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

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	Dema	nd :	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
Г	epart	tment :	A.H and Vety	Depart	tment										
Т	'reasu	ıry	Shillong (Nort	th) Trea	sury										
	.D.O.				Engineer (Civil Engi	neering Wing) A.	H. & Vety Dept Mo	eghalava Sl	nillong						
			ount: SEP/2022		8										
Major	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	3078	Voucher	3,59,250	0	0	0	3,59,250	3,59,250
						Total Object H	Head 27:			3,59,250	0	0	0	3,59,250	3,59,250
						Total Sub Hea	d:			3,59,250	0	0	0	3,59,250	3,59,250
						Total Minor H	lead 53:			3,59,250	0	0	0	3,59,250	3,59,250
						Total Sub Maj	jor Head 7:			3,59,250	0	0	0	3,59,250	3,59,250
						Total Major H	lead 2216 :			3,59,250	0	0	0	3,59,250	3,59,250
2404	00		(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
							Voted-Sixth- Schedule-Khasi	3119	Voucher	3,55,000	0	0	0	3,55,000	3,55,000
						Total Object H	Head 27:			4,75,000	0	0	0	4,75,000	4,75,000
						Total Sub Hea	d:			4,75,000	0	0	0	4,75,000	4,75,000
						Total Minor H	lead 191 :			4,75,000	0	0	0	4,75,000	4,75,000
			Maintenance Of	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2905	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Departmental Non- Residential Buildings-				Voted-Sixth- Schedule-Khasi	3113	Voucher	3,95,000	0	0	0	3,95,000	3,95,000
						Total Object H	Head 27:			5,75,000	0	0	0	5,75,000	5,75,000
						Total Sub Hea	d:			5,75,000	0	0	0	5,75,000	5,75,000
						Total Minor H	lead 800 :			5,75,000	0	0	0	5,75,000	5,75,000

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Run Date :	06/02/2023
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Demand:	48 Housing, Dairy Development, Agri	cultural Research and Education							
Department :	A.H and Vety Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	100004 Executive Engineer (Civil Engin	neering Wing) A.H. & Vety Dept N	Meghalaya Shillong						
Month of Account:	SEP/2022								
Major Sub Minor Su Head Major Head He Head	· ·	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 00		Total Sub Major Head 0:		10,50,000	0	0	0	10,50,000	10,50,000
		Total Major Head 2404:		10,50,000	0	0	0	10,50,000	10,50,000
		Total of Month:		14,09,250	0	0	0	14,09,250	14,09,250
		Total of DDO 100004:		14,09,250	0	0	0	14,09,250	14,09,250
Reconciliation Po									
Summary of DDO w	rise expenditure	DDO wise Total (Origina	l +Reconcilation+IA):						14,09,250
2216 07 53 (02	2) Other Maintenance Expenditure	1 27.Minor Works/Maintenance	Voted-Sixth-Schedu	ıle-Khasi					3,59,250
	1) Construction And Maintenance Of epartmental Non-Residential Buildings-	0 27. Minor Works/Maintenance	Voted-Sixth-Schedu e	ıle-Khasi					5,75,000
2404 00 191 (05	5) Land And Buildings (Non-Residential)	0 27. Minor Works/Maintenance	Voted-Sixth-Schedu e	ıle-Khasi					4,75,000
									14,09,250

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D	emai	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
De	epart	ment :	A.H and Vety	Depar	tment										
Tr	reasu	ry	Shillong (Nor	h) Trea	sury										
D.	D.O.	:	100012 Sen	or Dair	y Officer East Khasi l	Hills Shillong									
Mo	onth o	f Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
404	00		(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	1034	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
			Tura/ Jowai		Allowance		Voted-Sixth- Schedule-Khasi	1036	Voucher	73,973	0	0	0	73,973	73,973
							General-Voted	1197	Voucher	2,51,610	2,000	13,500	4,400	2,31,710	2,49,610
							Voted-Sixth- Schedule-Khasi	1209	Voucher	7,83,593	6,000	57,000	6,600	7,13,993	7,77,593
							General-Voted	968	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199
						Total Object H	Iead 1 :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
						Total Sub Hea	d :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
						Total Minor H	lead 102 :			15,09,749	9,000	1,34,500	13,200	13,53,049	15,00,749
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1195	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Total Object H	Head 1 :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Total Sub Hea	d:			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1033	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492
							Voted-Sixth- Schedule-Khasi	1214	Voucher	29,722	0	0	0	29,722	29,722
						Total Object H	Head 1:			1,41,214	0	10,000	0	1,31,214	1,41,214
						Total Sub Hea	d :			1,41,214	0	10,000	0	1,31,214	1,41,214
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1216	Voucher	2,13,548	0	31,500	0	1,82,048	2,13,548
						Total Object H	Iead 1 :			2,13,548	0	31,500	0	1,82,048	2,13,548

