12,908

Month of Account: MAY/2022

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	55	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
Total Object Head-- 1 :									1,12,908	0	9,000	0	1,03,908	1,12,908
					02.Wages	Voted-Sixth-Schedule-Garo	53	Voucher	44,764	0	0	0	44,764	44,764
						Voted-Sixth-Schedule-Garo	915	Voucher	2,416	0	0	0	2,416	2,416
						Voted-Sixth-Schedule-Garo	916	Voucher	44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									91,940	0	0	0	91,940	91,940

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** MAY/2022

Major Head	Sub 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 Sub Head :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Minor Head 102 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Sub Major Head 0 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total Major Head 2404 :									2,04,848	0	9,000	0	1,95,848	2,04,848
Total of Month :									2,04,848	0	9,000	0	1,95,848	2,04,848

Month of Account: JUN/2022

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	1718	Voucher	28,116	0	0	0	28,116	28,116					
						Voted-Sixth-Schedule-Garo	54	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908					
					Total Object Head-- 1 :									1,41,024	0	9,000	0	1,32,024	1,41,024
					02.Wages	Voted-Sixth-Schedule-Garo	899	Voucher	46,252	0	0	0	46,252	46,252					
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252					
Total Sub Head :									1,87,276	0	9,000	0	1,78,276	1,87,276					
Total Minor Head 102 :									1,87,276	0	9,000	0	1,78,276	1,87,276					
Total Sub Major Head 0 :									1,87,276	0	9,000	0	1,78,276	1,87,276					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education														
Department : A.H and Vety Department														
Treasury Tura Treasury														
D.D.O. : 100021 Assistant Director (Dairy) Tura														
Month of Account: JUN/2022														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2404 :									1,87,276	0	9,000	0	1,78,276	1,87,276
Total of Month :									1,87,276	0	9,000	0	1,78,276	1,87,276
Month of Account: JUL/2022														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	2	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500
Total Object Head-- 1 :									1,15,500	0	9,000	0	1,06,500	1,15,500
					02.Wages	Voted-Sixth-Schedule-Garo	1197	Voucher	46,252	0	0	0	46,252	46,252
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									1,61,752	0	9,000	0	1,52,752	1,61,752
Total Minor Head 102 :									1,61,752	0	9,000	0	1,52,752	1,61,752
Total Sub Major Head 0 :									1,61,752	0	9,000	0	1,52,752	1,61,752
Total Major Head 2404 :									1,61,752	0	9,000	0	1,52,752	1,61,752
Total of Month :									1,61,752	0	9,000	0	1,52,752	1,61,752
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** AUG/2022

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		568	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750
Total Object Head-- 1 :									1,18,750	0	9,000	0	1,09,750	1,18,750
				02.Wages	Voted-Sixth-Schedule-Garo		884	Voucher	46,252	0	0	0	46,252	46,252
Total Object Head-- 2 :									46,252	0	0	0	46,252	46,252
Total Sub Head :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Minor Head 102 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Sub Major Head 0 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total Major Head 2404 :									1,65,002	0	9,000	0	1,56,002	1,65,002
Total of Month :									1,65,002	0	9,000	0	1,56,002	1,65,002

Month of Account: SEP/2022

Major Head	Sub 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)	14. Rents, Rates And Taxes	General-Voted		2043	Voucher	10,136	0	0	0	10,136	10,136
Total Object Head-- 14 :									10,136	0	0	0	10,136	10,136
Total Sub Head :									10,136	0	0	0	10,136	10,136
Total Minor Head 1 :									10,136	0	0	0	10,136	10,136
		102	(22) Assistant Director	01.Salary	Voted-Sixth-		360	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** SEP/2022

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	(22) Assistant Director (Diary) Tura	0	01.Salary				1,18,750	0	9,000	0	1,09,750	1,18,750
					02.Wages	Voted-Sixth-Schedule-Garo	696	Voucher	46,252	0	0	0	46,252	46,252
					Total Object Head-- 1 :				1,18,750	0	9,000	0	1,09,750	1,18,750
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252
					Total Sub Head :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Minor Head 102 :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Sub Major Head 0 :				1,75,138	0	9,000	0	1,66,138	1,75,138
					Total Major Head 2404 :				1,75,138	0	9,000	0	1,66,138	1,75,138
					Total of Month :				1,75,138	0	9,000	0	1,66,138	1,75,138

Month of Account: OCT/2022

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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	388	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750
					Total Object Head-- 1 :				1,18,750	0	9,000	0	1,09,750	1,18,750
					02.Wages	Voted-Sixth-Schedule-Garo	894	Voucher	46,252	0	0	0	46,252	46,252
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252
					Total Sub Head :				1,65,002	0	9,000	0	1,56,002	1,65,002

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** OCT/2022

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 :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Sub Major Head 0 :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total Major Head 2404 :				1,65,002	0	9,000	0	1,56,002	1,65,002
					Total of Month :				1,65,002	0	9,000	0	1,56,002	1,65,002

Month of Account: NOV/2022

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	(22) Assistant Director (Diary) Tura	01.Salary	Voted-Sixth-Schedule-Garo		115	Voucher	1,21,420	0	9,000	0	1,12,420	1,21,420
					Voted-Sixth-Schedule-Garo		1227	Voucher	23,562	0	0	0	23,562	23,562
					Total Object Head-- 1 :				1,44,982	0	9,000	0	1,35,982	1,44,982
				02.Wages	Voted-Sixth-Schedule-Garo		820	Voucher	46,252	0	0	0	46,252	46,252
					Total Object Head-- 2 :				46,252	0	0	0	46,252	46,252
					Total Sub Head :				1,91,234	0	9,000	0	1,82,234	1,91,234
					Total Minor Head 102 :				1,91,234	0	9,000	0	1,82,234	1,91,234
					Total Sub Major Head 0 :				1,91,234	0	9,000	0	1,82,234	1,91,234
					Total Major Head 2404 :				1,91,234	0	9,000	0	1,82,234	1,91,234

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** NOV/2022

Major Head	Sub 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 :									1,91,234	0	9,000	0	1,82,234	1,91,234	

