

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December 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
<b>Total Object Head-- 27 :</b>									<b>3,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,250</b>	<b>3,59,250</b>
<b>Total Sub Head :</b>									<b>3,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,250</b>	<b>3,59,250</b>
<b>Total Minor Head 53 :</b>									<b>3,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,250</b>	<b>3,59,250</b>
<b>Total Sub Major Head 7 :</b>									<b>3,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,250</b>	<b>3,59,250</b>
<b>Total Major Head 2216 :</b>									<b>3,59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,250</b>	<b>3,59,250</b>
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
<b>Total Object Head-- 27 :</b>									<b>4,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,000</b>	<b>4,75,000</b>
<b>Total Sub Head :</b>									<b>4,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,000</b>	<b>4,75,000</b>
<b>Total Minor Head 191 :</b>									<b>4,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,000</b>	<b>4,75,000</b>
		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
<b>Total Object Head-- 27 :</b>									<b>5,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,75,000</b>	<b>5,75,000</b>
<b>Total Sub Head :</b>									<b>5,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,75,000</b>	<b>5,75,000</b>
<b>Total Minor Head 800 :</b>									<b>5,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,75,000</b>	<b>5,75,000</b>

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Up to Accounting Month December 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 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				<b>Total Sub Major Head 0 :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Major Head 2404 :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total of Month :</b>				<b>14,09,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,250</b>	<b>14,09,250</b>
					<b>Total of DDO 100004 :</b>				<b>14,09,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,09,250</b>	<b>14,09,250</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****14,09,250**Summary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								<b>3,59,250</b>
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								<b>5,75,000</b>
2404	00	191	(05) Land And Buildings (Non-Residential)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi								<b>4,75,000</b>
														<b>14,09,250</b>

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Up to Accounting Month December 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:** 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														
					<b>Total Object Head-- I :</b>								<b>15,09,749</b>	<b>9,000</b>	<b>1,34,500</b>	<b>13,200</b>	<b>13,53,049</b>	<b>15,00,749</b>										
					<b>Total Sub Head :</b>								<b>15,09,749</b>	<b>9,000</b>	<b>1,34,500</b>	<b>13,200</b>	<b>13,53,049</b>	<b>15,00,749</b>										
					<b>Total Minor Head 102 :</b>								<b>15,09,749</b>	<b>9,000</b>	<b>1,34,500</b>	<b>13,200</b>	<b>13,53,049</b>	<b>15,00,749</b>										
					2404	00	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									
										<b>Total Object Head-- I :</b>								<b>3,74,783</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,18,583</b>	<b>3,70,783</b>					
										<b>Total Sub Head :</b>								<b>3,74,783</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,18,583</b>	<b>3,70,783</b>					
										2404	00	191	(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				
															<b>Total Object Head-- I :</b>								<b>1,41,214</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,31,214</b>	<b>1,41,214</b>
<b>Total Sub Head :</b>															<b>1,41,214</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,31,214</b>	<b>1,41,214</b>								
2404	00	191	(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				
															<b>Total Object Head-- I :</b>								<b>2,13,548</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>1,82,048</b>	<b>2,13,548</b>

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06/02/2023

Up to Accounting Month December 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:** 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		
			<b>Total Sub Head :</b>						<b>2,13,548</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>1,82,048</b>	<b>2,13,548</b>
2404	00	191	(03) Processing						43,011	0	4,000	0	39,011	43,011
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher						
			<b>Total Object Head-- 1 :</b>						<b>43,011</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,011</b>	<b>43,011</b>
			<b>Total Sub Head :</b>						<b>43,011</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,011</b>	<b>43,011</b>
			<b>Total Minor Head 191 :</b>						<b>7,72,556</b>	<b>4,000</b>	<b>95,500</b>	<b>2,200</b>	<b>6,70,856</b>	<b>7,68,556</b>
			<b>Total Sub Major Head 0 :</b>						<b>22,82,305</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>20,23,905</b>	<b>22,69,305</b>
			<b>Total Major Head 2404 :</b>						<b>22,82,305</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>20,23,905</b>	<b>22,69,305</b>
			<b>Total of Month :</b>						<b>22,82,305</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>20,23,905</b>	<b>22,69,305</b>

**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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Run Date :

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Up to Accounting Month December 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	<b>Total Object Head-- 1 :</b>				<b>16,07,307</b>	<b>9,000</b>	<b>1,40,500</b>	<b>13,200</b>	<b>14,44,607</b>	<b>15,98,307</b>
				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	
					<b>Total Object Head-- 2 :</b>			<b>3,58,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,912</b>	<b>3,58,912</b>	
					<b>Total Sub Head :</b>			<b>19,66,219</b>	<b>9,000</b>	<b>1,40,500</b>	<b>13,200</b>	<b>18,03,519</b>	<b>19,57,219</b>	
					<b>Total Minor Head 102 :</b>			<b>19,66,219</b>	<b>9,000</b>	<b>1,40,500</b>	<b>13,200</b>	<b>18,03,519</b>	<b>19,57,219</b>	
		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	
					<b>Total Object Head-- 1 :</b>			<b>3,74,783</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,18,583</b>	<b>3,70,783</b>	
					<b>Total Sub Head :</b>			<b>3,74,783</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,18,583</b>	<b>3,70,783</b>	
			(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	
					<b>Total Object Head-- 1 :</b>			<b>1,40,223</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,30,223</b>	<b>1,40,223</b>	
					<b>Total Sub Head :</b>			<b>1,40,223</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,30,223</b>	<b>1,40,223</b>	
			(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	
					<b>Total Object Head-- 1 :</b>			<b>1,79,962</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>1,54,462</b>	<b>1,79,962</b>	
					<b>Total Sub Head :</b>			<b>1,79,962</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>1,54,462</b>	<b>1,79,962</b>	
			(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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Run Date :

06/02/2023

**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				<b>43,011</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,011</b>	<b>43,011</b>
<b>Total Object Head-- 1 :</b>									<b>43,011</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,011</b>	<b>43,011</b>
<b>Total Sub Head :</b>									<b>43,011</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,011</b>	<b>43,011</b>
<b>Total Minor Head 191 :</b>									<b>7,37,979</b>	<b>4,000</b>	<b>89,500</b>	<b>2,200</b>	<b>6,42,279</b>	<b>7,33,979</b>
<b>Total Sub Major Head 0 :</b>									<b>27,04,198</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>24,45,798</b>	<b>26,91,198</b>
<b>Total Major Head 2404 :</b>									<b>27,04,198</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>24,45,798</b>	<b>26,91,198</b>
<b>Total of Month :</b>									<b>27,04,198</b>	<b>13,000</b>	<b>2,30,000</b>	<b>15,400</b>	<b>24,45,798</b>	<b>26,91,198</b>

**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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Run Date :

06/02/2023

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
					<b>Total Object Head-- 1 :</b>			<b>19,91,380</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>18,21,680</b>	<b>19,82,380</b>	
		<b>Total Sub Head :</b>			<b>19,91,380</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>18,21,680</b>	<b>19,82,380</b>				
		<b>Total Minor Head 102 :</b>			<b>19,91,380</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>18,21,680</b>	<b>19,82,380</b>				
		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	
					<b>Total Object Head-- 1 :</b>			<b>4,62,404</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>4,06,204</b>	<b>4,58,404</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	1574	Voucher	1,94,076	0	0	0	1,94,076	1,94,076	
<b>Total Object Head-- 2 :</b>				<b>1,94,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,076</b>	<b>1,94,076</b>					
<b>Total Sub Head :</b>				<b>6,56,480</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>6,00,280</b>	<b>6,52,480</b>					
(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			
			<b>Total Object Head-- 1 :</b>			<b>1,75,600</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,65,600</b>	<b>1,75,600</b>			

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Run Date :

06/02/2023

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

**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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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: 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	0	1,770	1,770								
					<b>Total Object Head-- 14 :</b>								<b>7,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>7,080</b>				
					<b>Total Sub Head :</b>								<b>7,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>7,080</b>				
					<b>Total Minor Head 1 :</b>								<b>7,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,080</b>	<b>7,080</b>				
					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	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					
									<b>Total Object Head-- 1 :</b>								<b>16,39,110</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>14,69,410</b>	<b>16,30,110</b>
									(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				
<b>Total Object Head-- 11 :</b>									<b>34,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,742</b>	<b>34,742</b>								
(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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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:** 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
					<b>Total Object Head-- 13 :</b>				<b>1,61,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,970</b>	<b>1,61,970</b>
				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
				<b>Total Object Head-- 21 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
				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
				<b>Total Object Head-- 51 :</b>				<b>47,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,725</b>	<b>47,725</b>	
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				
<b>Total Object Head-- 52 :</b>				<b>18,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,956</b>	<b>18,956</b>					

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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:** 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		
<b>Total Sub Head :</b>									<b>19,72,503</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>18,02,803</b>	<b>19,63,503</b>
<b>Total Minor Head 102 :</b>									<b>19,72,503</b>	<b>9,000</b>	<b>1,47,500</b>	<b>13,200</b>	<b>18,02,803</b>	<b>19,63,503</b>
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
<b>Total Object Head-- I :</b>									<b>3,82,760</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,26,560</b>	<b>3,78,760</b>
			(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
<b>Total Object Head-- II :</b>									<b>13,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,750</b>	<b>13,750</b>
			(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
<b>Total Object Head-- 13 :</b>									<b>12,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,466</b>	<b>12,466</b>
<b>Total Sub Head :</b>									<b>4,08,976</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,52,776</b>	<b>4,04,976</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,44,340</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,34,340</b>	<b>1,44,340</b>
			02. Wages		02. Wages	Voted-Sixth-Schedule-Khasi	2192	Voucher	1,81,667	0	0	0	1,81,667	1,81,667
<b>Total Object Head-- 2 :</b>									<b>1,81,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,667</b>	<b>1,81,667</b>
			(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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Run Date :

06/02/2023

**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				<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2332	Voucher	7,700	0	0	0	7,700	7,700
					<b>Total Object Head-- 11 :</b>				<b>7,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>	<b>7,700</b>
					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
					<b>Total Object Head-- 21 :</b>				<b>15,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,494</b>	<b>15,494</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2658	Voucher	15,490	0	0	0	15,490	15,490
					<b>Total Object Head-- 51 :</b>				<b>15,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,490</b>	<b>15,490</b>
					<b>Total Sub Head :</b>				<b>3,75,941</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,65,941</b>	<b>3,75,941</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,84,135</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>1,58,635</b>	<b>1,84,135</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3030	Voucher	8,750	0	0	0	8,750	8,750
					<b>Total Object Head-- 11 :</b>				<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
					(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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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:** 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		
2404	00	191	(03) Processing	0	(13) Office Expenses				<b>8,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>
					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
									<b>13,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,724</b>	<b>13,724</b>
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2265	Voucher	11,227	0	0	0	11,227	11,227
									<b>11,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,227</b>	<b>11,227</b>
					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
									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>
									<b>2,34,836</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>2,09,336</b>	<b>2,34,836</b>
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1096	Voucher	43,920	0	4,000	0	39,920	43,920
									<b>43,920</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>39,920</b>	<b>43,920</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3034	Voucher	11,250	0	0	0	11,250	11,250
									<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2271	Voucher	11,243	0	0	0	11,243	11,243
									<b>11,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,243</b>	<b>11,243</b>
					21. Materials And	Voted-Sixth-	2190							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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
<b>Total Object Head-- 21 :</b>									<b>24,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,991</b>	<b>24,991</b>
					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
<b>Total Object Head-- 51 :</b>									<b>28,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,750</b>	<b>28,750</b>
<b>Total Sub Head :</b>									<b>1,20,154</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,16,154</b>	<b>1,20,154</b>
<b>Total Minor Head 191 :</b>									<b>11,39,907</b>	<b>4,000</b>	<b>89,500</b>	<b>2,200</b>	<b>10,44,207</b>	<b>11,35,907</b>
<b>Total Sub Major Head 0 :</b>									<b>31,19,490</b>	<b>13,000</b>	<b>2,37,000</b>	<b>15,400</b>	<b>28,54,090</b>	<b>31,06,490</b>
<b>Total Major Head 2404 :</b>									<b>31,19,490</b>	<b>13,000</b>	<b>2,37,000</b>	<b>15,400</b>	<b>28,54,090</b>	<b>31,06,490</b>
<b>Total of Month :</b>									<b>31,19,490</b>	<b>13,000</b>	<b>2,37,000</b>	<b>15,400</b>	<b>28,54,090</b>	<b>31,06,490</b>

**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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Run Date :

06/02/2023

**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	(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		
					<b>Total Object Head-- 1 :</b>			<b>16,76,925</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,14,725</b>	<b>16,67,925</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1931	Voucher	2,996	0	0	0	2,996	2,996	
					<b>Total Object Head-- 2 :</b>			<b>2,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,996</b>	<b>2,996</b>		
					<b>Total Sub Head :</b>			<b>16,79,921</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,17,721</b>	<b>16,70,921</b>		
					<b>Total Minor Head 102 :</b>			<b>16,79,921</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,17,721</b>	<b>16,70,921</b>		
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			
				<b>Total Object Head-- 1 :</b>			<b>3,92,980</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,36,780</b>	<b>3,88,980</b>			
				<b>Total Sub Head :</b>			<b>3,92,980</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,36,780</b>	<b>3,88,980</b>			
				(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
<b>Total Object Head-- 1 :</b>			<b>1,46,486</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,486</b>	<b>1,46,486</b>							
<b>Total Sub Head :</b>			<b>1,46,486</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,36,486</b>	<b>1,46,486</b>							