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I	Dema	nd:	48 Housin	g, Dairy	y Development, Agric	ultural Research	and Education								
D	epart	ment	: A.H and Vety	Depar	tment										
T	'reasu	ry	Shillong (Nor	th) Trea	asury										
Ď	.D.O.	:	100012 Sen	ior Dair	ry Officer East Khasi l	Hills Shillong									
M	onth (of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	191	(03) Processing			Total Sub Hea	d :			2,13,548	0	31,500	0	1,82,048	2,13,548
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1215	Voucher	43,011	0	4,000	0	39,011	43,011
						Total Object H	Iead <i>1 :</i>			43,011	0	4,000	0	39,011	43,011
						Total Sub Hea	d :			43,011	0	4,000	0	39,011	43,011
						Total Minor H	lead 191 :			7,72,556	4,000	95,500	2,200	6,70,856	7,68,556
						Total Sub Maj	or Head θ :			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
						Total Major H	lead 2404:			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
						Total of Month	n :			22,82,305	13,000	2,30,000	15,400	20,23,905	22,69,305
M	onth (of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	6, 220	8009	- 7610	(as per sor)	(A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(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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D)emai	nd:	48 Housir	ng, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depart	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	100012 Ser	ior Dair	ry Officer East Khasi	Hills Shillong									
Mo	onth (of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi Γura/ Jowai	′ 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			16,07,307	9,000	1,40,500	13,200	14,44,607	15,98,307
					02. Wages		General-Voted	1617	Voucher	1,69,785	0	0	0	1,69,785	1,69,785
							Voted-Sixth- Schedule-Khasi	1635	Voucher	1,89,127	0	0	0	1,89,127	1,89,127
						Total Object H	lead 2 :			3,58,912	0	0	0	3,58,912	3,58,912
						Total Sub Hea	d :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
						Total Minor H	ead 102 :			19,66,219	9,000	1,40,500	13,200	18,03,519	19,57,219
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	730	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Total Object H	lead 1 :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Total Sub Hea	d :			3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	732	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492
							Voted-Sixth- Schedule-Khasi	733	Voucher	28,731	0	0	0	28,731	28,731
						Total Object H	lead 1 :			1,40,223	0	10,000	0	1,30,223	1,40,223
						Total Sub Hea	d :			1,40,223	0	10,000	0	1,30,223	1,40,223
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	729	Voucher	1,79,962	0	25,500	0	1,54,462	1,79,962
						Total Object H	lead 1 :			1,79,962	0	25,500	0	1,54,462	1,79,962
						Total Sub Hea	d :			1,79,962	0	25,500	0	1,54,462	1,79,962
			(04) Distribution	0	(01) Salaries, Sumtuary		Voted-Sixth-	728	Voucher	43,011	0	4,000	0	39,011	43,011

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D	eman	ıd :	48 Housing	g, Dairy	Development, Agric	ultural Research	n and Education								
D	eparti	ment :	A.H and Vety	Depart	tment										
	reasu		Shillong (Nort												
						H111. Cl. 11									
	.D.O.			or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	f Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(as per sor)	(A.G.))
2404	00	191	(04) Distribution	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			43,011	0	4,000	0	39,011	43,011
						Total Sub Hea	ad :			43,011	0	4,000	0	39,011	43,011
						Total Minor F	Head 191:			7,37,979	4,000	89,500	2,200	6,42,279	7,33,979
						Total Sub Ma	jor Head θ :			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
						Total Major H	Head 2404:			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
						Total of Mont	h :			27,04,198	13,000	2,30,000	15,400	24,45,798	26,91,198
Mo	onth o	f Acco	ount: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount (as per SOP)	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
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-	2574	Voucher	17,457	0	0	0	17,457	17,457