Month of Account: DEC/2022

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	2851	Voucher	1,21,420	0	9,000	0	1,12,420	1,21,420	
						Voted-Sixth-Schedule-Garo	507	Voucher	1,21,420	0	9,000	0	1,12,420	1,21,420	
Total Object Head-- 1 :									2,42,840	0	18,000	0	2,24,840	2,42,840	
					02.Wages	Voted-Sixth-Schedule-Garo	1131	Voucher	46,252	0	0	0	46,252	46,252	
						Voted-Sixth-Schedule-Garo	2857	Voucher	46,252	0	0	0	46,252	46,252	
Total Object Head-- 2 :									92,504	0	0	0	92,504	92,504	
Total Sub Head :									3,35,344	0	18,000	0	3,17,344	3,35,344	
Total Minor Head 102 :									3,35,344	0	18,000	0	3,17,344	3,35,344	
Total Sub Major Head 0 :									3,35,344	0	18,000	0	3,17,344	3,35,344	
Total Major Head 2404 :									3,35,344	0	18,000	0	3,17,344	3,35,344	
Total of Month :									3,35,344	0	18,000	0	3,17,344	3,35,344	

Month of Account: JAN/2023

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** JAN/2023

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	General-Voted	756	Voucher	6,012	0	0	0	6,012	6,012
Total Object Head-- 14 :									6,012	0	0	0	6,012	6,012
Total Sub Head :									6,012	0	0	0	6,012	6,012
Total Minor Head 1 :									6,012	0	0	0	6,012	6,012
		102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	757	Voucher	21,360	0	0	0	21,360	21,360
Total Object Head-- 1 :									21,360	0	0	0	21,360	21,360
Total Sub Head :									21,360	0	0	0	21,360	21,360
Total Minor Head 102 :									21,360	0	0	0	21,360	21,360
Total Sub Major Head 0 :									27,372	0	0	0	27,372	27,372
Total Major Head 2404 :									27,372	0	0	0	27,372	27,372
Total of Month :									27,372	0	0	0	27,372	27,372

Month of Account: FEB/2023

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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	858	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
Total Object Head-- 1 :									1,24,980	0	9,000	0	1,15,980	1,24,980
			02.Wages		Voted-Sixth-		932	Voucher	47,244	0	0	0	47,244	47,244

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** FEB/2023

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo	933	Voucher	4,416	0	0	0	4,416	4,416
Total Object Head-- 2 :									51,660	0	0	0	51,660	51,660
Total Sub Head :									1,76,640	0	9,000	0	1,67,640	1,76,640
Total Minor Head 102 :									1,76,640	0	9,000	0	1,67,640	1,76,640
Total Sub Major Head 0 :									1,76,640	0	9,000	0	1,67,640	1,76,640
Total Major Head 2404 :									1,76,640	0	9,000	0	1,67,640	1,76,640
Total of Month :									1,76,640	0	9,000	0	1,67,640	1,76,640

Month of Account: MAR/2023

Major Head	Sub 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	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo	36	Voucher	1,24,980	0	9,000	0	1,15,980	1,24,980
Total Object Head-- 1 :									1,24,980	0	9,000	0	1,15,980	1,24,980
02.Wages									7,384	0	0	0	7,384	7,384
Total Object Head-- 2 :									7,384	0	0	0	7,384	7,384
11.Domestic Travel Expenses									27,501	0	0	0	27,501	27,501
									15,111	0	0	0	15,111	15,111

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** MAR/2023

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	(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2644	Voucher	6,000	0	0	0	6,000	6,000				
							2647	Voucher	27,388	0	0	0	27,388	27,388				
					Total Object Head-- 11 :								76,000	0	0	0	76,000	76,000
					13.Office Expenses	Voted-Sixth-Schedule-Garo	2672	Voucher	21,990	0	0	0	21,990	21,990				
							2696	Voucher	3,510	0	0	0	3,510	3,510				
							2697	Voucher	1,24,500	0	0	0	1,24,500	1,24,500				
							2698	Voucher	1,05,850	0	0	0	1,05,850	1,05,850				
					Total Object Head-- 13 :								2,55,850	0	0	0	2,55,850	2,55,850
					21.Supplies & Materials	Voted-Sixth-Schedule-Garo	2651	Voucher	8,231	0	0	0	8,231	8,231				
							2687	Voucher	35,529	0	0	0	35,529	35,529				
							2690	Voucher	80,240	0	0	0	80,240	80,240				
					Total Object Head-- 21 :								1,24,000	0	0	0	1,24,000	1,24,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2654	Voucher	66,000	0	0	0	66,000	66,000				
					Total Object Head-- 51 :								66,000	0	0	0	66,000	66,000
					Total Sub Head :								6,54,214	0	9,000	0	6,45,214	6,54,214
Total Minor Head 102 :								6,54,214	0	9,000	0	6,45,214	6,54,214					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,54,214	0	9,000	0	6,45,214	6,54,214
					Total Major Head 2404 :				6,54,214	0	9,000	0	6,45,214	6,54,214
					Total of Month :				6,54,214	0	9,000	0	6,45,214	6,54,214
					Total of DDO 100021 :				25,56,730	0	1,08,000	0	24,48,730	25,56,730

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,56,730**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	General-Voted								16,148
2404	00	102	(22) Assistant Director (Diary) Tura	0	01.Salary	Voted-Sixth-Schedule-Garo								14,97,732
2404	00	102	(22) Assistant Director (Diary) Tura	0	02.Wages	Voted-Sixth-Schedule-Garo								5,21,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								76,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	13.Office Expenses	Voted-Sixth-Schedule-Garo								2,55,850
2404	00	102	(22) Assistant Director (Diary) Tura	0	21.Supplies & Materials	Voted-Sixth-Schedule-Garo								1,24,000
2404	00	102	(22) Assistant Director (Diary) Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								66,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Tura Treasury**D.D.O. :** 100021 Assistant Director (Dairy) TuraSummary of DDO wise expenditure**25,56,730**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Baghmara Treasury**D.D.O. :** 100002 Dairy Officer Baghmara**Month of Account:** NOV/2022

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		560	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		561	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		562	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		563	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		564	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		565	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Garo		620	Voucher	11,563	0	0	0	11,563	11,563
					Total Object Head-- 2 :				79,822	0	0	0	79,822	79,822
					Total Sub Head :				79,822	0	0	0	79,822	79,822
					Total Minor Head 102 :				79,822	0	0	0	79,822	79,822
					Total Sub Major Head 0 :				79,822	0	0	0	79,822	79,822
					Total Major Head 2404 :				79,822	0	0	0	79,822	79,822
					Total of Month :				79,822	0	0	0	79,822	79,822