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Run Date :

06/02/2023

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

**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 :

06/02/2023

**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								
				<b>Total Object Head-- 1 :</b>									<b>17,00,497</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,38,297</b>	<b>16,91,497</b>				
								02. Wages	Voted-Sixth-Schedule-Khasi		1722	Voucher	85,417	0	0	0	85,417	85,417				
				<b>Total Object Head-- 2 :</b>									<b>85,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,417</b>	<b>85,417</b>				
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1226	Voucher	13,275	0	0	0	13,275	13,275				
				<b>Total Object Head-- 6 :</b>									<b>13,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,275</b>	<b>13,275</b>				
				<b>Total Sub Head :</b>									<b>17,99,189</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>16,36,989</b>	<b>17,90,189</b>				
				<b>Total Minor Head 102 :</b>									<b>17,99,189</b>	<b>9,000</b>	<b>1,40,000</b>	<b>13,200</b>	<b>16,36,989</b>	<b>17,90,189</b>				
						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				
									<b>Total Object Head-- 1 :</b>									<b>3,92,980</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,36,780</b>
												02. Wages	Voted-Sixth-Schedule-Khasi		1725	Voucher	1,05,675	0	0	0	1,05,675	1,05,675
<b>Total Object Head-- 2 :</b>									<b>1,05,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,675</b>	<b>1,05,675</b>								
<b>Total Sub Head :</b>									<b>4,98,655</b>	<b>4,000</b>	<b>50,000</b>	<b>2,200</b>	<b>4,42,455</b>	<b>4,94,655</b>								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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						
					<b>Total Object Head-- I :</b>								<b>1,47,465</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,37,465</b>	<b>1,47,465</b>		
					<b>Total Sub Head :</b>								<b>1,47,465</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,37,465</b>	<b>1,47,465</b>		
					(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				
									<b>Total Object Head-- I :</b>								<b>1,89,350</b>	<b>0</b>	<b>27,000</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,89,350</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>1,62,350</b>	<b>1,89,350</b>				
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher	45,180	0	4,000	0	41,180	45,180						
							<b>Total Object Head-- I :</b>								<b>45,180</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>41,180</b>	<b>45,180</b>
							<b>Total Sub Head :</b>								<b>45,180</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>41,180</b>	<b>45,180</b>
			<b>Total Minor Head 191 :</b>								<b>8,80,650</b>	<b>4,000</b>	<b>91,000</b>	<b>2,200</b>	<b>7,83,450</b>	<b>8,76,650</b>				
			<b>Total Sub Major Head 0 :</b>								<b>26,79,839</b>	<b>13,000</b>	<b>2,31,000</b>	<b>15,400</b>	<b>24,20,439</b>	<b>26,66,839</b>				
<b>Total Major Head 2404 :</b>								<b>26,79,839</b>	<b>13,000</b>	<b>2,31,000</b>	<b>15,400</b>	<b>24,20,439</b>	<b>26,66,839</b>							
<b>Total of Month :</b>								<b>26,79,839</b>	<b>13,000</b>	<b>2,31,000</b>	<b>15,400</b>	<b>24,20,439</b>	<b>26,66,839</b>							

**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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Run Date :

06/02/2023

**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
<b>Total Object Head-- 14 :</b>									<b>20,93,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,93,041</b>	<b>20,93,041</b>
<b>Total Sub Head :</b>									<b>20,93,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,93,041</b>	<b>20,93,041</b>
<b>Total Minor Head 1 :</b>									<b>20,93,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,93,041</b>	<b>20,93,041</b>
		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
<b>Total Object Head-- 1 :</b>									<b>16,82,635</b>	<b>0</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,29,435</b>	<b>16,82,635</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1454	Voucher	54,847	0	0	0	54,847	54,847
<b>Total Object Head-- 2 :</b>									<b>54,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,847</b>	<b>54,847</b>
<b>Total Sub Head :</b>									<b>17,37,482</b>	<b>0</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,84,282</b>	<b>17,37,482</b>
<b>Total Minor Head 102 :</b>									<b>17,37,482</b>	<b>0</b>	<b>1,40,000</b>	<b>13,200</b>	<b>15,84,282</b>	<b>17,37,482</b>
		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
<b>Total Object Head-- 1 :</b>									<b>3,92,980</b>	<b>2,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,38,780</b>	<b>3,90,980</b>
<b>Total Sub Head :</b>									<b>3,92,980</b>	<b>2,000</b>	<b>50,000</b>	<b>2,200</b>	<b>3,38,780</b>	<b>3,90,980</b>

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Run Date :

06/02/2023

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

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Up to Accounting Month December 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:** 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
<b>Total Object Head-- 14 :</b>									<b>2,40,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,279</b>	<b>2,40,279</b>
<b>Total Sub Head :</b>									<b>2,40,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,279</b>	<b>2,40,279</b>
<b>Total Minor Head 1 :</b>									<b>2,40,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,279</b>	<b>2,40,279</b>
		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	
<b>Total Object Head-- 1 :</b>									<b>19,42,980</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>17,71,780</b>	<b>19,42,980</b>
			(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	
<b>Total Object Head-- 11 :</b>									<b>34,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,740</b>	<b>34,740</b>

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Up to Accounting Month December 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:** 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	(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	
					<b>Total Object Head-- 13 :</b>					<b>1,61,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,998</b>	<b>1,61,998</b>
				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	
					<b>Total Object Head-- 21 :</b>					<b>69,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,974</b>	<b>69,974</b>
				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	
					<b>Total Object Head-- 51 :</b>					<b>47,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,750</b>	<b>47,750</b>
				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 December 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:** 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
<b>Total Object Head-- 52 :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
<b>Total Sub Head :</b>									<b>22,76,442</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>21,05,242</b>	<b>22,76,442</b>
<b>Total Minor Head 102 :</b>									<b>22,76,442</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>21,05,242</b>	<b>22,76,442</b>
		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
<b>Total Object Head-- I :</b>									<b>4,73,626</b>	<b>2,000</b>	<b>50,000</b>	<b>2,200</b>	<b>4,19,426</b>	<b>4,71,626</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3093	Voucher	13,750	0	0	0	13,750	13,750
<b>Total Object Head-- II :</b>									<b>13,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,750</b>	<b>13,750</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3091	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 13 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>Total Sub Head :</b>									<b>4,99,876</b>	<b>2,000</b>	<b>50,000</b>	<b>2,200</b>	<b>4,45,676</b>	<b>4,97,876</b>
			(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 :

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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:** 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				<b>1,78,378</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,68,378</b>	<b>1,78,378</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3252	Voucher	11,250	0	0	0	11,250	11,250
					<b>Total Object Head-- 11 :</b>				<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>7,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,744</b>	<b>7,744</b>
					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
					<b>Total Object Head-- 21 :</b>				<b>15,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,467</b>	<b>15,467</b>
					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
					<b>Total Object Head-- 51 :</b>				<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
					<b>Total Sub Head :</b>				<b>2,28,339</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,18,339</b>	<b>2,28,339</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,31,572</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,07,572</b>	<b>2,31,572</b>



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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:** 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	
<b>Total Object Head-- 2 :</b>									<b>1,12,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,128</b>	<b>1,12,128</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3417	Voucher	8,750	0	0	0	8,750	8,750	
<b>Total Object Head-- 11 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>	
					(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	
<b>Total Object Head-- 13 :</b>									<b>8,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,236</b>	<b>8,236</b>	
					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	
<b>Total Object Head-- 21 :</b>									<b>13,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,750</b>	<b>13,750</b>	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2834	Voucher	11,220	0	0	0	11,220	11,220	
<b>Total Object Head-- 27 :</b>									<b>11,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,220</b>	<b>11,220</b>	
					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	
<b>Total Object Head-- 52 :</b>									<b>8,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,750</b>	<b>8,750</b>	
<b>Total Sub Head :</b>									<b>3,94,406</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,70,406</b>	<b>3,94,406</b>	

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Run Date :

06/02/2023

**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
					<b>Total Object Head-- 1 :</b>				<b>54,378</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>50,378</b>	<b>54,378</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1178	Voucher	72,009	0	0	0	72,009	72,009
					<b>Total Object Head-- 2 :</b>				<b>72,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,009</b>	<b>72,009</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3092	Voucher	11,250	0	0	0	11,250	11,250
					<b>Total Object Head-- 11 :</b>				<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>11,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,248</b>	<b>11,248</b>
					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
					<b>Total Object Head-- 21 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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
<b>Total Object Head-- 51 :</b>									28,750	0	0	0	28,750	28,750
<b>Total Sub Head :</b>									2,02,635	0	4,000	0	1,98,635	2,02,635
<b>Total Minor Head 191 :</b>									13,25,256	2,000	88,000	2,200	12,33,056	13,23,256
<b>Total Sub Major Head 0 :</b>									38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
<b>Total Major Head 2404 :</b>									38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
<b>Total of Month :</b>									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
<b>Total Object Head-- 14 :</b>									2,39,234	0	0	0	2,39,234	2,39,234
<b>Total Sub Head :</b>									2,39,234	0	0	0	2,39,234	2,39,234
<b>Total Minor Head 1 :</b>									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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Run Date :

06/02/2023

**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					
					<b>Total Object Head-- 1 :</b>								<b>33,80,842</b>	<b>0</b>	<b>3,20,000</b>	<b>26,400</b>	<b>30,34,442</b>	<b>33,80,842</b>	
					<b>Total Sub Head :</b>								<b>33,80,842</b>	<b>0</b>	<b>3,20,000</b>	<b>26,400</b>	<b>30,34,442</b>	<b>33,80,842</b>	
					<b>Total Minor Head 102 :</b>								<b>33,80,842</b>	<b>0</b>	<b>3,20,000</b>	<b>26,400</b>	<b>30,34,442</b>	<b>33,80,842</b>	
							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
<b>Total Object Head-- 1 :</b>										<b>8,17,752</b>	<b>4,000</b>	<b>1,02,000</b>	<b>4,400</b>	<b>7,07,352</b>	<b>8,13,752</b>				
<b>Total Sub Head :</b>										<b>8,17,752</b>	<b>4,000</b>	<b>1,02,000</b>	<b>4,400</b>	<b>7,07,352</b>	<b>8,13,752</b>				
			(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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Run Date :

06/02/2023

**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
					<b>Total Object Head-- 1 :</b>			<b>3,03,732</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,83,732</b>	<b>3,03,732</b>	
					<b>Total Sub Head :</b>			<b>3,03,732</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,83,732</b>	<b>3,03,732</b>	
					(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2516	Voucher	14,000	0	0	0
			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
			<b>Total Object Head-- 1 :</b>				<b>4,61,256</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,13,256</b>	<b>4,61,256</b>		
			<b>Total Sub Head :</b>				<b>4,61,256</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,13,256</b>	<b>4,61,256</b>		
			(04) Distribution	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4536	Voucher	46,716	0	4,000	0
					Voted-Sixth-Schedule-Khasi	959		Voucher	46,716	0	4,000	0	42,716	46,716
<b>Total Object Head-- 1 :</b>					<b>93,432</b>	<b>0</b>		<b>8,000</b>	<b>0</b>	<b>85,432</b>	<b>93,432</b>			
02. Wages	Voted-Sixth-Schedule-Khasi	965			Voucher	1,85,178	0	0	0	1,85,178	1,85,178			
	<b>Total Object Head-- 2 :</b>				<b>1,85,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,178</b>	<b>1,85,178</b>				
	<b>Total Sub Head :</b>				<b>2,78,610</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,70,610</b>	<b>2,78,610</b>				

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Up to Accounting Month December 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:** DEC/2022

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		
					<b>Total Minor Head</b>	<i>191</i>			<b>18,61,350</b>	<b>4,000</b>	<b>1,78,000</b>	<b>4,400</b>	<b>16,74,950</b>	<b>18,57,350</b>
					<b>Total Sub Major Head</b>	<i>0</i>			<b>54,81,426</b>	<b>4,000</b>	<b>4,98,000</b>	<b>30,800</b>	<b>49,48,626</b>	<b>54,77,426</b>
					<b>Total Major Head</b>	<i>2404</i>			<b>54,81,426</b>	<b>4,000</b>	<b>4,98,000</b>	<b>30,800</b>	<b>49,48,626</b>	<b>54,77,426</b>
					<b>Total of Month</b>				<b>54,81,426</b>	<b>4,000</b>	<b>4,98,000</b>	<b>30,800</b>	<b>49,48,626</b>	<b>54,77,426</b>
					<b>Total of DDO</b>	<i>100012</i>			<b>3,05,76,961</b>	<b>86,000</b>	<b>23,71,000</b>	<b>1,54,000</b>	<b>2,79,65,961</b>	<b>3,04,90,961</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****3,04,90,961**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								25,79,634
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	General-Voted								70,58,901
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,00,18,524
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	General-Voted								1,69,785
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,32,387
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								13,275

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<b>Demand :</b>	48	Housing, Dairy Development, Agricultural Research and Education						
<b>Department :</b>	A.H and Vety Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	100012	Senior Dairy Officer East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>								
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	29,484
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,998
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted	3,00,000
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,968
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted	99,994
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	39,980
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted	60,500
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	34,975
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted	27,992
2404	00	102	(01)	Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,964
2404	00	191	(01)	Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,33,048
2404	00	191	(01)	Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,751
2404	00	191	(01)	Administration-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	27,500