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Dema	nd:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
Depart	tment :	A.H and Vety	Depart	tment										
Treasu	ıry	Shillong (Nort	th) Trea	sury										
D.D.O.	.:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
Month o	of Acco	unt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00		(01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	459	Voucher	1,21,374	0	20,000	0	1,01,374	1,21,374
		Гura/ Jowai		Allowance		General-Voted	465	Voucher	2,48,401	3,000	15,000	4,400	2,26,001	2,45,401
						General-Voted	467	Voucher	2,79,199	1,000	44,000	2,200	2,31,999	2,78,199
					Total Object I	Head 1:			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380
					Total Sub Hea	ıd:			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380
					Total Minor H	lead 102 :			19,91,380	9,000	1,47,500	13,200	18,21,680	19,82,380
	191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	3,74,783	4,000	50,000	2,200	3,18,583	3,70,783
						Voted-Sixth- Schedule-Khasi	2239	Voucher	87,621	0	0	0	87,621	87,621
					Total Object I	Head 1:			4,62,404	4,000	50,000	2,200	4,06,204	4,58,404
				02. Wages		Voted-Sixth- Schedule-Khasi	1574	Voucher	1,94,076	0	0	0	1,94,076	1,94,076
					Total Object I	Head 2 :			1,94,076	0	0	0	1,94,076	1,94,076
					Total Sub Hea	ıd:			6,56,480	4,000	50,000	2,200	6,00,280	6,52,480
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	1,11,492	0	10,000	0	1,01,492	1,11,492
						Voted-Sixth- Schedule-Khasi	1052	Voucher	29,722	0	0	0	29,722	29,722
						Voted-Sixth- Schedule-Khasi	2242	Voucher	6,798	0	0	0	6,798	6,798
						Voted-Sixth- Schedule-Khasi	2580	Voucher	27,588	0	0	0	27,588	27,588
					Total Object I	Head 1 :			1,75,600	0	10,000	0	1,65,600	1,75,600

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Run Date:

D	eman	ıd :	48 Housi	ng, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Ve	ty Depart	tment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
	.D.O.	:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	191 (02) Procurement			Total Sub Hea	d:			1,75,600	0	10,000	0	1,65,600	1,75,60
		(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	1,79,962	0	25,500	0	1,54,462	1,79,96
							Voted-Sixth- Schedule-Khasi	2238	Voucher	45,903	0	0	0	45,903	45,90
						Total Object H	Head 1 :			2,25,865	0	25,500	0	2,00,365	2,25,86
						Total Sub Hea	d:			2,25,865	0	25,500	0	2,00,365	2,25,86
			04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1056	Voucher	43,011	0	4,000	0	39,011	43,01
							Voted-Sixth- Schedule-Khasi	2244	Voucher	9,999	0	0	0	9,999	9,99
						Total Object H	Head 1 :			53,010	0	4,000	0	49,010	53,01
						Total Sub Hea	d:			53,010	0	4,000	0	49,010	53,010
						Total Minor H	lead 191 :			11,10,955	4,000	89,500	2,200	10,15,255	11,06,95
						Total Sub Maj	jor Head θ :			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,33
						Total Major H	lead 2404:			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,33
						Total of Montl	h :			31,02,335	13,000	2,37,000	15,400	28,36,935	30,89,33
Mo	onth o	f Accou	int: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)

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Run Date:

I) emar	ıd :	48 Housin	g, Dairy	Development, Agric	cultural Research	n and Education								
D	epart	ment :	A.H and Vety	y Depart	tment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
M	onth o	f Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1349	Voucher	5,310	0	0	0	5,310	5,310
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2912	Voucher	1,770	0	0	0	1,770	1,770
						Total Object I	Head 14 :			7,080	0	0	0	7,080	7,080
						Total Sub Hea	ıd:			7,080	0	0	0	7,080	7,080
					_	Total Minor H	Iead 1:			7,080	0	0	0	7,080	7,080
			01) Central Dairy Khasi/ Γura/ 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
						Total Object I	Head 1 :			16,39,110	9,000	1,47,500	13,200	14,69,410	16,30,110
					(11) Travel Expenses,		General-Voted	2934	Voucher	5,481	0	0	0	5,481	5,481
					Conveyance Allowances		General-Voted	2937	Voucher	9,261	0	0	0	9,261	9,261
							Voted-Sixth- Schedule-Khasi	3032	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 11:			34,742	0	0	0	34,742	34,742
					(13) Office Expenses		General-Voted	2081	Voucher	1,45,663	0	0	0	1,45,663	1,45,663
							General-Voted	2084	Voucher	89	0	0	0	89	89
							Voted-Sixth- Schedule-Khasi	2187	Voucher	430	0	0	0	430	430