Month of Account: DEC/2022

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)
											8009	7610	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Baghmara Treasury**D.D.O. :** 100002 Dairy Officer Baghmara**Month of Account:** DEC/2022

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		696	Voucher	8,206	0	0	0	8,206	8,206
Total Object Head-- 2 :									8,206	0	0	0	8,206	8,206
Total Sub Head :									8,206	0	0	0	8,206	8,206
Total Minor Head 102 :									8,206	0	0	0	8,206	8,206
Total Sub Major Head 0 :									8,206	0	0	0	8,206	8,206
Total Major Head 2404 :									8,206	0	0	0	8,206	8,206
Total of Month :									8,206	0	0	0	8,206	8,206

Month of Account: JAN/2023

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		342	Voucher	424	0	0	0	424	424
					Voted-Sixth-Schedule-Garo		343	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									12,235	0	0	0	12,235	12,235
Total Sub Head :									12,235	0	0	0	12,235	12,235
Total Minor Head 102 :									12,235	0	0	0	12,235	12,235
Total Sub Major Head 0 :									12,235	0	0	0	12,235	12,235

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Baghmara Treasury**D.D.O. :** 100002 Dairy Officer Baghmara**Month of Account:** JAN/2023

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 Major Head	2404 :				12,235	0	0	0	12,235	12,235
					Total of Month :				12,235	0	0	0	12,235	12,235	

Month of Account: MAR/2023

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		503	Voucher	11,811	0	0	0	11,811	11,811	
									10,668	0	0	0	10,668	10,668	
									8,001	0	0	0	8,001	8,001	
					Total Object Head-- 2 :				30,480	0	0	0	30,480	30,480	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		727	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		700	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					16. Publication	Voted-Sixth-Schedule-Garo		698	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 16 :				8,000	0	0	0	8,000	8,000	
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo		699	Voucher	40,000	0	0	0	40,000	40,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Baghmara Treasury**D.D.O. :** 100002 Dairy Officer Baghmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	21. Supplies & Materials				40,000	0	0	0	40,000	40,000	
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				1,18,480	0	0	0	1,18,480	1,18,480	
					Total Minor Head 102 :				1,18,480	0	0	0	1,18,480	1,18,480	
					Total Sub Major Head 0 :				1,18,480	0	0	0	1,18,480	1,18,480	
					Total Major Head 2404 :				1,18,480	0	0	0	1,18,480	1,18,480	
					Total of Month :				1,18,480	0	0	0	1,18,480	1,18,480	
					Total of DDO 100002 :				2,18,743	0	0	0	2,18,743	2,18,743	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,18,743**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								1,30,743
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo								10,000
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								30,000
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	16. Publication	Voted-Sixth-Schedule-Garo								8,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Bagmara Treasury**D.D.O. :** 100002 Dairy Officer BagmaraSummary of DDO wise expenditure

2404	00	102	(27) Office Of The Dairy Officer, Bagmara, South Garo Hills	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	40,000
							2,18,743

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002 Dairy Developmnet Officer Khliehriat**Month of Account:** JUL/2022

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		283	Voucher	22,753	0	0	0	22,753	22,753	
							362	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									33,943	0	0	0	33,943	33,943	
Total Minor Head 102 :									33,943	0	0	0	33,943	33,943	
Total Sub Major Head 0 :									33,943	0	0	0	33,943	33,943	
Total Major Head 2404 :									33,943	0	0	0	33,943	33,943	
Total of Month :									33,943	0	0	0	33,943	33,943	

Month of Account: AUG/2022

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		180	Voucher	11,563	0	0	0	11,563	11,563	
							Total Object Head-- 2 :								
Total Sub Head :									11,563	0	0	0	11,563	11,563	
Total Minor Head 102 :									11,563	0	0	0	11,563	11,563	
Total Sub Major Head 0 :									11,563	0	0	0	11,563	11,563	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002 Dairy Developmnet Officer Khliehriat**Month of Account:** AUG/2022

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 Major Head			2404 :			11,563	0	0	0	11,563	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

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		241	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563	
			Total Sub Head :						11,563	0	0	0	11,563	11,563	
			Total Minor Head			102 :			11,563	0	0	0	11,563	11,563	
			Total Sub Major Head			0 :			11,563	0	0	0	11,563	11,563	
			Total Major Head			2404 :			11,563	0	0	0	11,563	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: OCT/2022

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	02. Wages	Voted-Sixth-Schedule-Jaintia		256	Voucher	11,190	0	0	0	11,190	11,190	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: OCT/2022

Major Head	Sub 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	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					Total Sub Head :				11,190	0	0	0	11,190	11,190
					Total Minor Head 102 :				11,190	0	0	0	11,190	11,190
					Total Sub Major Head 0 :				11,190	0	0	0	11,190	11,190
					Total Major Head 2404 :				11,190	0	0	0	11,190	11,190
					Total of Month :				11,190	0	0	0	11,190	11,190

Month of Account: NOV/2022

Major Head	Sub 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	321	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811
					Total Sub Head :				11,811	0	0	0	11,811	11,811
					Total Minor Head 102 :				11,811	0	0	0	11,811	11,811
					Total Sub Major Head 0 :				11,811	0	0	0	11,811	11,811
					Total Major Head 2404 :				11,811	0	0	0	11,811	11,811
					Total of Month :				11,811	0	0	0	11,811	11,811

Month of Account: DEC/2022

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Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002 Dairy Developmnet Officer Khliehriat**Month of Account:** DEC/2022

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		303	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									11,430	0	0	0	11,430	11,430
Total Minor Head 102 :									11,430	0	0	0	11,430	11,430
Total Sub Major Head 0 :									11,430	0	0	0	11,430	11,430
Total Major Head 2404 :									11,430	0	0	0	11,430	11,430
Total of Month :									11,430	0	0	0	11,430	11,430

Month of Account: JAN/2023

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		11	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									11,811	0	0	0	11,811	11,811
Total Minor Head 102 :									11,811	0	0	0	11,811	11,811
Total Sub Major Head 0 :									11,811	0	0	0	11,811	11,811
Total Major Head 2404 :									11,811	0	0	0	11,811	11,811

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Khliehriat Treasury

D.D.O. : 100002 Dairy Developmnet Officer Khliehriat

Month of Account: JAN/2023

Major Head	Sub 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 :									11,811	0	0	0	11,811	11,811