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	48	Housing, Dairy Development, Agricultural Research and Education		
<b>Department :</b>	A.H and Vety Department			
<b>Treasury :</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	100012	Senior Dairy Officer East Khasi Hills Shillong		
<u>Summary of DDO wise expenditure</u>				
<b>Conveyance Allowances</b>				
2404 00 191 (01) Administration-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,966
2404 00 191 (02) Procurement	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,24,903
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	22,500
2404 00 191 (02) Procurement	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,444
2404 00 191 (02) Procurement	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	30,961
2404 00 191 (02) Procurement	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,990
2404 00 191 (03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,64,388
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	17,500
2404 00 191 (03) Processing	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,486
2404 00 191 (03) Processing	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	27,474
2404 00 191 (03) Processing	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	22,447



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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 ShillongSummary of DDO wise expenditure

2404	00	191	(03) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,500
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,66,302
2404	00	191	(04) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,57,187
2404	00	191	(04) Distribution	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,500
2404	00	191	(04) Distribution	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,491
2404	00	191	(04) Distribution	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	49,991
2404	00	191	(04) Distribution	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	57,500
							<b>3,04,90,961</b>

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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 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
					<b>Total Object Head-- 1 :</b>				<b>10,85,660</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>9,59,160</b>	<b>10,82,660</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>44,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,001</b>	<b>44,001</b>
					<b>Total Sub Head :</b>				<b>11,29,661</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,03,161</b>	<b>11,26,661</b>
					<b>Total Minor Head 1 :</b>				<b>11,29,661</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,03,161</b>	<b>11,26,661</b>
		102	(20) Dairy Information Unit	02. Wages	General-Voted		325	Voucher	22,134	0	0	0	22,134	22,134
					<b>Total Object Head-- 2 :</b>				<b>22,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>22,134</b>
					<b>Total Sub Head :</b>				<b>22,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>22,134</b>
					<b>Total Minor Head 102 :</b>				<b>22,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,134</b>	<b>22,134</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,51,795</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,25,295</b>	<b>11,48,795</b>
					<b>Total Major Head 2404 :</b>				<b>11,51,795</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,25,295</b>	<b>11,48,795</b>
					<b>Total of Month :</b>				<b>11,51,795</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,25,295</b>	<b>11,48,795</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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
					<b>Total Object Head-- 1 :</b>				<b>11,47,350</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,20,850</b>	<b>11,44,350</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>51,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,054</b>	<b>51,054</b>
					<b>Total Sub Head :</b>				<b>11,98,404</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,71,904</b>	<b>11,95,404</b>
					<b>Total Minor Head 1 :</b>				<b>11,98,404</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>10,71,904</b>	<b>11,95,404</b>
		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
					<b>Total Object Head-- 2 :</b>				<b>46,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,217</b>	<b>46,217</b>
					<b>Total Sub Head :</b>				<b>46,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,217</b>	<b>46,217</b>
					<b>Total Minor Head 102 :</b>				<b>46,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,217</b>	<b>46,217</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,44,621</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>11,18,121</b>	<b>12,41,621</b>
					<b>Total Major Head 2404 :</b>				<b>12,44,621</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>11,18,121</b>	<b>12,41,621</b>
					<b>Total of Month :</b>				<b>12,44,621</b>	<b>3,000</b>	<b>1,12,500</b>	<b>11,000</b>	<b>11,18,121</b>	<b>12,41,621</b>

**Month of Account:** JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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
					<b>Total Object Head-- 1 :</b>				<b>14,51,506</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>13,55,006</b>	<b>14,48,506</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,76,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,586</b>	<b>1,76,586</b>
					<b>Total Sub Head :</b>				<b>16,28,092</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>15,31,592</b>	<b>16,25,092</b>
					<b>Total Minor Head 1 :</b>				<b>16,28,092</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>15,31,592</b>	<b>16,25,092</b>
		102	(20) Dairy Information Unit	02. Wages	General-Voted		471	Voucher	34,689	0	0	0	34,689	34,689
					<b>Total Object Head-- 2 :</b>				<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
					<b>Total Sub Head :</b>				<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
					<b>Total Minor Head 102 :</b>				<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,62,781</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>15,66,281</b>	<b>16,59,781</b>
					<b>Total Major Head 2404 :</b>				<b>16,62,781</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>15,66,281</b>	<b>16,59,781</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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	
<b>Total of Month :</b>									<b>16,62,781</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>15,66,281</b>	<b>16,59,781</b>

**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
<b>Total Object Head-- 1 :</b>									<b>15,90,026</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>14,93,526</b>	<b>15,87,026</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,16,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,010</b>	<b>1,16,010</b>
				06. Medical Treatment	General-Voted		2085	Voucher	41,154	0	0	0	41,154	41,154
<b>Total Object Head-- 6 :</b>									<b>41,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,154</b>	<b>41,154</b>
<b>Total Sub Head :</b>									<b>17,47,190</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>16,50,690</b>	<b>17,44,190</b>
<b>Total Minor Head 1 :</b>									<b>17,47,190</b>	<b>3,000</b>	<b>82,500</b>	<b>11,000</b>	<b>16,50,690</b>	<b>17,44,190</b>
	102	(20) Dairy Information Unit	0	02. Wages	General-Voted		1399	Voucher	33,570	0	0	0	33,570	33,570

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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	<b>Total Object Head-- 2 :</b>				33,570	0	0	0	33,570	33,570
					<b>Total Sub Head :</b>				33,570	0	0	0	33,570	33,570
					<b>Total Minor Head 102 :</b>				33,570	0	0	0	33,570	33,570
					<b>Total Sub Major Head 0 :</b>				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					<b>Total Major Head 2404 :</b>				17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				1,42,643	0	0	0	1,42,643	1,42,643
					<b>Total Sub Head :</b>				15,04,420	3,000	1,02,810	11,000	13,87,610	15,01,420
			(02) Payment Due To Me.Pdcl/ Municipal	14. Rents, Rates And Taxes	General-Voted		1690	Voucher	24,198	0	0	0	24,198	24,198

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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				24,198	0	0	0	24,198	24,198
<b>Total Object Head-- 14 :</b>									24,198	0	0	0	24,198	24,198
<b>Total Sub Head :</b>									24,198	0	0	0	24,198	24,198
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 2 :</b>									34,689	0	0	0	34,689	34,689
<b>Total Sub Head :</b>									34,689	0	0	0	34,689	34,689
<b>Total Minor Head 102 :</b>									34,689	0	0	0	34,689	34,689
<b>Total Sub Major Head 0 :</b>									15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
<b>Total Major Head 2404 :</b>									15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
<b>Total of Month :</b>									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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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									
				<b>Total Object Head-- 1 :</b>								<b>15,02,573</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>13,77,263</b>	<b>15,02,573</b>				
				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									
				<b>Total Object Head-- 2 :</b>								<b>1,42,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,643</b>	<b>1,42,643</b>				
				(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									
				<b>Total Object Head-- 11 :</b>								<b>1,51,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,708</b>	<b>1,51,708</b>				
				<b>Total Sub Head :</b>								<b>17,96,924</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>16,71,614</b>	<b>17,96,924</b>				
				<b>Total Minor Head 1 :</b>								<b>17,96,924</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>16,71,614</b>	<b>17,96,924</b>				
				102	(20) Dairy Information Unit	0	02. Wages	General-Voted	1348	Voucher	34,689	0	0	0	34,689	34,689					
								<b>Total Object Head-- 2 :</b>								<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
								<b>Total Sub Head :</b>								<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
				<b>Total Minor Head 102 :</b>								<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>				
<b>Total Sub Major Head 0 :</b>								<b>18,31,613</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>17,06,303</b>	<b>18,31,613</b>								
<b>Total Major Head 2404 :</b>								<b>18,31,613</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>17,06,303</b>	<b>18,31,613</b>								



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Up to Accounting Month December 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. :** 100021 Directorate Of Diary Development 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	
<b>Total of Month :</b>									<b>18,31,613</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>17,06,303</b>	<b>18,31,613</b>

**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	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
<b>Total Object Head-- 1 :</b>									<b>13,65,899</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>12,40,589</b>	<b>13,65,899</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,60,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,770</b>	<b>1,60,770</b>
<b>Total Sub Head :</b>									<b>15,26,669</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>14,01,359</b>	<b>15,26,669</b>
<b>Total Minor Head 1 :</b>									<b>15,26,669</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>14,01,359</b>	<b>15,26,669</b>
		102	(20) Dairy Information Unit	02. Wages	General-Voted		239	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
<b>Total Sub Head :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
<b>Total Minor Head 102 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>

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

**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
					<b>Total Object Head-- 1 :</b>				<b>16,58,806</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>15,33,496</b>	<b>16,58,806</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,19,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,355</b>	<b>1,19,355</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1702	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				(13) Office Expenses	General-Voted		1712							

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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 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	(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	
					<b>Total Object Head-- 13 :</b>					<b>6,65,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,65,497</b>	<b>6,65,497</b>
				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	
					<b>Total Object Head-- 16 :</b>					<b>56,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,250</b>	<b>56,250</b>
				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	
					<b>Total Object Head-- 20 :</b>					<b>1,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,000</b>	<b>1,56,000</b>
				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	
					<b>Total Object Head-- 21 :</b>					<b>5,37,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,103</b>	<b>5,37,103</b>
				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	
					<b>Total Object Head-- 26 :</b>					<b>1,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,000</b>	<b>1,55,000</b>
				28. Professional Services	General-Voted		2317	Voucher	3,750	0	0	0	3,750	3,750	
					<b>Total Object Head-- 28 :</b>					<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>
				50.Other Charges	General-Voted		1704	Voucher	12,50,000	0	0	0	12,50,000	12,50,000	
					<b>Total Object Head-- 50 :</b>					<b>12,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,50,000</b>	<b>12,50,000</b>

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06/02/2023

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

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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 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		
				<b>Total Sub Head :</b>					<b>7,04,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,04,689</b>	<b>7,04,689</b>
				<b>Total Minor Head 102 :</b>					<b>7,04,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,04,689</b>	<b>7,04,689</b>
				<b>Total Sub Major Head 0 :</b>					<b>55,43,195</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>54,17,885</b>	<b>55,43,195</b>
				<b>Total Major Head 2404 :</b>					<b>55,43,195</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>54,17,885</b>	<b>55,43,195</b>
				<b>Total of Month :</b>					<b>55,43,195</b>	<b>0</b>	<b>1,14,310</b>	<b>11,000</b>	<b>54,17,885</b>	<b>55,43,195</b>

**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					
									<b>Total Object Head-- 1 :</b>				<b>28,13,784</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>25,63,164</b>	<b>28,13,784</b>	
									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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**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	<b>Total Object Head-- 2 :</b>				<b>2,08,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,320</b>	<b>2,08,320</b>
					<b>Total Sub Head :</b>				<b>30,22,104</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>27,71,484</b>	<b>30,22,104</b>
					<b>Total Minor Head 1 :</b>				<b>30,22,104</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>27,71,484</b>	<b>30,22,104</b>
		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
					<b>Total Object Head-- 2 :</b>				<b>57,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,150</b>	<b>57,150</b>
					<b>Total Sub Head :</b>				<b>57,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,150</b>	<b>57,150</b>
					<b>Total Minor Head 102 :</b>				<b>57,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,150</b>	<b>57,150</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,79,254</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>28,28,634</b>	<b>30,79,254</b>
					<b>Total Major Head 2404 :</b>				<b>30,79,254</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>28,28,634</b>	<b>30,79,254</b>
					<b>Total of Month :</b>				<b>30,79,254</b>	<b>0</b>	<b>2,28,620</b>	<b>22,000</b>	<b>28,28,634</b>	<b>30,79,254</b>
					<b>Total of DDO 100021 :</b>				<b>1,94,17,565</b>	<b>15,000</b>	<b>10,64,360</b>	<b>1,10,000</b>	<b>1,82,28,205</b>	<b>1,94,02,565</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,94,02,565</b>	
<b>Summary of DDO wise expenditure</b>														
<b>2404</b>	<b>00</b>	<b>1</b>	<b>(01) Headquarter'S Office</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>								<b>1,39,62,381</b>

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Up to Accounting Month December 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. :** 100021 Directorate Of Diary Development ShillongSummary of DDO wise expenditure

2404	00	1	(01) Headquarter'S Office	0	02. Wages	General-Voted	11,61,382
2404	00	1	(01) Headquarter'S Office	0	06. Medical Treatment	General-Voted	41,154
2404	00	1	(01) Headquarter'S Office	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,51,708
2404	00	1	(01) Headquarter'S Office	0	(13) Office Expenses	General-Voted	6,65,497
2404	00	1	(01) Headquarter'S Office	0	16. Publications	General-Voted	56,250
2404	00	1	(01) Headquarter'S Office	0	20. Other Administrative Expenses	General-Voted	1,56,000
2404	00	1	(01) Headquarter'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	5,37,103
2404	00	1	(01) Headquarter'S Office	0	26. Advertising And Publicity	General-Voted	1,55,000
2404	00	1	(01) Headquarter'S Office	0	28. Professional Services	General-Voted	3,750
2404	00	1	(01) Headquarter'S Office	0	50.Other Charges	General-Voted	12,50,000
2404	00	1	(01) Headquarter'S Office	0	51.Motor Vehicles	General-Voted	1,22,245
2404	00	1	(01) Headquarter'S Office	0	52. Machinery & Equipment	General-Voted	14,500
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	102	(20) Dairy Information Unit	0	02. Wages	General-Voted	3,31,397