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Run Date:

Dem	and:	48 Hous	ing, Dairy	Development, Agric	cultural Research	n and Education								
Depa	rtment :	A.H and Ve	ty Depar	tment										
Treas	sury	Shillong (No	orth) Trea	sury										
; D.D.(O.:	100012 Se	nior Dair	y Officer East Khasi	Hills Shillong									
Month	of Accou	unt: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2404 00		(01) Central Dairy Khas Fura/ Jowai	si/ 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2330	Voucher	11,540	0	0	0	11,540	11,540
						General-Voted	2554	Voucher	4,248	0	0	0	4,248	4,248
					Total Object I	Head 13:			1,61,970	0	0	0	1,61,970	1,61,970
				21. Materials And		General-Voted	2082	Voucher	574	0	0	0	574	574
				Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	2193	Voucher	754	0	0	0	754	754
						General-Voted	2232	Voucher	49,426	0	0	0	49,426	49,420
						Voted-Sixth- Schedule-Khasi	2268	Voucher	19,246	0	0	0	19,246	19,246
					Total Object I	Head 21:			70,000	0	0	0	70,000	70,000
				51.Motor Vehicles		General-Voted	2077	Voucher	230	0	0	0	230	230
						General-Voted	2646	Voucher	15,020	0	0	0	15,020	15,020
						Voted-Sixth- Schedule-Khasi	2655	Voucher	17,475	0	0	0	17,475	17,47
						General-Voted	2703	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 51:			47,725	6 0	0	0	47,725	47,72
				52. Machinery		General-Voted	2080	Voucher	360	0	0	0	360	360
				Equipment/Tools & Plant		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	3,564	3,564
						General-Voted	3114	Voucher	13,632	0	0	0	13,632	13,632
					Total Object I	Head 52 :			18,956	0	0	0	18,956	18,950

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Run Date:

D)emai	nd :	48 Housir	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depart	tment										
T	reasu	ıry	Shillong (Nor	rth) Trea	sury										
; D	.D.O.	.:	100012 Ser	nior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi Yura/ Jowai	/		Total Sub Hea	d:			19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,50
						Total Minor H	lead 102 :			19,72,503	9,000	1,47,500	13,200	18,02,803	19,63,50
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1117	Voucher	3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
						Total Object H	Head 1:			3,82,760	4,000	50,000	2,200	3,26,560	3,78,760
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3036	Voucher	13,750	0	0	0	13,750	13,750
					Allowances	Total Object H	Iead 11:			13,750	0	0	0	13,750	13,750
					(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	11,76
						Total Object H	Head 13:			12,466	0	0	0	12,466	12,460
						Total Sub Hea	d:			4,08,976	4,000	50,000	2,200	3,52,776	4,04,970
		(0	02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1104	Voucher	30,340	0	0	0	30,340	30,340
							Voted-Sixth- Schedule-Khasi	1119	Voucher	1,14,000	0	10,000	0	1,04,000	1,14,000
						Total Object H	Iead <i>1 :</i>			1,44,340	0	10,000	0	1,34,340	1,44,340
					02. Wages		Voted-Sixth- Schedule-Khasi	2192	Voucher	1,81,667	0	0	0	1,81,667	1,81,66
						Total Object H	Head 2:			1,81,667	0	0	0	1,81,667	1,81,66
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3037	Voucher	11,250	0	0	0	11,250	11,250