Month of Account: FEB/2023

Major Head	Sub 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.)
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		216	Voucher	11,811	0	0	0	11,811	11,811
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									11,811	0	0	0	11,811	11,811
Total Minor Head 102 :									11,811	0	0	0	11,811	11,811
Total Sub Major Head 0 :									11,811	0	0	0	11,811	11,811
Total Major Head 2404 :									11,811	0	0	0	11,811	11,811
Total of Month :									11,811	0	0	0	11,811	11,811

Month of Account: MAR/2023

Major Head	Sub 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.)
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	02. Wages	Voted-Sixth-Schedule-Jaintia		214	Voucher	10,668	0	0	0	10,668	10,668
					Voted-Sixth-		349	Voucher	4,953	0	0	0	4,953	4,953

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002 Dairy Developmnet Officer Khliehriat**Month of Account:** MAR/2023

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	Total Object Head-- 2 :				15,621	0	0	0	15,621	15,621
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	508	Voucher		30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				16. Publication	Voted-Sixth-Schedule-Jaintia	507	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 16 :				10,000	0	0	0	10,000	10,000
				21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	506	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				95,621	0	0	0	95,621	95,621
					Total Minor Head 102 :				95,621	0	0	0	95,621	95,621
					Total Sub Major Head 0 :				95,621	0	0	0	95,621	95,621
					Total Major Head 2404 :				95,621	0	0	0	95,621	95,621
					Total of Month :				95,621	0	0	0	95,621	95,621
					Total of DDO 100002 :				2,10,743	0	0	0	2,10,743	2,10,743
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,10,743
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

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Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Khliehriat Treasury**D.D.O. :** 100002 Dairy Developmnet Officer Khliehriat**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	1,30,743
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	16. Publication	Voted-Sixth-Schedule-Jaintia	10,000
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	40,000
							2,10,743

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Month of Account:** AUG/2022

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	0	02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	33,943	0	0	0	33,943	33,943	
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943	
Total Sub Head :									33,943	0	0	0	33,943	33,943	
Total Minor Head 102 :									33,943	0	0	0	33,943	33,943	
Total Sub Major Head 0 :									33,943	0	0	0	33,943	33,943	
Total Major Head 2404 :									33,943	0	0	0	33,943	33,943	
Total of Month :									33,943	0	0	0	33,943	33,943	

Month of Account: SEP/2022

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	0	02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	23,126	0	0	0	23,126	23,126	
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126	
Total Sub Head :									23,126	0	0	0	23,126	23,126	
Total Minor Head 102 :									23,126	0	0	0	23,126	23,126	
Total Sub Major Head 0 :									23,126	0	0	0	23,126	23,126	
Total Major Head 2404 :									23,126	0	0	0	23,126	23,126	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Month of Account:** SEP/2022

Major Head	Sub 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 :									23,126	0	0	0	23,126	23,126	

Month of Account: OCT/2022

Major Head	Sub 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	0	02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 102 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	
Total Major Head 2404 :									11,190	0	0	0	11,190	11,190	
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: NOV/2022

Major Head	Sub 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	0	02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Month of Account:** NOV/2022

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 Sub Head :				11,563	0	0	0	11,563	11,563
					Total Minor Head 102 :				11,563	0	0	0	11,563	11,563
					Total Sub Major Head 0 :				11,563	0	0	0	11,563	11,563
					Total Major Head 2404 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563

Month of Account: DEC/2022

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		514	Voucher	22,753	0	0	0	22,753	22,753
					Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753
					Total Sub Head :				22,753	0	0	0	22,753	22,753
					Total Minor Head 102 :				22,753	0	0	0	22,753	22,753
					Total Sub Major Head 0 :				22,753	0	0	0	22,753	22,753
					Total Major Head 2404 :				22,753	0	0	0	22,753	22,753
					Total of Month :				22,753	0	0	0	22,753	22,753

Month of Account: FEB/2023

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Month of Account:** FEB/2023

Major Head	Sub 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	0	02. Wages	Voted-Sixth-Schedule-Garo	197	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Garo	198	Voucher	736	0	0	0	736	736	
Total Object Head-- 2 :									12,547	0	0	0	12,547	12,547	
Total Sub Head :									12,547	0	0	0	12,547	12,547	
Total Minor Head 102 :									12,547	0	0	0	12,547	12,547	
Total Sub Major Head 0 :									12,547	0	0	0	12,547	12,547	
Total Major Head 2404 :									12,547	0	0	0	12,547	12,547	
Total of Month :									12,547	0	0	0	12,547	12,547	

Month of Account: MAR/2023

Major Head	Sub 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	0	02. Wages	Voted-Sixth-Schedule-Garo	94	Voucher	15,878	0	0	0	15,878	15,878	
Total Object Head-- 2 :									15,878	0	0	0	15,878	15,878	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	624	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000	
					16. Publication	Voted-Sixth-Schedule-Garo	755	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer Ampati**Month of Account:** MAR/2023

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	0	16. Publication				10,000	0	0	0	10,000	10,000
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	492	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 16 :				10,000	0	0	0	10,000	10,000
					Total Object Head-- 21 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				95,878	0	0	0	95,878	95,878
					Total Minor Head 102 :				95,878	0	0	0	95,878	95,878
					Total Sub Major Head 0 :				95,878	0	0	0	95,878	95,878
					Total Major Head 2404 :				95,878	0	0	0	95,878	95,878
					Total of Month :				95,878	0	0	0	95,878	95,878
					Total of DDO 100002 :				2,11,000	0	0	0	2,11,000	2,11,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,11,000**Summary of DDO wise expenditure

2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo						1,31,000
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						30,000
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	16. Publication			Voted-Sixth-Schedule-Garo						10,000

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 100002 Dairy Officer AmpatiSummary of DDO wise expenditure**West Garo Hills**

2404 00 102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	40,000
					2,11,000

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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	240	Voucher	91,825	0	21,000	0	70,825	91,825
						Voted-Sixth-Schedule-Garo	76	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	78	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Garo	79	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
Total Object Head-- 1 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Sub Head :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Minor Head 102 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Sub Major Head 0 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total Major Head 2404 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
Total of Month :									4,43,101	0	39,200	6,600	3,97,301	4,43,101

Month of Account: MAY/2022

Major Head	Sub 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	20	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
						Voted-Sixth-Schedule-Garo	21	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	24	Voucher	91,825	0	21,000	0	70,825	91,825