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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 Diary Development Shillong**Summary of DDO wise expenditure**

<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>11. Travel Expenses,Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,00,000</b>
<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,00,000</b>
<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>16. Publications</b>	<b>General-Voted</b>	<b>1,70,000</b>
<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>21. Supplies And Materials</b>	<b>General-Voted</b>	<b>2,50,000</b>
<b>2404 00 102 (20) Dairy Information Unit</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>	<b>50,000</b>
				<b>1,94,02,565</b>



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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:** 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
<b>Total Object Head-- 1 :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>
<b>Total Sub Head :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>
<b>Total Minor Head 102 :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>
<b>Total Sub Major Head 0 :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>
<b>Total Major Head 2404 :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>
<b>Total of Month :</b>									<b>14,87,554</b>	<b>0</b>	<b>1,60,000</b>	<b>13,200</b>	<b>13,14,354</b>	<b>14,87,554</b>

**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 December 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. 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
						<b>Total Object Head-- 1 :</b>			<b>14,51,881</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>12,80,681</b>	<b>14,51,881</b>
				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
						<b>Total Object Head-- 2 :</b>			<b>84,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,743</b>	<b>84,743</b>
						<b>Total Sub Head :</b>			<b>15,36,624</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>13,65,424</b>	<b>15,36,624</b>
						<b>Total Minor Head 102 :</b>			<b>15,36,624</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>13,65,424</b>	<b>15,36,624</b>
						<b>Total Sub Major Head 0 :</b>			<b>15,36,624</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>13,65,424</b>	<b>15,36,624</b>
						<b>Total Major Head 2404 :</b>			<b>15,36,624</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>13,65,424</b>	<b>15,36,624</b>
						<b>Total of Month :</b>			<b>15,36,624</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>13,65,424</b>	<b>15,36,624</b>

**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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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:** 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
						<b>Total Object Head-- 1 :</b>			<b>16,65,210</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>14,94,010</b>	<b>16,65,210</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	84,041	0	0	0	84,041	84,041
						<b>Total Object Head-- 2 :</b>			<b>84,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,041</b>	<b>84,041</b>
						<b>Total Sub Head :</b>			<b>17,49,251</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>15,78,051</b>	<b>17,49,251</b>
						<b>Total Minor Head 102 :</b>			<b>17,49,251</b>	<b>0</b>	<b>1,58,000</b>	<b>13,200</b>	<b>15,78,051</b>	<b>17,49,251</b>
						<b>Total Sub Major Head 0 :</b>								

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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:** 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
<b>Total Major Head 2404 :</b>									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
<b>Total of Month :</b>									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
<b>Total Object Head-- 14 :</b>									3,005	0	0	0	3,005	3,005
<b>Total Sub Head :</b>									3,005	0	0	0	3,005	3,005
<b>Total Minor Head 1 :</b>									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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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:** 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	(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
<b>Total Object Head-- 1 :</b>									<b>14,25,240</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>12,59,040</b>	<b>14,25,240</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	872	Voucher	78,346	0	0	0	78,346	78,346
<b>Total Object Head-- 2 :</b>									<b>78,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,346</b>	<b>78,346</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1090	Voucher	38,719	0	0	0	38,719	38,719
<b>Total Object Head-- 13 :</b>									<b>38,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,719</b>	<b>38,719</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1094	Voucher	49,977	0	0	0	49,977	49,977
<b>Total Object Head-- 21 :</b>									<b>49,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,977</b>	<b>49,977</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1092	Voucher	33,216	0	0	0	33,216	33,216
<b>Total Object Head-- 51 :</b>									<b>33,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,216</b>	<b>33,216</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1091	Voucher	7,256	0	0	0	7,256	7,256
<b>Total Object Head-- 52 :</b>									<b>7,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,256</b>	<b>7,256</b>
<b>Total Sub Head :</b>									<b>16,32,754</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>14,66,554</b>	<b>16,32,754</b>
<b>Total Minor Head 102 :</b>									<b>16,32,754</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>14,66,554</b>	<b>16,32,754</b>
<b>Total Sub Major Head 0 :</b>									<b>16,35,759</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>14,69,559</b>	<b>16,35,759</b>
<b>Total Major Head 2404 :</b>									<b>16,35,759</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>14,69,559</b>	<b>16,35,759</b>

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<b>Demand :</b> 48 Housing, Dairy Development, Agricultural Research and Education															
<b>Department :</b> A.H and Vety Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai															
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>16,35,759</b>	<b>0</b>	<b>1,53,000</b>	<b>13,200</b>	<b>14,69,559</b>	<b>16,35,759</b>	
<b>Month of Account:</b> 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	

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

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

**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	
									<b>Total Object Head-- 14 :</b>	<b>4,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>	<b>4,007</b>
									<b>Total Sub Head :</b>	<b>4,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>	<b>4,007</b>
									<b>Total Minor Head 1 :</b>	<b>4,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,007</b>	<b>4,007</b>
		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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Run Date :

06/02/2023

**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
<b>Total Object Head-- 1 :</b>									<b>13,73,791</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,00,441</b>	<b>13,66,791</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	592	Voucher	84,041	0	0	0	84,041	84,041
<b>Total Object Head-- 2 :</b>									<b>84,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,041</b>	<b>84,041</b>
<b>Total Sub Head :</b>									<b>14,57,832</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,84,482</b>	<b>14,50,832</b>
<b>Total Minor Head 102 :</b>									<b>14,57,832</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,84,482</b>	<b>14,50,832</b>
<b>Total Sub Major Head 0 :</b>									<b>14,61,839</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,88,489</b>	<b>14,54,839</b>
<b>Total Major Head 2404 :</b>									<b>14,61,839</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,88,489</b>	<b>14,54,839</b>
<b>Total of Month :</b>									<b>14,61,839</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,88,489</b>	<b>14,54,839</b>

**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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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 &amp; Vety. West Jaintia Hills Dist. Jowai

Month of Account: OCT/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	(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						
							294	Voucher	1,15,125	0	25,000	0	90,125	1,15,125						
							295	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763						
							296	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715						
					<b>Total Object Head-- 1 :</b>								<b>13,73,791</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,00,441</b>	<b>13,66,791</b>		
					02. Wages					Voted-Sixth-Schedule-Jaintia	641	Voucher	78,719	0	0	0	78,719	78,719		
					<b>Total Object Head-- 2 :</b>								<b>78,719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,719</b>	<b>78,719</b>		
					<b>Total Sub Head :</b>								<b>14,52,510</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,79,160</b>	<b>14,45,510</b>		
					<b>Total Minor Head 102 :</b>								<b>14,52,510</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>12,79,160</b>	<b>14,45,510</b>		
					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	
<b>Total Object Head-- 70 :</b>												<b>-86,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-86,756</b>	<b>-86,756</b>			
<b>Total Sub Head :</b>												<b>-86,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-86,756</b>	<b>-86,756</b>			
<b>Total Minor Head 911 :</b>								<b>-86,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-86,756</b>	<b>-86,756</b>							
<b>Total Sub Major Head 0 :</b>								<b>13,65,754</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>11,92,404</b>	<b>13,58,754</b>							
<b>Total Major Head 2404 :</b>								<b>13,65,754</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>11,92,404</b>	<b>13,58,754</b>							
<b>Total of Month :</b>								<b>13,65,754</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>11,92,404</b>	<b>13,58,754</b>							

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Run Date :

06/02/2023

**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
<b>Total Object Head-- 14 :</b>									<b>2,12,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,360</b>	<b>2,12,360</b>
<b>Total Sub Head :</b>									<b>2,12,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,360</b>	<b>2,12,360</b>
<b>Total Minor Head 1 :</b>									<b>2,12,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,360</b>	<b>2,12,360</b>
		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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Up to Accounting Month December 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 :** 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 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	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance				<b>16,64,321</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>14,90,971</b>	<b>16,57,321</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	781	Voucher	84,041	0	0	0	84,041	84,041
									<b>84,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,041</b>	<b>84,041</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1448	Voucher	1,15,599	0	0	0	1,15,599	1,15,599
									<b>1,15,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,599</b>	<b>1,15,599</b>
					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
									<b>1,49,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,932</b>	<b>1,49,932</b>
					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
									<b>99,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,720</b>	<b>99,720</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1445	Voucher	22,432	0	0	0	22,432	22,432
									<b>22,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,432</b>	<b>22,432</b>
					<b>Total Sub Head :</b>				<b>21,36,045</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>19,62,695</b>	<b>21,29,045</b>
					<b>Total Minor Head 102 :</b>				<b>21,36,045</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>19,62,695</b>	<b>21,29,045</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,48,405</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>21,75,055</b>	<b>23,41,405</b>

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<b>Demand :</b> 48 Housing, Dairy Development, Agricultural Research and Education																
<b>Department :</b> A.H and Vety Department																
<b>Treasury</b> Jowai Treasury																
<b>D.D.O. :</b> 100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai																
<b>Month of Account:</b> 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									<b>Total Major Head</b>	<b>2404 :</b>	<b>23,48,405</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>21,75,055</b>	<b>23,41,405</b>
									<b>Total of Month :</b>	<b>23,48,405</b>	<b>7,000</b>	<b>1,53,150</b>	<b>13,200</b>	<b>21,75,055</b>	<b>23,41,405</b>	
<b>Month of Account:</b> 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		
									<b>Total Object Head-- 14 :</b>	<b>3,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,006</b>	<b>3,006</b>	
									<b>Total Sub Head :</b>	<b>3,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,006</b>	<b>3,006</b>	
									<b>Total Minor Head</b>	<b>1 :</b>	<b>3,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,006</b>	<b>3,006</b>
		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 :

06/02/2023

**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
						<b>Total Object Head-- I :</b>			<b>28,76,563</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>25,34,863</b>	<b>28,62,563</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	83,070	0	0	0	83,070	83,070
						<b>Total Object Head-- 2 :</b>			<b>83,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,070</b>	<b>83,070</b>
					(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
						<b>Total Object Head-- II :</b>			<b>93,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,993</b>	<b>93,993</b>
						<b>Total Sub Head :</b>			<b>30,53,626</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>27,11,926</b>	<b>30,39,626</b>
						<b>Total Minor Head 102 :</b>			<b>30,53,626</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>27,11,926</b>	<b>30,39,626</b>
						<b>Total Sub Major Head 0 :</b>			<b>30,56,632</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>27,14,932</b>	<b>30,42,632</b>
						<b>Total Major Head 2404 :</b>			<b>30,56,632</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>27,14,932</b>	<b>30,42,632</b>

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Run Date :

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<b>Demand :</b>	48 Housing, Dairy Development, Agricultural Research and Education													
<b>Department :</b>	A.H and Vety Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	100004 Sr Dairy Officer Ah & Vety. West Jaintia Hills Dist. Jowai													
<b>Month of Account:</b>	DEC/2022													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>									<b>30,56,632</b>	<b>14,000</b>	<b>3,01,300</b>	<b>26,400</b>	<b>27,14,932</b>	<b>30,42,632</b>
<b>Total of DDO 100004 :</b>									<b>1,63,70,652</b>	<b>35,000</b>	<b>15,27,900</b>	<b>1,32,000</b>	<b>1,46,75,752</b>	<b>1,63,35,652</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,63,35,652</b>
<b>Summary of DDO wise expenditure</b>														
<b>2404</b>	<b>00</b>	<b>1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>			<b>General-Voted</b>						<b>7,013</b>
<b>2404</b>	<b>00</b>	<b>1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>2,15,365</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>1,49,28,144</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>02. Wages</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>6,61,042</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>93,993</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>(13) Office Expenses</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>1,54,318</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(02) Rural Dairy Extension Central Centre Jowai</b>	<b>0</b>	<b>21. Materials And Supplies, Store And Equipments</b>			<b>Voted-Sixth-Schedule-Jaintia</b>						<b>1,99,909</b>

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Up to Accounting Month December 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

2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,32,936
2404	00	102	(02) Rural Dairy Extension Central Centre Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	29,688
2404	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-86,756
							1,63,35,652

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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. :** 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
						<b>Total Object Head-- 27 :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>
						<b>Total Sub Head :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>
						<b>Total Minor Head 800 :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>
						<b>Total Major Head 2404 :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>
						<b>Total of Month :</b>			<b>6,95,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,95,543</b>	<b>6,95,543</b>



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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. :** 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	
<b>Total Object Head-- 27 :</b>									<b>1,97,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,445</b>	<b>1,97,445</b>	
<b>Total Sub Head :</b>									<b>1,97,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,445</b>	<b>1,97,445</b>	
<b>Total Minor Head 53 :</b>									<b>1,97,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,445</b>	<b>1,97,445</b>	
<b>Total Sub Major Head 7 :</b>									<b>1,97,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,445</b>	<b>1,97,445</b>	
<b>Total Major Head 2216 :</b>									<b>1,97,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,445</b>	<b>1,97,445</b>	
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	
<b>Total Object Head-- 27 :</b>									<b>54,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,457</b>	<b>54,457</b>	
<b>Total Sub Head :</b>									<b>54,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,457</b>	<b>54,457</b>	
<b>Total Minor Head 800 :</b>									<b>54,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,457</b>	<b>54,457</b>	
<b>Total Sub Major Head 0 :</b>									<b>54,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,457</b>	<b>54,457</b>	
<b>Total Major Head 2404 :</b>									<b>54,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,457</b>	<b>54,457</b>	
<b>Total of Month :</b>									<b>2,51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,902</b>	<b>2,51,902</b>	
<b>Total of DDO 100005 :</b>									<b>9,47,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,445</b>	<b>9,47,445</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>9,47,445</b>	