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	26	Voucher	49,806	0	0	0	49,806	49,806
Total Object Head-- 1 :									4,43,101	0	39,200	6,600	3,97,301	4,43,101
			02. Wages		Voted-Sixth-Schedule-Garo		27	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		29	Voucher	9,025	0	0	0	9,025	9,025
					Voted-Sixth-Schedule-Garo		375	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Garo		376	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									42,596	0	0	0	42,596	42,596
Total Sub Head :									4,85,697	0	39,200	6,600	4,39,897	4,85,697
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	28	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo		377	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,381	0	0	0	22,381	22,381
Total Sub Head :									22,381	0	0	0	22,381	22,381
Total Minor Head 102 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total Sub Major Head 0 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total Major Head 2404 :									5,08,078	0	39,200	6,600	4,62,278	5,08,078
Total of Month :									5,08,078	0	39,200	6,600	4,62,278	5,08,078

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	456	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	457	Voucher	55,836	0	0	0	55,836	55,836
						Voted-Sixth-Schedule-Garo	458	Voucher	16,962	0	0	0	16,962	16,962
						Voted-Sixth-Schedule-Garo	459	Voucher	23,100	0	0	0	23,100	23,100
						Voted-Sixth-Schedule-Garo	461	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	83	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Garo	84	Voucher	48,202	0	0	0	48,202	48,202
						Voted-Sixth-Schedule-Garo	85	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
						Voted-Sixth-Schedule-Garo	86	Voucher	91,825	0	21,000	0	70,825	91,825
Total Object Head-- 1 :									5,48,879	0	39,200	6,600	5,03,079	5,48,879
					02. Wages	Voted-Sixth-Schedule-Garo	493	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	494	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									5,72,005	0	39,200	6,600	5,26,205	5,72,005
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	495	Voucher	11,563	0	0	0	11,563	11,563

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Head :			11,563	0	0	0	11,563	11,563
						Total Minor Head 102 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Sub Major Head 0 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Major Head 2404 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total of Month :			5,83,568	0	39,200	6,600	5,37,768	5,83,568

Month of Account: JUL/2022

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	90	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Garo	91	Voucher	93,925	0	21,000	0	72,925	93,925
						Voted-Sixth-Schedule-Garo	94	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth-Schedule-Garo	95	Voucher	2,36,338	0	24,200	6,600	2,05,538	2,36,338
						Total Object Head-- 1 :			4,52,863	0	45,200	6,600	4,01,063	4,52,863
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	376	Voucher	10,761	0	0	0	10,761	10,761
						Voted-Sixth-Schedule-Garo	418	Voucher	7,239	0	0	0	7,239	7,239

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	419	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	402	Voucher	32,500	0	0	0	32,500	32,500
Total Object Head-- 21 :									32,500	0	0	0	32,500	32,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	401	Voucher	12,500	0	0	0	12,500	12,500
Total Object Head-- 51 :									12,500	0	0	0	12,500	12,500
Total Sub Head :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Minor Head 102 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Sub Major Head 0 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total Major Head 2404 :									5,22,863	0	45,200	6,600	4,71,063	5,22,863
Total of Month :									5,22,863	0	45,200	6,600	4,71,063	5,22,863

Month of Account: AUG/2022

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	15	Voucher	73,625	0	0	0	73,625	73,625
						Voted-Sixth-Schedule-Garo	16	Voucher	50,850	0	0	0	50,850	50,850

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	17	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238					
							18	Voucher	95,550	0	21,000	0	74,550	95,550					
				Total Object Head-- 1 :								4,63,263	0	45,380	6,600	4,11,283	4,63,263		
				02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	11,563	0	0	0	11,563	11,563						
					Voted-Sixth-Schedule-Garo	446	Voucher	11,563	0	0	0	11,563	11,563						
					Voted-Sixth-Schedule-Garo	60	Voucher	11,190	0	0	0	11,190	11,190						
					Voted-Sixth-Schedule-Garo	62	Voucher	11,190	0	0	0	11,190	11,190						
				Total Object Head-- 2 :								45,506	0	0	0	45,506	45,506		
			Total Sub Head :								5,08,769	0	45,380	6,600	4,56,789	5,08,769			
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	11,563	0	0	0	11,563	11,563					
						Voted-Sixth-Schedule-Garo	61	Voucher	11,190	0	0	0	11,190	11,190					
						Total Object Head-- 2 :								22,753	0	0	0	22,753	22,753
						Total Sub Head :								22,753	0	0	0	22,753	22,753
			Total Minor Head 102 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522			
Total Sub Major Head 0 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522						
Total Major Head 2404 :								5,31,522	0	45,380	6,600	4,79,542	5,31,522						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 :									5,31,522	0	45,380	6,600	4,79,542	5,31,522	

Month of Account: SEP/2022

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	37	Voucher	95,550	0	21,000	0	74,550	95,550	
						Voted-Sixth-Schedule-Garo	38	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238	
						Voted-Sixth-Schedule-Garo	39	Voucher	73,625	0	0	0	73,625	73,625	
						Voted-Sixth-Schedule-Garo	40	Voucher	49,212	0	0	0	49,212	49,212	
Total Object Head-- 1 :									4,61,625	0	45,380	6,600	4,09,645	4,61,625	
					02. Wages	Voted-Sixth-Schedule-Garo	463	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Garo	464	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126	
Total Sub Head :									4,84,751	0	45,380	6,600	4,32,771	4,84,751	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563	
Total Sub Head :									11,563	0	0	0	11,563	11,563	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					Total Sub Major Head 0 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					Total Major Head 2404 :				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					Total of Month :				4,96,314	0	45,380	6,600	4,44,334	4,96,314

Month of Account: OCT/2022

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	175	Voucher	50,850	0	0	0	50,850	50,850
						Voted-Sixth-Schedule-Garo	176	Voucher	95,550	0	21,000	0	74,550	95,550
						Voted-Sixth-Schedule-Garo	177	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238
						Voted-Sixth-Schedule-Garo	178	Voucher	73,625	0	0	0	73,625	73,625
					Total Object Head-- 1 :				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					Total Sub Head :				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					Total Minor Head 102 :				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					Total Sub Major Head 0 :				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					Total Major Head 2404 :				4,63,263	0	45,380	6,600	4,11,283	4,63,263

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

Major Head	Sub 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 :									4,63,263	0	45,380	6,600	4,11,283	4,63,263	

Month of Account: NOV/2022

Major Head	Sub 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	517	Voucher	46,143	0	0	0	46,143	46,143	
						Voted-Sixth-Schedule-Garo	518	Voucher	14,013	0	0	0	14,013	14,013	
						Voted-Sixth-Schedule-Garo	519	Voucher	19,017	0	0	0	19,017	19,017	
						Voted-Sixth-Schedule-Garo	557	Voucher	4,645	0	0	0	4,645	4,645	
						Voted-Sixth-Schedule-Garo	558	Voucher	4,645	0	0	0	4,645	4,645	
						Voted-Sixth-Schedule-Garo	70	Voucher	2,48,467	0	24,380	6,600	2,17,487	2,48,467	
						Voted-Sixth-Schedule-Garo	72	Voucher	97,689	0	21,000	0	76,689	97,689	
						Voted-Sixth-Schedule-Garo	73	Voucher	51,894	0	0	0	51,894	51,894	
						Voted-Sixth-Schedule-Garo	99	Voucher	75,212	0	0	0	75,212	75,212	
Total Object Head-- I :									5,61,725	0	45,380	6,600	5,09,745	5,61,725	
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	11,190	0	0	0	11,190	11,190	

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2022

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	Total Object Head-- 2 :			11,190	0	0	0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	465	Voucher	22,220	0	0	0	22,220	22,220
						Voted-Sixth-Schedule-Garo	553	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	554	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	575	Voucher	14,780	0	0	0	14,780	14,780
						Voted-Sixth-Schedule-Garo	576	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	577	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	578	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	579	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	435	Voucher	2,828	0	0	0	2,828	2,828
						Voted-Sixth-Schedule-Garo	456	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	474	Voucher	8,172	0	0	0	8,172	8,172
						Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	497	Voucher	20,500	0	0	0	20,500	20,500
						Voted-Sixth-Schedule-Garo	499	Voucher	12,000	0	0	0	12,000	12,000

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Run Date :

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Major Head	Sub 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	21. Materials And Supplies, Store And Equipments				32,500	0	0	0	32,500	32,500
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	498	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 21 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				7,02,915	0	45,380	6,600	6,50,935	7,02,915
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					Total Sub Head :				11,190	0	0	0	11,190	11,190
					Total Minor Head 102 :				7,14,105	0	45,380	6,600	6,62,125	7,14,105
					Total Sub Major Head 0 :				7,14,105	0	45,380	6,600	6,62,125	7,14,105
					Total Major Head 2404 :				7,14,105	0	45,380	6,600	6,62,125	7,14,105
					Total of Month :				7,14,105	0	45,380	6,600	6,62,125	7,14,105

Month of Account: DEC/2022

Major Head	Sub 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	34	Voucher	75,212	0	0	0	75,212	75,212
						Voted-Sixth-	35	Voucher	50,166	0	0	0	50,166	50,166

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		48 Housing, Dairy Development, Agricultural Research and Education														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	519	Voucher	51,894	0	0	0	51,894	51,894		
							6	Voucher	2,48,467	0	24,380	6,600	2,17,487	2,48,467		
							7	Voucher	97,689	0	21,000	0	76,689	97,689		
							722	Voucher	2,48,467	0	18,380	6,600	2,23,487	2,48,467		
							723	Voucher	75,212	0	0	0	75,212	75,212		
							724	Voucher	97,689	0	21,000	0	76,689	97,689		
							Total Object Head-- 1 :			9,44,796	0	84,760	13,200	8,46,836	9,44,796	
					(02) Wages	Voted-Sixth-Schedule-Garo	360	Voucher	11,563	0	0	0	11,563	11,563		
							570	Voucher	11,430	0	0	0	11,430	11,430		
							Total Object Head-- 2 :			22,993	0	0	0	22,993	22,993	
					Total Sub Head :			9,67,789	0	84,760	13,200	8,69,829	9,67,789			
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	358	Voucher	11,563	0	0	0	11,563	11,563
									359	Voucher	2,238	0	0	0	2,238	2,238
									569	Voucher	11,430	0	0	0	11,430	11,430
571	Voucher	11,430	0	0					0	11,430	11,430					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2022

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	(06) Chilling Centre-	0	02. Wages	Total Object Head-- 2 :			36,661	0	0	0	36,661	36,661	
									Total Sub Head :	36,661	0	0	0	36,661	
									Total Minor Head 102 :	10,04,450	0	84,760	13,200	9,06,490	10,04,450
									Total Sub Major Head 0 :	10,04,450	0	84,760	13,200	9,06,490	10,04,450
									Total Major Head 2404 :	10,04,450	0	84,760	13,200	9,06,490	10,04,450
									Total of Month :	10,04,450	0	84,760	13,200	9,06,490	10,04,450

Month of Account: JAN/2023

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	165	Voucher	17,112	0	0	0	17,112	17,112	
						Voted-Sixth-Schedule-Garo	167	Voucher	41,832	0	0	0	41,832	41,832	
						Voted-Sixth-Schedule-Garo	172	Voucher	12,696	0	0	0	12,696	12,696	
						Voted-Sixth-Schedule-Garo	252	Voucher	4,130	0	0	0	4,130	4,130	
						Voted-Sixth-Schedule-Garo	253	Voucher	4,130	0	0	0	4,130	4,130	
									Total Object Head-- 1 :	79,900	0	0	0	79,900	79,900
						02. Wages	Voted-Sixth-Schedule-Garo	256	Voucher	11,811	0	0	0	11,811	11,811

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	257	Voucher	248	0	0	0	248	248	
Total Object Head-- 2 :									12,059	0	0	0	12,059	12,059	
Total Sub Head :									91,959	0	0	0	91,959	91,959	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	24	0	0	0	24	24	
						Voted-Sixth-Schedule-Garo	254	Voucher	11,811	0	0	0	11,811	11,811	
						Voted-Sixth-Schedule-Garo	255	Voucher	248	0	0	0	248	248	
						Voted-Sixth-Schedule-Garo	258	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									23,894	0	0	0	23,894	23,894	
Total Sub Head :									23,894	0	0	0	23,894	23,894	
Total Minor Head 102 :									1,15,853	0	0	0	1,15,853	1,15,853	
Total Sub Major Head 0 :									1,15,853	0	0	0	1,15,853	1,15,853	
Total Major Head 2404 :									1,15,853	0	0	0	1,15,853	1,15,853	
Total of Month :									1,15,853	0	0	0	1,15,853	1,15,853	