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Up to Accounting Month December 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. :** 100005 Executive Engineer(Civil)A.H. & Vety. Deptt. JowaiSummary of DDO wise expenditure

2216	07	53	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1,97,445
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	7,50,000
							9,47,445

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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** 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
<b>Total Object Head-- 1 :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>
<b>Total Sub Head :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>
<b>Total Minor Head 102 :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>
<b>Total Sub Major Head 0 :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>
<b>Total Major Head 2404 :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>
<b>Total of Month :</b>									<b>3,69,756</b>	<b>2,000</b>	<b>10,340</b>	<b>0</b>	<b>3,57,416</b>	<b>3,67,756</b>

**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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Run Date :

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**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 1 :</b>			<b>3,78,915</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>3,64,415</b>	<b>3,76,915</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>66,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,771</b>	<b>66,771</b>
					<b>Total Sub Head :</b>				<b>4,45,686</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,31,186</b>	<b>4,43,686</b>
					<b>Total Minor Head 102 :</b>				<b>4,45,686</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,31,186</b>	<b>4,43,686</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,45,686</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,31,186</b>	<b>4,43,686</b>
					<b>Total Major Head 2404 :</b>				<b>4,45,686</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,31,186</b>	<b>4,43,686</b>
					<b>Total of Month :</b>				<b>4,45,686</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,31,186</b>	<b>4,43,686</b>

**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	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 December 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:** 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	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
<b>Total Object Head-- 1 :</b>									<b>4,29,109</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,14,609</b>	<b>4,27,109</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	34,689	0	0	0	34,689	34,689
<b>Total Object Head-- 2 :</b>									<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
<b>Total Sub Head :</b>									<b>4,63,798</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,49,298</b>	<b>4,61,798</b>
<b>Total Minor Head 102 :</b>									<b>4,63,798</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,49,298</b>	<b>4,61,798</b>
<b>Total Sub Major Head 0 :</b>									<b>4,63,798</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,49,298</b>	<b>4,61,798</b>
<b>Total Major Head 2404 :</b>									<b>4,63,798</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,49,298</b>	<b>4,61,798</b>
<b>Total of Month :</b>									<b>4,63,798</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>4,49,298</b>	<b>4,61,798</b>

**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-Khasi	6	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	676	Voucher	988	0	0	0	988	988
<b>Total Object Head-- 14 :</b>									<b>2,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>

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**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 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		
<b>Total Sub Head :</b>									<b>2,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>
<b>Total Minor Head 1 :</b>									<b>2,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,58,663</b>	<b>2,000</b>	<b>12,500</b>	<b>0</b>	<b>3,44,163</b>	<b>3,56,663</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					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
<b>Total Object Head-- 21 :</b>									<b>87,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,492</b>	<b>87,492</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	483	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 51 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					5,17,225	2,000	12,500	0	5,02,725	5,15,225
				<b>Total Minor Head 102 :</b>					5,17,225	2,000	12,500	0	5,02,725	5,15,225
				<b>Total Sub Major Head 0 :</b>					5,20,213	2,000	12,500	0	5,05,713	5,18,213
				<b>Total Major Head 2404 :</b>					5,20,213	2,000	12,500	0	5,05,713	5,18,213
				<b>Total of Month :</b>					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
				<b>Total Object Head-- 1 :</b>					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
				<b>Total Object Head-- 2 :</b>					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
				<b>Total Object Head-- 11 :</b>					24,356	0	0	0	24,356	24,356

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**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		
2404	00	102	(05) Chilling Plant		<b>Total Sub Head :</b>				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					<b>Total Minor Head 102 :</b>				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					<b>Total Sub Major Head 0 :</b>				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					<b>Total Major Head 2404 :</b>				4,74,943	2,000	12,500	0	4,60,443	4,72,943
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 14 :</b>				10,476	0	0	0	10,476	10,476
					<b>Total Sub Head :</b>				10,476	0	0	0	10,476	10,476
					<b>Total Minor Head 1 :</b>				10,476	0	0	0	10,476	10,476
		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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**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	
<b>Total Object Head-- 1 :</b>									<b>4,45,754</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,33,254</b>	<b>4,45,754</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	34,689	0	0	0	34,689	34,689	
<b>Total Object Head-- 2 :</b>									<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>	
<b>Total Sub Head :</b>									<b>4,80,443</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,67,943</b>	<b>4,80,443</b>	
<b>Total Minor Head 102 :</b>									<b>4,80,443</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,67,943</b>	<b>4,80,443</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,90,919</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,78,419</b>	<b>4,90,919</b>	
<b>Total Major Head 2404 :</b>									<b>4,90,919</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,78,419</b>	<b>4,90,919</b>	
<b>Total of Month :</b>									<b>4,90,919</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,78,419</b>	<b>4,90,919</b>	

**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	
<b>Total Object Head-- 14 :</b>									<b>6,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,893</b>	<b>6,893</b>	
<b>Total Sub Head :</b>									<b>6,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,893</b>	<b>6,893</b>	

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Up to Accounting Month December 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:** 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		
<b>Total Minor Head 1 :</b>									<b>6,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,893</b>	<b>6,893</b>
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
<b>Total Object Head-- 1 :</b>									<b>3,82,771</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>3,76,771</b>	<b>3,82,771</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	263	Voucher	33,570	0	0	0	33,570	33,570
<b>Total Object Head-- 2 :</b>									<b>33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,570</b>	<b>33,570</b>
<b>Total Sub Head :</b>									<b>4,16,341</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,341</b>	<b>4,16,341</b>
<b>Total Minor Head 102 :</b>									<b>4,16,341</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,10,341</b>	<b>4,16,341</b>
<b>Total Sub Major Head 0 :</b>									<b>4,23,234</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,17,234</b>	<b>4,23,234</b>
<b>Total Major Head 2404 :</b>									<b>4,23,234</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,17,234</b>	<b>4,23,234</b>
<b>Total of Month :</b>									<b>4,23,234</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,17,234</b>	<b>4,23,234</b>

**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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
<b>Total Object Head-- 14 :</b>									<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774</b>	<b>2,774</b>
<b>Total Sub Head :</b>									<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774</b>	<b>2,774</b>
<b>Total Minor Head 1 :</b>									<b>2,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,774</b>	<b>2,774</b>
		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
<b>Total Object Head-- 1 :</b>									<b>4,43,108</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>4,37,108</b>	<b>4,43,108</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	354	Voucher	34,689	0	0	0	34,689	34,689
<b>Total Object Head-- 2 :</b>									<b>34,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,689</b>	<b>34,689</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	514	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
			21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	515	Voucher	49,989	0	0	0	49,989	49,989
<b>Total Object Head-- 21 :</b>									<b>49,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,989</b>	<b>49,989</b>

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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		
			<b>Total Sub Head :</b>						5,52,786	0	6,000	0	5,46,786	5,52,786
			<b>Total Minor Head 102 :</b>						5,52,786	0	6,000	0	5,46,786	5,52,786
			<b>Total Sub Major Head 0 :</b>						5,55,560	0	6,000	0	5,49,560	5,55,560
			<b>Total Major Head 2404 :</b>						5,55,560	0	6,000	0	5,49,560	5,55,560
			<b>Total of Month :</b>						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				
					<b>Total Object Head-- 14 :</b>								2,827	0	0	0	2,827	2,827
					<b>Total Sub Head :</b>								2,827	0	0	0	2,827	2,827
			<b>Total Minor Head 1 :</b>						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 December of Financial Year 2022-2023

Run Date :

06/02/2023

**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				
					<b>Total Object Head-- 1 :</b>								<b>8,64,336</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>8,52,336</b>	<b>8,64,336</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	283	Voucher	38,880	0	0	0	38,880	38,880
					<b>Total Object Head-- 2 :</b>								<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
					(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
					<b>Total Object Head-- 11 :</b>								<b>55,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,644</b>	<b>55,644</b>
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	385	Voucher	37,511	0	0	0	37,511	37,511
<b>Total Object Head-- 21 :</b>								<b>37,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,511</b>	<b>37,511</b>					
51.Motor Vehicles					Voted-Sixth-	383	Voucher	12,500	0	0	0	12,500	12,500					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					<b>Total Object Head-- 51 :</b>				12,500	0	0	0	12,500	12,500
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 2 :</b>				1,16,205	0	0	0	1,16,205	1,16,205
					<b>Total Sub Head :</b>				1,16,205	0	0	0	1,16,205	1,16,205
					<b>Total Minor Head 102 :</b>				11,25,076	0	12,000	0	11,13,076	11,25,076
					<b>Total Sub Major Head 0 :</b>				11,27,903	0	12,000	0	11,15,903	11,27,903
					<b>Total Major Head 2404 :</b>				11,27,903	0	12,000	0	11,15,903	11,27,903
					<b>Total of Month :</b>				11,27,903	0	12,000	0	11,15,903	11,27,903
					<b>Total of DDO 100003 :</b>				48,72,012	10,000	96,840	0	47,65,172	48,62,012

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****48,62,012**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								4,870
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								21,088

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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

2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,78,310
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,11,547
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	50,000
2404	00	102	(05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,74,992
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	25,000
2404	00	102	(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,16,205
							48,62,012

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 2 :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>
<b>Total Sub Head :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>
<b>Total Minor Head 102 :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>
<b>Total Sub Major Head 0 :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>
<b>Total Major Head 2404 :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>
<b>Total of Month :</b>									<b>66,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,767</b>	<b>66,767</b>

**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	(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



**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

Up to Accounting Month December 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:** 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	<b>Total Object Head-- 2 :</b>				9,698	0	0	0	9,698	9,698	
					<b>Total Sub Head :</b>				9,698	0	0	0	9,698	9,698	
					<b>Total Minor Head 102 :</b>				9,698	0	0	0	9,698	9,698	
					<b>Total Sub Major Head 0 :</b>				9,698	0	0	0	9,698	9,698	
					<b>Total Major Head 2404 :</b>				9,698	0	0	0	9,698	9,698	
					<b>Total of Month :</b>				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	
					<b>Total Object Head-- 2 :</b>				9,906	0	0	0	9,906	9,906	
					<b>Total Sub Head :</b>				9,906	0	0	0	9,906	9,906	
					<b>Total Minor Head 102 :</b>				9,906	0	0	0	9,906	9,906	
					<b>Total Sub Major Head 0 :</b>				9,906	0	0	0	9,906	9,906	
					<b>Total Major Head 2404 :</b>				9,906	0	0	0	9,906	9,906	
					<b>Total of Month :</b>				9,906	0	0	0	9,906	9,906	

**Voucher Wise Expenditure Report  
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Run Date : 06/02/2023

Up to Accounting Month December 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

	<b>Total of DDO</b>	<i>100002 :</i>	<b>86,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,371</b>	<b>86,371</b>
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***Reconciliation Portion****Internal Adjustment of A.G. Office:*

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>86,371</b>
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**Summary of DDO wise expenditure**

<b>2404</b>	<b>00</b>	<b>102</b>	<b>(28) Office Of The Dairy Officer, Williamnagar, 0 East Garo Hills</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>86,371</b>
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	<b>86,371</b>
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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	
<b>Total Object Head-- 2 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Sub Head :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Minor Head 1 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Major Head 2404 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total of Month :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	

**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	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Head :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Minor Head 1 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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		
			<b>Total Major Head</b>			<b>2404 :</b>				11,190	0	0	0	11,190	11,190
<b>Total of Month :</b>									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	
			<b>Total Object Head-- 2 :</b>							11,563	0	0	0	11,563	
			<b>Total Sub Head :</b>							11,563	0	0	0	11,563	
			<b>Total Minor Head 1 :</b>							11,563	0	0	0	11,563	
			<b>Total Sub Major Head 0 :</b>							11,563	0	0	0	11,563	
			<b>Total Major Head 2404 :</b>							11,563	0	0	0	11,563	
<b>Total of Month :</b>									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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Run Date :

06/02/2023

**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	<b>Total Object Head-- 2 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Head :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Minor Head 1 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Major Head 0 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Major Head 2404 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 2 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Head :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Minor Head 1 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Major Head 0 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Major Head 2404 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total of Month :</b>				11,190	0	0	0	11,190	11,190

**Month of Account:** NOV/2022

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Run Date :

06/02/2023

**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
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total Sub Head :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total Minor Head 1 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total Sub Major Head 0 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total Major Head 2404 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>
<b>Total of Month :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>

**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
<b>Total Object Head-- 14 :</b>									<b>53,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,306</b>	<b>53,306</b>
<b>Total Sub Head :</b>									<b>53,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,306</b>	<b>53,306</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>19,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,050</b>	<b>19,050</b>

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Up to Accounting Month December of Financial Year 2022-2023**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 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	001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi		<b>Total Sub Head :</b>				<b>19,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,050</b>	<b>19,050</b>	
					<b>Total Minor Head 1 :</b>				<b>72,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,356</b>	<b>72,356</b>	
					<b>Total Sub Major Head 0 :</b>				<b>72,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,356</b>	<b>72,356</b>	
					<b>Total Major Head 2404 :</b>				<b>72,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,356</b>	<b>72,356</b>	
					<b>Total of Month :</b>				<b>72,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,356</b>	<b>72,356</b>	
					<b>Total of DDO 100010 :</b>				<b>1,52,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,178</b>	<b>1,52,178</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,52,178**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									<b>53,306</b>
2404	00	1	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi									<b>98,872</b>
															<b>1,52,178</b>