Month of Account: FEB/2023

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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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	270	Voucher	59,448	0	21,000	0	38,448	59,448		
						Voted-Sixth-Schedule-Garo	35	Voucher	41,093	0	0	0	41,093	41,093		
						Voted-Sixth-Schedule-Garo	36	Voucher	53,286	0	0	0	53,286	53,286		
						Voted-Sixth-Schedule-Garo	37	Voucher	2,55,439	0	18,380	0	2,37,059	2,55,439		
						Voted-Sixth-Schedule-Garo	38	Voucher	77,328	0	0	0	77,328	77,328		
						Total Object Head-- 1 :			4,86,594	0	39,380	0	4,47,214	4,86,594		
					(02) Wages	Voted-Sixth-Schedule-Garo	420	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :			11,811	0	0	0	11,811	11,811		
					Total Sub Head :				4,98,405	0	39,380	0	4,59,025	4,98,405		
					(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	11,811	0	0	0	11,811	11,811
								Voted-Sixth-Schedule-Garo	448	Voucher	8,001	0	0	0	8,001	8,001
								Voted-Sixth-Schedule-Garo	476	Voucher	69,368	0	0	0	69,368	69,368
								Total Object Head-- 2 :			89,180	0	0	0	89,180	89,180
					Total Sub Head :				89,180	0	0	0	89,180	89,180		
Total Minor Head 102 :				5,87,585	0	39,380	0	5,48,205	5,87,585							
Total Sub Major Head 0 :				5,87,585	0	39,380	0	5,48,205	5,87,585							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education															
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/2023															
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 Major Head 2404 :									5,87,585	0	39,380	0	5,48,205	5,87,585	
Total of Month :									5,87,585	0	39,380	0	5,48,205	5,87,585	
Month of Account: MAR/2023															
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	1540	Challan	-69	0	0	0	-69	-69	
						Voted-Sixth-Schedule-Garo	1541	Challan	-69	0	0	0	-69	-69	
						Voted-Sixth-Schedule-Garo	171	Voucher	77,328	0	0	0	77,328	77,328	
						Voted-Sixth-Schedule-Garo	172	Voucher	1,00,541	0	21,000	0	79,541	1,00,541	
						Voted-Sixth-Schedule-Garo	173	Voucher	51,382	0	0	0	51,382	51,382	
						Voted-Sixth-Schedule-Garo	174	Voucher	2,55,439	0	18,380	0	2,37,059	2,55,439	
Total Object Head-- 1 :									4,84,552	0	39,380	0	4,45,172	4,84,552	
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	43,841	0	0	0	43,841	43,841	
						Voted-Sixth-Schedule-Garo	348	Voucher	10,668	0	0	0	10,668	10,668	
Total Object Head-- 2 :									54,509	0	0	0	54,509	54,509	
					06. Medical Treatment	Voted-Sixth-	826	Voucher	1,08,706	0	0	0	1,08,706	1,08,706	

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06. Medical Treatment	Total Object Head-- 6 :			1,08,706	0	0	0	1,08,706	1,08,706
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1032	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1033	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1034	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1035	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1036	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1037	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	774	Voucher	2,828	0	0	0	2,828	2,828
						Voted-Sixth-Schedule-Garo	794	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Garo	960	Voucher	37,672	0	0	0	37,672	37,672
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	920	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Garo	921	Voucher	33,000	0	0	0	33,000	33,000
						Total Object Head-- 21 :			65,000	0	0	0	65,000	65,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	771	Voucher	18,940	0	0	0	18,940	18,940

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

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	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	959	Voucher	6,060	0	0	0	6,060	6,060
Total Object Head-- 51 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									8,27,767	0	39,380	0	7,88,387	8,27,767
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo	312	Voucher	81,179	0	0	0	81,179	81,179
						Voted-Sixth-Schedule-Garo	313	Voucher	81,179	0	0	0	81,179	81,179
						Voted-Sixth-Schedule-Garo	346	Voucher	5,334	0	0	0	5,334	5,334
						Voted-Sixth-Schedule-Garo	347	Voucher	10,668	0	0	0	10,668	10,668
						Voted-Sixth-Schedule-Garo	349	Voucher	6,858	0	0	0	6,858	6,858
						Voted-Sixth-Schedule-Garo	350	Voucher	10,668	0	0	0	10,668	10,668
Total Object Head-- 2 :									2,07,697	0	0	0	2,07,697	2,07,697
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	727	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	541	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
			21. Materials And			Voted-Sixth-	542	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**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/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,000	0	0	0	10,000	10,000
					Total Object Head-- 21 :									
					Total Sub Head :				2,47,697	0	0	0	2,47,697	2,47,697
					Total Minor Head 102 :				10,75,464	0	39,380	0	10,36,084	10,75,464
					Total Sub Major Head 0 :				10,75,464	0	39,380	0	10,36,084	10,75,464
					Total Major Head 2404 :				10,75,464	0	39,380	0	10,36,084	10,75,464
					Total of Month :				10,75,464	0	39,380	0	10,36,084	10,75,464
					Total of DDO 100002 :				70,46,166	0	5,07,840	66,000	64,72,326	70,46,166
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,46,166
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						58,33,662
2404	00	102	(05) Chilling Plant	0	02. Wages			Voted-Sixth-Schedule-Garo						2,46,916
2404	00	102	(05) Chilling Plant	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						1,08,706
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,00,000

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Resubelpara Treasury**D.D.O. :** 100002 Dairy Officer Chilling Plant Gangdubi North Garo Hills ResubelparaSummary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,30,000
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	50,000
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,36,882
2404	00	102	(06) Chilling Centre-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000
2404	00	102	(06) Chilling Centre-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2404	00	102	(06) Chilling Centre-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
							70,46,166

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Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub 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		259	Voucher	11,563	0	0	0	11,563	11,563	
					Voted-Sixth-Schedule-Khasi		64	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753	
Total Sub Head :									22,753	0	0	0	22,753	22,753	
Total Minor Head 102 :									22,753	0	0	0	22,753	22,753	
Total Sub Major Head 0 :									22,753	0	0	0	22,753	22,753	
Total Major Head 2404 :									22,753	0	0	0	22,753	22,753	
Total of Month :									22,753	0	0	0	22,753	22,753	