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Run Date :

06/02/2023

**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:** 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									
					<b>Total Object Head-- 1 :</b>								<b>7,90,595</b>	<b>0</b>	<b>66,630</b>	<b>22,000</b>	<b>7,01,965</b>	<b>7,90,595</b>					
					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								
						<b>Total Object Head-- 2 :</b>								<b>78,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,337</b>	<b>78,337</b>				
					<b>Total Sub Head :</b>								<b>8,68,932</b>	<b>0</b>	<b>66,630</b>	<b>22,000</b>	<b>7,80,302</b>	<b>8,68,932</b>					
								(03) Creamery & Ghee 0 Making Centre, Tura	(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				
										<b>Total Object Head-- 1 :</b>								<b>3,72,536</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,39,336</b>	<b>3,72,536</b>
										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								
<b>Total Object Head-- 2 :</b>																							



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Run Date :

06/02/2023

**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:** 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
<b>Total Sub Head :</b>									4,17,300	0	20,000	13,200	3,84,100	4,17,300
<b>Total Minor Head 102 :</b>									12,86,232	0	86,630	35,200	11,64,402	12,86,232
<b>Total Sub Major Head 0 :</b>									12,86,232	0	86,630	35,200	11,64,402	12,86,232
<b>Total Major Head 2404 :</b>									12,86,232	0	86,630	35,200	11,64,402	12,86,232
<b>Total of Month :</b>									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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Run Date :

06/02/2023

**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:** MAY/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	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>9,02,161</b>	<b>0</b>	<b>66,630</b>	<b>22,000</b>	<b>8,13,531</b>	<b>9,02,161</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>83,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,426</b>	<b>83,426</b>
					<b>Total Sub Head :</b>				<b>9,85,587</b>	<b>0</b>	<b>66,630</b>	<b>22,000</b>	<b>8,96,957</b>	<b>9,85,587</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>3,71,379</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,38,179</b>	<b>3,71,379</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>47,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,672</b>	<b>47,672</b>

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<b>Demand :</b> 48 Housing, Dairy Development, Agricultural Research and Education														
<b>Department :</b> A.H and Vety Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 100006 Senior Dairy Development Officer Tura														
<b>Month of Account:</b> 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	(03) Creamery & Ghee Making Centre, Tura		<b>Total Sub Head :</b>				<b>4,19,051</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,85,851</b>	<b>4,19,051</b>
					<b>Total Minor Head 102 :</b>				<b>14,04,638</b>	<b>0</b>	<b>86,630</b>	<b>35,200</b>	<b>12,82,808</b>	<b>14,04,638</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,04,638</b>	<b>0</b>	<b>86,630</b>	<b>35,200</b>	<b>12,82,808</b>	<b>14,04,638</b>
					<b>Total Major Head 2404 :</b>				<b>14,04,638</b>	<b>0</b>	<b>86,630</b>	<b>35,200</b>	<b>12,82,808</b>	<b>14,04,638</b>
					<b>Total of Month :</b>				<b>14,04,638</b>	<b>0</b>	<b>86,630</b>	<b>35,200</b>	<b>12,82,808</b>	<b>14,04,638</b>
<b>Month of Account:</b> 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		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 :

06/02/2023

**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	
<b>Total Object Head-- 1 :</b>									<b>11,01,248</b>	<b>0</b>	<b>68,092</b>	<b>22,000</b>	<b>10,11,156</b>	<b>11,01,248</b>
			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	
<b>Total Object Head-- 2 :</b>									<b>80,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,941</b>	<b>80,941</b>
<b>Total Sub Head :</b>									<b>11,82,189</b>	<b>0</b>	<b>68,092</b>	<b>22,000</b>	<b>10,92,097</b>	<b>11,82,189</b>
			(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	
<b>Total Object Head-- 1 :</b>									<b>4,68,595</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,35,395</b>	<b>4,68,595</b>
			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	
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>5,14,847</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,81,647</b>	<b>5,14,847</b>
<b>Total Minor Head 102 :</b>									<b>16,97,036</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>15,73,744</b>	<b>16,97,036</b>

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06/02/2023

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2404	00				<b>Total Sub Major Head 0 :</b>				<b>16,97,036</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>15,73,744</b>	<b>16,97,036</b>
					<b>Total Major Head 2404 :</b>				<b>16,97,036</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>15,73,744</b>	<b>16,97,036</b>
					<b>Total of Month :</b>				<b>16,97,036</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>15,73,744</b>	<b>16,97,036</b>

**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	(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
					<b>Total Object Head-- 1 :</b>				<b>9,12,940</b>	<b>0</b>	<b>68,092</b>	<b>22,000</b>	<b>8,22,848</b>	<b>9,12,940</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>78,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,330</b>	<b>78,330</b>
				(13) Office Expenses	Voted-Sixth-		969	Voucher	20,520	0	0	0	20,520	20,520

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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:** 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
<b>Total Object Head-- 13 :</b>									<b>28,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,750</b>	<b>28,750</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		982	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 21 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1199	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 51 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		962	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 52 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>10,60,020</b>	<b>0</b>	<b>68,092</b>	<b>22,000</b>	<b>9,69,928</b>	<b>10,60,020</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,80,876</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,47,676</b>	<b>3,80,876</b>
				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
<b>Total Object Head-- 2 :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		963	Voucher	4,850	0	0	0	4,850	4,850

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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:** 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
<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					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
<b>Total Object Head-- 21 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	964	Voucher	11,250	0	0	0	11,250	11,250
<b>Total Object Head-- 51 :</b>									<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	985	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 52 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Total Sub Head :</b>									<b>5,06,386</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,73,186</b>	<b>5,06,386</b>
<b>Total Minor Head 102 :</b>									<b>15,66,406</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>14,43,114</b>	<b>15,66,406</b>
<b>Total Sub Major Head 0 :</b>									<b>15,66,406</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>14,43,114</b>	<b>15,66,406</b>
<b>Total Major Head 2404 :</b>									<b>15,66,406</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>14,43,114</b>	<b>15,66,406</b>
<b>Total of Month :</b>									<b>15,66,406</b>	<b>0</b>	<b>88,092</b>	<b>35,200</b>	<b>14,43,114</b>	<b>15,66,406</b>

**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 December 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:** 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					
					<b>Total Object Head-- 1 :</b>			<b>9,25,370</b>	<b>0</b>	<b>63,092</b>	<b>22,000</b>	<b>8,40,278</b>	<b>9,25,370</b>					
				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					
				<b>Total Object Head-- 2 :</b>			<b>80,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,941</b>	<b>80,941</b>						
				<b>Total Sub Head :</b>									<b>10,06,311</b>	<b>0</b>	<b>63,092</b>	<b>22,000</b>	<b>9,21,219</b>	<b>10,06,311</b>
							(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	
<b>Total Object Head-- 1 :</b>			<b>3,89,557</b>					<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,56,357</b>	<b>3,89,557</b>						
02. Wages	Voted-Sixth-	880	Voucher					23,126	0	0	0	23,126	23,126					



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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:** 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
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>4,35,809</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,02,609</b>	<b>4,35,809</b>
<b>Total Minor Head 102 :</b>									<b>14,42,120</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>13,23,828</b>	<b>14,42,120</b>
<b>Total Sub Major Head 0 :</b>									<b>14,42,120</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>13,23,828</b>	<b>14,42,120</b>
<b>Total Major Head 2404 :</b>									<b>14,42,120</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>13,23,828</b>	<b>14,42,120</b>
<b>Total of Month :</b>									<b>14,42,120</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>13,23,828</b>	<b>14,42,120</b>

**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
<b>Total Object Head-- 14 :</b>									<b>76,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,338</b>	<b>76,338</b>
<b>Total Sub Head :</b>									<b>76,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,338</b>	<b>76,338</b>
<b>Total Minor Head 1 :</b>									<b>76,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,338</b>	<b>76,338</b>
		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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**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					
				<b>Total Object Head-- 1 :</b>								<b>9,25,481</b>	<b>0</b>	<b>63,092</b>	<b>22,000</b>	<b>8,40,389</b>	<b>9,25,481</b>
				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					
				<b>Total Object Head-- 2 :</b>								<b>80,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,941</b>	<b>80,941</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1986	Voucher	22,274	0	0	22,274	22,274					
					<b>Total Object Head-- 11 :</b>								<b>22,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,274</b>
				<b>Total Sub Head :</b>								<b>10,28,696</b>	<b>0</b>	<b>63,092</b>	<b>22,000</b>	<b>9,43,604</b>	<b>10,28,696</b>
				(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		
<b>Total Object Head-- 1 :</b>								<b>3,90,701</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,57,501</b>	<b>3,90,701</b>				
02. Wages	Voted-Sixth-	828	Voucher					23,126	0	0	23,126	23,126					

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Run Date :

06/02/2023

**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
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>4,36,953</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,03,753</b>	<b>4,36,953</b>
<b>Total Minor Head 102 :</b>									<b>14,65,649</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>13,47,357</b>	<b>14,65,649</b>
<b>Total Sub Major Head 0 :</b>									<b>15,41,987</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>14,23,695</b>	<b>15,41,987</b>
<b>Total Major Head 2404 :</b>									<b>15,41,987</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>14,23,695</b>	<b>15,41,987</b>
<b>Total of Month :</b>									<b>15,41,987</b>	<b>0</b>	<b>83,092</b>	<b>35,200</b>	<b>14,23,695</b>	<b>15,41,987</b>

**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
<b>Total Object Head-- 1 :</b>														

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Run Date :

06/02/2023

**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					<b>9,24,524</b>	<b>0</b>	<b>68,717</b>	<b>22,000</b>	<b>8,33,807</b>	<b>9,24,524</b>
				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
				<b>Total Object Head-- 2 :</b>					<b>78,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,330</b>	<b>78,330</b>
			<b>Total Sub Head :</b>						<b>10,02,854</b>	<b>0</b>	<b>68,717</b>	<b>22,000</b>	<b>9,12,137</b>	<b>10,02,854</b>
			(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
				<b>Total Object Head-- 1 :</b>					<b>4,04,701</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>3,71,501</b>	<b>4,04,701</b>
				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
				<b>Total Object Head-- 2 :</b>					<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
			<b>Total Sub Head :</b>						<b>4,49,461</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,16,261</b>	<b>4,49,461</b>
			<b>Total Minor Head 102 :</b>						<b>14,52,315</b>	<b>0</b>	<b>88,717</b>	<b>35,200</b>	<b>13,28,398</b>	<b>14,52,315</b>
			<b>Total Sub Major Head 0 :</b>						<b>14,52,315</b>	<b>0</b>	<b>88,717</b>	<b>35,200</b>	<b>13,28,398</b>	<b>14,52,315</b>
			<b>Total Major Head 2404 :</b>						<b>14,52,315</b>	<b>0</b>	<b>88,717</b>	<b>35,200</b>	<b>13,28,398</b>	<b>14,52,315</b>

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Up to Accounting Month December 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:** 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	
<b>Total of Month :</b>									<b>14,52,315</b>	<b>0</b>	<b>88,717</b>	<b>35,200</b>	<b>13,28,398</b>	<b>14,52,315</b>

**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-Garo	819	Voucher	43,150	0	0	0	43,150	43,150
<b>Total Object Head-- 14 :</b>									<b>43,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,150</b>	<b>43,150</b>
<b>Total Sub Head :</b>									<b>43,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,150</b>	<b>43,150</b>
<b>Total Minor Head 1 :</b>									<b>43,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,150</b>	<b>43,150</b>
		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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**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
					<b>Total Object Head-- 1 :</b>				<b>11,48,712</b>	<b>0</b>	<b>68,717</b>	<b>22,000</b>	<b>10,57,995</b>	<b>11,48,712</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>80,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,941</b>	<b>80,941</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2183	Voucher	3,240	0	0	0	3,240	3,240
					<b>Total Object Head-- 11 :</b>				<b>3,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,240</b>	<b>3,240</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2134	Voucher	3,805	0	0	0	3,805	3,805
					<b>Total Object Head-- 13 :</b>				<b>3,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,805</b>	<b>3,805</b>
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2136	Voucher	13,000	0	0	0	13,000	13,000
					<b>Total Object Head-- 21 :</b>				<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
				51.Motor Vehicles	Voted-Sixth-		2139	Voucher	25,200	0	0	0	25,200	25,200

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Run Date :

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Up to Accounting Month December 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:** 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	<b>Total Object Head-- 51 :</b>				<b>25,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,200</b>	<b>25,200</b>
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	2142	Voucher		2,600	0	0	0	2,600	2,600
					<b>Total Object Head-- 52 :</b>				<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600</b>	<b>2,600</b>
					<b>Total Sub Head :</b>				<b>12,77,498</b>	<b>0</b>	<b>68,717</b>	<b>22,000</b>	<b>11,86,781</b>	<b>12,77,498</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>5,26,835</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>4,93,635</b>	<b>5,26,835</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>3,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,830</b>	<b>3,830</b>
					<b>Total Sub Head :</b>				<b>5,76,917</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>5,43,717</b>	<b>5,76,917</b>





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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:** 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	
					<b>Total Object Head-- I :</b>			<b>18,77,446</b>	<b>0</b>	<b>1,47,434</b>	<b>44,000</b>	<b>16,86,012</b>	<b>18,77,446</b>	
				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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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:** 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	<b>Total Object Head-- 2 :</b>				<b>1,61,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,007</b>	<b>1,61,007</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	836	Voucher		15,760	0	0	0	15,760	15,760
					<b>Total Object Head-- 11 :</b>				<b>15,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,760</b>	<b>15,760</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1090	Voucher		25,045	0	0	0	25,045	25,045
					<b>Total Object Head-- 13 :</b>				<b>25,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,045</b>	<b>25,045</b>
					<b>Total Sub Head :</b>				<b>20,79,258</b>	<b>0</b>	<b>1,47,434</b>	<b>44,000</b>	<b>18,87,824</b>	<b>20,79,258</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>8,64,432</b>	<b>0</b>	<b>40,000</b>	<b>26,400</b>	<b>7,98,032</b>	<b>8,64,432</b>
				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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

<b>Demand :</b>	48 Housing, Dairy Development, Agricultural Research and Education															
<b>Department :</b>	A.H and Vety Department															
<b>Treasury :</b>	Tura Treasury															
<b>D.D.O. :</b>	100006 Senior Dairy Development Officer Tura															
<b>Month of Account:</b>	DEC/2022															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													<u>8009</u>	<u>-</u>	<u>7610</u>	
<b>Total of Month :</b>											<b>0</b>	<b>1,87,434</b>	<b>70,400</b>	<b>28,97,789</b>	<b>31,55,623</b>	
<b>Total of DDO 100006 :</b>											<b>1,54,43,922</b>	<b>0</b>	<b>8,80,496</b>	<b>3,52,000</b>	<b>1,42,11,426</b>	<b>1,54,43,922</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>															<b>1,54,43,922</b>	
<u>Summary of DDO wise expenditure</u>																
2404	00	1	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo										1,42,747
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										95,08,477
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Schedule-Garo										8,03,194
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										41,274
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										57,600
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo										25,500
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo										50,200
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Garo										5,100

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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**Plant**

2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,69,612
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	4,58,968
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	18,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1,00,000
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	23,250
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	15,000
							<b>1,54,43,922</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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 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		
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
<b>Total Object Head-- 27 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 53 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Major Head 7 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Major Head 2216 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
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
<b>Total Object Head-- 27 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Minor Head 800 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Major Head 0 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Major Head 2404 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total of Month :</b>									<b>5,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,000</b>	<b>5,50,000</b>
<b>Total of DDO 100014 :</b>									<b>5,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,000</b>	<b>5,50,000</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,50,000</b>

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

Up to Accounting Month December 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	2,50,000
2404	00	800	(01) Construction And Maintenance Of Departmental Non-Residential Buildings-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,00,000
							5,50,000

**Voucher Wise Expenditure Report**  
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Run Date :

06/02/2023

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 1 :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
<b>Total Sub Head :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
<b>Total Minor Head 102 :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
<b>Total Major Head 2404 :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
<b>Total of Month :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>

**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
<b>Total Object Head-- 1 :</b>									<b>1,12,908</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,03,908</b>	<b>1,12,908</b>
02.Wages														
<b>Total Object Head-- 2 :</b>									<b>91,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,940</b>	<b>91,940</b>



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**Shillong**

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(22) Assistant Director (Diary) Tura		<b>Total Sub Head :</b>				<b>2,04,848</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,95,848</b>	<b>2,04,848</b>
					<b>Total Minor Head 102 :</b>				<b>2,04,848</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,95,848</b>	<b>2,04,848</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,04,848</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,95,848</b>	<b>2,04,848</b>
					<b>Total Major Head 2404 :</b>				<b>2,04,848</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,95,848</b>	<b>2,04,848</b>
					<b>Total of Month :</b>				<b>2,04,848</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,95,848</b>	<b>2,04,848</b>

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	(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
					<b>Total Object Head-- 1 :</b>				<b>1,41,024</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,32,024</b>	<b>1,41,024</b>
					02.Wages	Voted-Sixth-Schedule-Garo	899	Voucher	46,252	0	0	0	46,252	46,252
				<b>Total Object Head-- 2 :</b>				<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>	
					<b>Total Sub Head :</b>				<b>1,87,276</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,78,276</b>	<b>1,87,276</b>
					<b>Total Minor Head 102 :</b>				<b>1,87,276</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,78,276</b>	<b>1,87,276</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,87,276</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,78,276</b>	<b>1,87,276</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

06/02/2023

**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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2404 :</b>				1,87,276	0	9,000	0	1,78,276	1,87,276
					<b>Total of Month :</b>				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)		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	2	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500	
					<b>Total Object Head-- 1 :</b>				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	
					<b>Total Object Head-- 2 :</b>				46,252	0	0	0	46,252	46,252	
					<b>Total Sub Head :</b>				1,61,752	0	9,000	0	1,52,752	1,61,752	
					<b>Total Minor Head</b>	<b>102 :</b>				1,61,752	0	9,000	0	1,52,752	1,61,752
					<b>Total Sub Major Head</b>	<b>0 :</b>				1,61,752	0	9,000	0	1,52,752	1,61,752
					<b>Total Major Head</b>	<b>2404 :</b>				1,61,752	0	9,000	0	1,52,752	1,61,752
					<b>Total of Month :</b>				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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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>1,18,750</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,09,750</b>	<b>1,18,750</b>
				02.Wages	Voted-Sixth-Schedule-Garo		884	Voucher	46,252	0	0	0	46,252	46,252
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total Minor Head 102 :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total Sub Major Head 0 :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total Major Head 2404 :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total of Month :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>

**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)	14. Rents, Rates And Taxes	General-Voted		2043	Voucher	10,136	0	0	0	10,136	10,136
<b>Total Object Head-- 14 :</b>									<b>10,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,136</b>	<b>10,136</b>
<b>Total Sub Head :</b>									<b>10,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,136</b>	<b>10,136</b>
<b>Total Minor Head 1 :</b>									<b>10,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,136</b>	<b>10,136</b>
		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 :

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 48 Housing, Dairy Development, Agricultural Research and Education														
<b>Department :</b> A.H and Vety Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 100021 Assistant Director (Dairy) Tura														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,18,750</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,09,750</b>	<b>1,18,750</b>
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total Minor Head 102 :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>
<b>Total Sub Major Head 0 :</b>									<b>1,75,138</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,66,138</b>	<b>1,75,138</b>
<b>Total Major Head 2404 :</b>									<b>1,75,138</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,66,138</b>	<b>1,75,138</b>
<b>Total of Month :</b>									<b>1,75,138</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,66,138</b>	<b>1,75,138</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,18,750</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,09,750</b>	<b>1,18,750</b>
					02.Wages	Voted-Sixth-Schedule-Garo	894	Voucher	46,252	0	0	0	46,252	46,252
<b>Total Object Head-- 2 :</b>									<b>46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,252</b>	<b>46,252</b>
<b>Total Sub Head :</b>									<b>1,65,002</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,56,002</b>	<b>1,65,002</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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			<b>Total Minor Head 102 :</b>				1,65,002	0	9,000	0	1,56,002	1,65,002
					<b>Total Sub Major Head 0 :</b>				1,65,002	0	9,000	0	1,56,002	1,65,002
					<b>Total Major Head 2404 :</b>				1,65,002	0	9,000	0	1,56,002	1,65,002
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				46,252	0	0	0	46,252	46,252
					<b>Total Sub Head :</b>				1,91,234	0	9,000	0	1,82,234	1,91,234
					<b>Total Minor Head 102 :</b>				1,91,234	0	9,000	0	1,82,234	1,91,234
					<b>Total Sub Major Head 0 :</b>				1,91,234	0	9,000	0	1,82,234	1,91,234
					<b>Total Major Head 2404 :</b>				1,91,234	0	9,000	0	1,82,234	1,91,234

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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. :** 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		
<b>Total of Month :</b>									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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									92,504	0	0	0	92,504	92,504	
<b>Total Sub Head :</b>									3,35,344	0	18,000	0	3,17,344	3,35,344	
<b>Total Minor Head 102 :</b>									3,35,344	0	18,000	0	3,17,344	3,35,344	
<b>Total Sub Major Head 0 :</b>									3,35,344	0	18,000	0	3,17,344	3,35,344	
<b>Total Major Head 2404 :</b>									3,35,344	0	18,000	0	3,17,344	3,35,344	
<b>Total of Month :</b>									3,35,344	0	18,000	0	3,17,344	3,35,344	
<b>Total of DDO 100021 :</b>									16,98,504	0	90,000	0	16,08,504	16,98,504	

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Run Date :

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Up to Accounting Month December 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) :****16,98,504****Summary of DDO wise expenditure**

<b>2404</b>	<b>00</b>	<b>1</b>	<b>(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>	<b>10,136</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(22) Assistant Director (Diary) Tura</b>	<b>0</b>	<b>01.Salary</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>12,26,412</b>
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(22) Assistant Director (Diary) Tura</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,61,956</b>
							<b>16,98,504</b>

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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 :** 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
									11,563	0	0	0	11,563	11,563
									11,190	0	0	0	11,190	11,190
									11,563	0	0	0	11,563	11,563
									11,190	0	0	0	11,190	11,190
									11,563	0	0	0	11,563	11,563
									11,563	0	0	0	11,563	11,563
									11,563	0	0	0	11,563	11,563
<b>Total Object Head-- 2 :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>
<b>Total Sub Head :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>
<b>Total Minor Head 102 :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>
<b>Total Sub Major Head 0 :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>
<b>Total Major Head 2404 :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>
<b>Total of Month :</b>									<b>79,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,822</b>	<b>79,822</b>

**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 :

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Up to Accounting Month December of Financial Year 2022-2023**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
<b>Total Object Head-- 2 :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total Sub Head :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total Minor Head 102 :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total Sub Major Head 0 :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total Major Head 2404 :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total of Month :</b>									<b>8,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,206</b>	<b>8,206</b>
<b>Total of DDO 100002 :</b>									<b>88,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,028</b>	<b>88,028</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>88,028</b>
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(27) Office Of The Dairy Officer, Baghmara, South Garo Hills	0	02. Wages			Voted-Sixth-Schedule-Garo						88,028
														88,028

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Run Date :

06/02/2023

**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	
					Voted-Sixth-Schedule-Jaintia		362	Voucher	11,190	0	0	0	11,190	11,190	
<b>Total Object Head-- 2 :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	
<b>Total Sub Head :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	
<b>Total Minor Head 102 :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	
<b>Total Major Head 2404 :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	
<b>Total of Month :</b>									<b>33,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,943</b>	<b>33,943</b>	

**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	
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
<b>Total Sub Head :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
<b>Total Minor Head 102 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	

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**Shillong**

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Run Date :

06/02/2023

**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		
			<b>Total Major Head</b>			<b>2404 :</b>			11,563	0	0	0	11,563	11,563	
<b>Total of Month :</b>									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	
			<b>Total Object Head-- 2 :</b>						11,563	0	0	0	11,563	11,563	
			<b>Total Sub Head :</b>						11,563	0	0	0	11,563	11,563	
			<b>Total Minor Head</b>			<b>102 :</b>			11,563	0	0	0	11,563	11,563	
			<b>Total Sub Major Head</b>			<b>0 :</b>			11,563	0	0	0	11,563	11,563	
			<b>Total Major Head</b>			<b>2404 :</b>			11,563	0	0	0	11,563	11,563	
<b>Total of Month :</b>									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 :

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Up to Accounting Month December of Financial Year 2022-2023**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 2 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Head :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Minor Head 102 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Major Head 0 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Major Head 2404 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total of Month :</b>				11,190	0	0	0	11,190	11,190

**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	(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
					<b>Total Object Head-- 2 :</b>				11,811	0	0	0	11,811	11,811
					<b>Total Sub Head :</b>				11,811	0	0	0	11,811	11,811
					<b>Total Minor Head 102 :</b>				11,811	0	0	0	11,811	11,811
					<b>Total Sub Major Head 0 :</b>				11,811	0	0	0	11,811	11,811
					<b>Total Major Head 2404 :</b>				11,811	0	0	0	11,811	11,811
					<b>Total of Month :</b>				11,811	0	0	0	11,811	11,811

**Month of Account:** DEC/2022

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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:** 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
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Head :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Minor Head 102 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Major Head 0 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Major Head 2404 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total of Month :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total of DDO 100002 :</b>									<b>91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,500</b>	<b>91,500</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>91,500</b>
<u>Summary of DDO wise expenditure</u>														
2404	00	102	(25) Office Of The Dairy Officer, Khliehriat, East Khasi Jaintia Hills	0	02. Wages			Voted-Sixth-Schedule-Jaintia						<b>91,500</b>
														<b>91,500</b>

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

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**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	
<b>Total of Month :</b>									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.)
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									11,190	0	0	0	11,190	11,190
<b>Total Sub Head :</b>									11,190	0	0	0	11,190	11,190
<b>Total Minor Head 102 :</b>									11,190	0	0	0	11,190	11,190
<b>Total Sub Major Head 0 :</b>									11,190	0	0	0	11,190	11,190
<b>Total Major Head 2404 :</b>									11,190	0	0	0	11,190	11,190
<b>Total of Month :</b>									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.)
2404	00	102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills	02. Wages	Voted-Sixth-Schedule-Garo		309	Voucher	11,563	0	0	0	11,563	11,563
<b>Total Object Head-- 2 :</b>									11,563	0	0	0	11,563	11,563