Month of Account: JUL/2022

Major Head	Sub 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		322	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
Total Sub Head :									11,190	0	0	0	11,190	11,190	
Total Minor Head 102 :									11,190	0	0	0	11,190	11,190	
Total Sub Major Head 0 :									11,190	0	0	0	11,190	11,190	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** JUL/2022

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 Major Head			2404 :			11,190	0	0	0	11,190	11,190	
Total of Month :									11,190	0	0	0	11,190	11,190	

Month of Account: AUG/2022

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		251	Voucher	11,563	0	0	0	11,563	11,563	
			Total Object Head-- 2 :						11,563	0	0	0	11,563	11,563	
			Total Sub Head :						11,563	0	0	0	11,563	11,563	
			Total Minor Head			102 :			11,563	0	0	0	11,563	11,563	
			Total Sub Major Head			0 :			11,563	0	0	0	11,563	11,563	
			Total Major Head			2404 :			11,563	0	0	0	11,563	11,563	
Total of Month :									11,563	0	0	0	11,563	11,563	

Month of Account: SEP/2022

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,	02. Wages	Voted-Sixth-Schedule-Khasi		235	Voucher	11,563	0	0	0	11,563	11,563	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** SEP/2022

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	Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563
					Total Sub Head :				11,563	0	0	0	11,563	11,563
					Total Minor Head 102 :				11,563	0	0	0	11,563	11,563
					Total Sub Major Head 0 :				11,563	0	0	0	11,563	11,563
					Total Major Head 2404 :				11,563	0	0	0	11,563	11,563
					Total of Month :				11,563	0	0	0	11,563	11,563

Month of Account: OCT/2022

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		226	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					Total Sub Head :				11,190	0	0	0	11,190	11,190
					Total Minor Head 102 :				11,190	0	0	0	11,190	11,190
					Total Sub Major Head 0 :				11,190	0	0	0	11,190	11,190
					Total Major Head 2404 :				11,190	0	0	0	11,190	11,190
					Total of Month :				11,190	0	0	0	11,190	11,190

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** NOV/2022

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		225	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									11,563	0	0	0	11,563	11,563
Total Minor Head 102 :									11,563	0	0	0	11,563	11,563
Total Sub Major Head 0 :									11,563	0	0	0	11,563	11,563
Total Major Head 2404 :									11,563	0	0	0	11,563	11,563
Total of Month :									11,563	0	0	0	11,563	11,563

Month of Account: DEC/2022

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		232	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Khasi		585	Voucher	7,620	0	0	0	7,620	7,620
Total Object Head-- 2 :									19,050	0	0	0	19,050	19,050
Total Sub Head :									19,050	0	0	0	19,050	19,050
Total Minor Head 102 :									19,050	0	0	0	19,050	19,050
Total Sub Major Head 0 :									19,050	0	0	0	19,050	19,050

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** DEC/2022

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 Major Head			2404 :			19,050	0	0	0	19,050	19,050	
Total of Month :									19,050	0	0	0	19,050	19,050	

Month of Account: JAN/2023

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		54	Voucher	4,191	0	0	0	4,191	4,191	
			Total Object Head-- 2 :						4,191	0	0	0	4,191	4,191	
			Total Sub Head :						4,191	0	0	0	4,191	4,191	
			Total Minor Head			102 :			4,191	0	0	0	4,191	4,191	
			Total Sub Major Head			0 :			4,191	0	0	0	4,191	4,191	
			Total Major Head			2404 :			4,191	0	0	0	4,191	4,191	
Total of Month :									4,191	0	0	0	4,191	4,191	

Month of Account: FEB/2023

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,	02. Wages	Voted-Sixth-Schedule-Khasi		273	Voucher	11,811	0	0	0	11,811	11,811	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 48 Housing, Dairy Development, Agricultural Research and Education

Department : A.H and Vety Department

Treasury : Mawkyrwat Treasury

D.D.O. : 100002 Dairy Officer South West Khasi Hills Mawkyrwat

Month of Account: FEB/2023

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	Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811
					Total Sub Head :				11,811	0	0	0	11,811	11,811
					Total Minor Head 102 :				11,811	0	0	0	11,811	11,811
					Total Sub Major Head 0 :				11,811	0	0	0	11,811	11,811
					Total Major Head 2404 :				11,811	0	0	0	11,811	11,811
					Total of Month :				11,811	0	0	0	11,811	11,811

Month of Account: MAR/2023

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		230	Voucher	10,668	0	0	0	10,668	10,668
					Voted-Sixth-Schedule-Khasi		390	Voucher	5,334	0	0	0	5,334	5,334
					Total Object Head-- 2 :				16,002	0	0	0	16,002	16,002
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		391	Voucher	1,780	0	0	0	1,780	1,780
					Voted-Sixth-Schedule-Khasi		395	Voucher	28,220	0	0	0	28,220	28,220
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				16. Publication	Voted-Sixth-Schedule-Khasi		392	Voucher	10,000	0	0	0	10,000	10,000

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills Mawkyrwat**Month of Account:** MAR/2023

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	16. Publication	Total Object Head-- 16 :				10,000	0	0	0	10,000	10,000
				21. Supplies & Materials		Voted-Sixth-Schedule-Khasi	393	Voucher	519	0	0	0	519	519
						Voted-Sixth-Schedule-Khasi	394	Voucher	39,410	0	0	0	39,410	39,410
					Total Object Head-- 21 :				39,929	0	0	0	39,929	39,929
					Total Sub Head :				95,931	0	0	0	95,931	95,931
					Total Minor Head 102 :				95,931	0	0	0	95,931	95,931
					Total Sub Major Head 0 :				95,931	0	0	0	95,931	95,931
					Total Major Head 2404 :				95,931	0	0	0	95,931	95,931
					Total of Month :				95,931	0	0	0	95,931	95,931
					Total of DDO 100002 :				2,10,805	0	0	0	2,10,805	2,10,805

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,10,805**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								1,30,876
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								30,000

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 48 Housing, Dairy Development, Agricultural Research and Education**Department :** A.H and Vety Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 100002 Dairy Officer South West Khasi Hills MawkyrwatSummary of DDO wise expenditure

2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	16. Publication	Voted-Sixth-Schedule-Khasi	10,000
2404	00	102	(26) Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	39,929
							2,10,805