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Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		48 Housing, Dairy Development, Agricultural Research and Education												
<b>Department :</b>		A.H and Vety Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		100002 Dairy Officer Ampati												
<b>Month of Account:</b>		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	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills		<b>Total Sub Head :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Minor Head 102 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Major Head 0 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Major Head 2404 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total of Month :</b>				11,563	0	0	0	11,563	11,563
<b>Month of Account:</b>		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
					<b>Total Object Head-- 2 :</b>				22,753	0	0	0	22,753	22,753
					<b>Total Sub Head :</b>				22,753	0	0	0	22,753	22,753
					<b>Total Minor Head 102 :</b>				22,753	0	0	0	22,753	22,753
					<b>Total Sub Major Head 0 :</b>				22,753	0	0	0	22,753	22,753
					<b>Total Major Head 2404 :</b>				22,753	0	0	0	22,753	22,753
					<b>Total of Month :</b>				22,753	0	0	0	22,753	22,753
									<b>1,02,575</b>					



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<b>Demand :</b>	48	Housing, Dairy Development, Agricultural Research and Education					
<b>Department :</b>	A.H and Vety Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	100002	Dairy Officer Ampati					
<b>Reconciliation Portion</b>	<b>Total of DDO</b>	<b>100002 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,575</b>	<b>1,02,575</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>1,02,575</b>
<u>Summary of DDO wise expenditure</u>							
<b>2404</b>	<b>00</b>	<b>102</b>	<b>(29)Office Of The Dairy Officer, Ampati, South</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,02,575</b>
							<b>1,02,575</b>
West Garo Hills							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
<b>Total Sub Head :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
<b>Total Minor Head 102 :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
<b>Total Sub Major Head 0 :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
<b>Total Major Head 2404 :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
<b>Total of Month :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>

**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	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 :

06/02/2023

**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 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	26	Voucher	49,806	0	0	0	49,806	49,806
<b>Total Object Head-- 1 :</b>									<b>4,43,101</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>3,97,301</b>	<b>4,43,101</b>
			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
<b>Total Object Head-- 2 :</b>									<b>42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,596</b>	<b>42,596</b>
<b>Total Sub Head :</b>									<b>4,85,697</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>4,39,897</b>	<b>4,85,697</b>
			(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
<b>Total Object Head-- 2 :</b>									<b>22,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,381</b>	<b>22,381</b>
<b>Total Sub Head :</b>									<b>22,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,381</b>	<b>22,381</b>
<b>Total Minor Head 102 :</b>									<b>5,08,078</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>4,62,278</b>	<b>5,08,078</b>
<b>Total Sub Major Head 0 :</b>									<b>5,08,078</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>4,62,278</b>	<b>5,08,078</b>
<b>Total Major Head 2404 :</b>									<b>5,08,078</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>4,62,278</b>	<b>5,08,078</b>
<b>Total of Month :</b>									<b>5,08,078</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>4,62,278</b>	<b>5,08,078</b>

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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 :** 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
<b>Total Object Head-- 1 :</b>									<b>5,48,879</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,03,079</b>	<b>5,48,879</b>
					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
<b>Total Object Head-- 2 :</b>									<b>23,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>
<b>Total Sub Head :</b>									<b>5,72,005</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,26,205</b>	<b>5,72,005</b>
			(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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Up to Accounting Month December 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:** JUN/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	(06) Chilling Centre-	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
									<b>Total Sub Head :</b>	<b>11,563</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
									<b>Total Minor Head 102 :</b>	<b>5,83,568</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,37,768</b>	<b>5,83,568</b>
									<b>Total Sub Major Head 0 :</b>	<b>5,83,568</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,37,768</b>	<b>5,83,568</b>
									<b>Total Major Head 2404 :</b>	<b>5,83,568</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,37,768</b>	<b>5,83,568</b>
									<b>Total of Month :</b>	<b>5,83,568</b>	<b>0</b>	<b>39,200</b>	<b>6,600</b>	<b>5,37,768</b>	<b>5,83,568</b>

**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			
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	
									<b>Total Object Head-- 1 :</b>	<b>4,52,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,01,063</b>	<b>4,52,863</b>
						(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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**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
<b>Total Object Head-- 13 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	402	Voucher	32,500	0	0	0	32,500	32,500
<b>Total Object Head-- 21 :</b>									<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>32,500</b>
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	401	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 51 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>Total Sub Head :</b>									<b>5,22,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,71,063</b>	<b>5,22,863</b>
<b>Total Minor Head 102 :</b>									<b>5,22,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,71,063</b>	<b>5,22,863</b>
<b>Total Sub Major Head 0 :</b>									<b>5,22,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,71,063</b>	<b>5,22,863</b>
<b>Total Major Head 2404 :</b>									<b>5,22,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,71,063</b>	<b>5,22,863</b>
<b>Total of Month :</b>									<b>5,22,863</b>	<b>0</b>	<b>45,200</b>	<b>6,600</b>	<b>4,71,063</b>	<b>5,22,863</b>

**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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**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			
							<b>Total Object Head-- 1 :</b>				<b>4,63,263</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,11,283</b>	<b>4,63,263</b>	
				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				
							<b>Total Object Head-- 2 :</b>				<b>45,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,506</b>	<b>45,506</b>	
						<b>Total Sub Head :</b>				<b>5,08,769</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,56,789</b>	<b>5,08,769</b>		
			(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			
								<b>Total Object Head-- 2 :</b>				<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>
								<b>Total Sub Head :</b>				<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>
						<b>Total Minor Head 102 :</b>				<b>5,31,522</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,79,542</b>	<b>5,31,522</b>		
			<b>Total Sub Major Head 0 :</b>				<b>5,31,522</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,79,542</b>	<b>5,31,522</b>					
			<b>Total Major Head 2404 :</b>				<b>5,31,522</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,79,542</b>	<b>5,31,522</b>					

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Up to Accounting Month December 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:** 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		
<b>Total of Month :</b>									5,31,522	0	45,380	6,600	4,79,542	5,31,522	

**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	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	
<b>Total Object Head-- 1 :</b>									<b>4,61,625</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,09,645</b>	<b>4,61,625</b>	
					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	
<b>Total Object Head-- 2 :</b>									<b>23,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>	
<b>Total Sub Head :</b>									<b>4,84,751</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,32,771</b>	<b>4,84,751</b>	
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	462	Voucher	11,563	0	0	0	11,563	11,563	
<b>Total Object Head-- 2 :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	
<b>Total Sub Head :</b>									<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>	



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Up to Accounting Month December 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:** 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			<b>Total Minor Head 102 :</b>				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					<b>Total Sub Major Head 0 :</b>				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					<b>Total Major Head 2404 :</b>				4,96,314	0	45,380	6,600	4,44,334	4,96,314
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					<b>Total Sub Head :</b>				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					<b>Total Minor Head 102 :</b>				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					<b>Total Sub Major Head 0 :</b>				4,63,263	0	45,380	6,600	4,11,283	4,63,263
					<b>Total Major Head 2404 :</b>				4,63,263	0	45,380	6,600	4,11,283	4,63,263

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Up to Accounting Month December 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:** 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		
<b>Total of Month :</b>									<b>4,63,263</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>4,11,283</b>	<b>4,63,263</b>	

**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	
<b>Total Object Head-- I :</b>									<b>5,61,725</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>5,09,745</b>	<b>5,61,725</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	11,190	0	0	0	11,190	11,190	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

**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	<b>Total Object Head-- 2 :</b>			<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					(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
						<b>Total Object Head-- 11 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					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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Up to Accounting Month December 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:** 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	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
					<b>Total Object Head-- 21 :</b>				<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>32,500</b>
					<b>Total Object Head-- 51 :</b>				<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
					<b>Total Sub Head :</b>				<b>7,02,915</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>6,50,935</b>	<b>7,02,915</b>
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	11,190	0	0	0	11,190	11,190
					<b>Total Object Head-- 2 :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					<b>Total Sub Head :</b>				<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
					<b>Total Minor Head 102 :</b>				<b>7,14,105</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>6,62,125</b>	<b>7,14,105</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,14,105</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>6,62,125</b>	<b>7,14,105</b>
					<b>Total Major Head 2404 :</b>				<b>7,14,105</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>6,62,125</b>	<b>7,14,105</b>
					<b>Total of Month :</b>				<b>7,14,105</b>	<b>0</b>	<b>45,380</b>	<b>6,600</b>	<b>6,62,125</b>	<b>7,14,105</b>

**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	(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

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Up to Accounting Month December 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:** 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	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	519	Voucher	51,894	0	0	0	51,894	51,894
						Voted-Sixth-Schedule-Garo	6	Voucher	2,48,467	0	24,380	6,600	2,17,487	2,48,467
						Voted-Sixth-Schedule-Garo	7	Voucher	97,689	0	21,000	0	76,689	97,689
						Voted-Sixth-Schedule-Garo	722	Voucher	2,48,467	0	18,380	6,600	2,23,487	2,48,467
						Voted-Sixth-Schedule-Garo	723	Voucher	75,212	0	0	0	75,212	75,212
						Voted-Sixth-Schedule-Garo	724	Voucher	97,689	0	21,000	0	76,689	97,689
						<b>Total Object Head-- 1 :</b>			<b>9,44,796</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>8,46,836</b>	<b>9,44,796</b>
					02. Wages	Voted-Sixth-Schedule-Garo	360	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	570	Voucher	11,430	0	0	0	11,430	11,430
						<b>Total Object Head-- 2 :</b>			<b>22,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,993</b>	<b>22,993</b>
						<b>Total Sub Head :</b>			<b>9,67,789</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>8,69,829</b>	<b>9,67,789</b>
			(06) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	358	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Garo	359	Voucher	2,238	0	0	0	2,238	2,238
						Voted-Sixth-Schedule-Garo	569	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	571	Voucher	11,430	0	0	0	11,430	11,430

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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** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	<b>Total Object Head-- 2 :</b>			<b>36,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,661</b>	<b>36,661</b>
						<b>Total Sub Head :</b>			<b>36,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,661</b>	<b>36,661</b>
						<b>Total Minor Head 102 :</b>			<b>10,04,450</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>9,06,490</b>	<b>10,04,450</b>
						<b>Total Sub Major Head 0 :</b>			<b>10,04,450</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>9,06,490</b>	<b>10,04,450</b>
						<b>Total Major Head 2404 :</b>			<b>10,04,450</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>9,06,490</b>	<b>10,04,450</b>
						<b>Total of Month :</b>			<b>10,04,450</b>	<b>0</b>	<b>84,760</b>	<b>13,200</b>	<b>9,06,490</b>	<b>10,04,450</b>
						<b>Total of DDO 100002 :</b>			<b>52,67,264</b>	<b>0</b>	<b>4,29,080</b>	<b>66,000</b>	<b>47,72,184</b>	<b>52,67,264</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****52,67,264**Summary of DDO wise expenditure

2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>47,82,616</b>
2404	00	102	(05) Chilling Plant	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>1,68,537</b>
2404	00	102	(05) Chilling Plant	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>60,000</b>
2404	00	102	(05) Chilling Plant	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>50,000</b>
			(05) Chilling Plant		21. Materials And	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month December 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 ResubelparaSummary of DDO wise expenditure

2404	00	102	0	Supplies, Store And Equipments		65,000
2404	00	102	(05) Chilling Plant	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	25,000
2404	00	102	(06) Chilling Centre-	02. Wages	Voted-Sixth-Schedule-Garo	1,16,111
						52,67,264

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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** 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	
<b>Total Object Head-- 2 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Sub Head :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Minor Head 102 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total Major Head 2404 :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	
<b>Total of Month :</b>									<b>22,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,753</b>	<b>22,753</b>	

**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	
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Head :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Minor Head 102 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>	



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Run Date :

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Up to Accounting Month December 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:** 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		
					<b>Total Major Head</b>	<b>2404 :</b>			11,190	0	0	0	11,190	11,190	
<b>Total of Month :</b>									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	
					<b>Total Object Head-- 2 :</b>				11,563	0	0	0	11,563	11,563	
<b>Total Sub Head :</b>									11,563	0	0	0	11,563	11,563	
					<b>Total Minor Head</b>	<b>102 :</b>			11,563	0	0	0	11,563	11,563	
					<b>Total Sub Major Head</b>	<b>0 :</b>			11,563	0	0	0	11,563	11,563	
					<b>Total Major Head</b>	<b>2404 :</b>			11,563	0	0	0	11,563	11,563	
<b>Total of Month :</b>									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 December 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:** 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	<b>Total Object Head-- 2 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Head :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Minor Head 102 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Sub Major Head 0 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total Major Head 2404 :</b>				11,563	0	0	0	11,563	11,563
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 2 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Head :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Minor Head 102 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Sub Major Head 0 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total Major Head 2404 :</b>				11,190	0	0	0	11,190	11,190
					<b>Total of Month :</b>				11,190	0	0	0	11,190	11,190



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

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Run Date : 06/02/2023

Up to Accounting Month December 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:** 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					<b>Total Major Head</b>	<b>2404 :</b>			<b>19,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,050</b>	<b>19,050</b>
					<b>Total of Month :</b>				<b>19,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,050</b>	<b>19,050</b>
					<b>Total of DDO</b>	<b>100002 :</b>			<b>98,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,872</b>	<b>98,872</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>98,872</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2404	00	102	(26)	Office Of The Dairy Officer, Mawkyrwat, South West Khasi Jaintia Hills	0	02. Wages		Voted-Sixth-Schedule-Khasi						<b>98,872</b>
														<b>98,872</b>