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date : 06/02/2023

D	nand :	40 1	Housing Dei	v. Davidones A!	oultural Daggards and Education								
Den	nand :	48 1	nousing, Dair	y Development, Agric	cultural Research and Education								
Depa	artment :	A.H an	d Vety Depar	rtment									
Trea	sury	Shillon	g (North) Trea	asury									
D.D.	.O. :	100012	Senior Dai	ry Officer East Khasi	Hills Shillong								
Mont	h of Acco	unt: JUL/20)22										
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead		Head	l				(State)		8009	- 7610		(A.G.)
2404 00	191	(02) Procurement	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head 11:			11,250	0	0	0	11,250	11,25
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	2332	Voucher	7,700	0	0	0	7,700	7,70
					Total Object Head 13:			7,700	0	0	0	7,700	7,70
				21. Materials And Supplies, Store And	Voted-Sixth- Schedule-Khasi	2189	Voucher	200	0	0	0	200	20
				Equipments	Voted-Sixth- Schedule-Khasi	2498	Voucher	3,676	0	0	0	3,676	3,67
					Voted-Sixth- Schedule-Khasi	3136	Voucher	11,618	0	0	0	11,618	11,61
					Total Object Head 21:			15,494	0	0	0	15,494	15,49
				51.Motor Vehicles	Voted-Sixth- Schedule-Khasi	2658	Voucher	15,490	0	0	0	15,490	15,49
					Total Object Head 51:			15,490	0	0	0	15,490	15,49
					Total Sub Head:			3,75,941	0	10,000	0	3,65,941	3,75,94
		(03) Processing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1099	Voucher	1,84,135	0	25,500	0	1,58,635	1,84,133
					Total Object Head 1:			1,84,135	0	25,500	0	1,58,635	1,84,13
				(11) Travel Expenses	Voted-Sixth- Schedule-Khasi	3030	Voucher	8,750	0	0	0	8,750	8,750
					Total Object Head 11:			8,750	0	0	0	8,750	8,75
				(13) Office Expenses	Voted-Sixth- Schedule-Khasi	2188	Voucher	5,313	0	0	0	5,313	5,313
					Voted-Sixth-	2263	Voucher	2,937	0	0	0	2,937	2,93

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Run Date:

Den	nand:	48 I	Housing, Dairy	Development, Agric	cultural Research	n and Education								
Depa	artment :	A.H and	d Vety Depart	ment										
Trea	asury	Shillong	g (North) Trea	sury										
D.D.	.O. :	100012	Senior Dair	y Officer East Khasi	Hills Shillong									
Mont	th of Acco	ount: JUL/20	22											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He		i iicad	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00) 191	(03) Processing	0	(13) Office Expenses	Total Object I	Head 13:			8,250	0	0	0	8,250	8,250
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2270	Voucher	11,564	0	0	0	11,564	11,564
				Equipments		Voted-Sixth- Schedule-Khasi	2328	Voucher	2,160	0	0	0	2,160	2,160
					Total Object I	Head 21:			13,724	0	0	0	13,724	13,724
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2265	Voucher	11,227	0	0	0	11,227	11,227
					Total Object I	Head 27:			11,227	0	0	0	11,227	11,227
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2191	Voucher	425	0	0	0	425	425
				Plant		Voted-Sixth- Schedule-Khasi	3134	Voucher	8,325	0	0	0	8,325	8,325
					Total Object I	Head 52 :			8,750	0	0	0	8,750	8,750
					Total Sub Hea	nd:			2,34,836	0	25,500	0	2,09,336	2,34,836
		(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1096	Voucher	43,920	0	4,000	0	39,920	43,920
					Total Object I	Head 1:			43,920	0	4,000	0	39,920	43,920
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3034	Voucher	11,250	0	0	0	11,250	11,250
				Allowances	Total Object I	Head 11:			11,250	0	0	0	11,250	11,250
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2271	Voucher	11,243	0	0	0	11,243	11,243
					Total Object I	Head 13:			11,243	0	0	0	11,243	11,243
				21. Materials And		Voted-Sixth-	2190							

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

artment asury	t :	A.H and Vety	_											
asury		71.11 and very	Depart	ment										
		Shillong (Nor	th) Trea	sury										
.O.:		100012 Sen	ior Dair	y Officer East Khasi	Hills Shillong									
th of Ac	count:	JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead			Head						(State)		8009	- 7610		(A.G.)
0 191	(04) Г	Distribution	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2190	Voucher	180	0	0	0	180	180
				Equipments		Voted-Sixth- Schedule-Khasi	2337	Voucher	24,811	0	0	0	24,811	24,811
					Total Object I	Head 21:			24,991	0	0	0	24,991	24,991
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2195	Voucher	95	0	0	0	95	95
						Voted-Sixth- Schedule-Khasi	2589	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth- Schedule-Khasi	3140	Voucher	24,695	0	0	0	24,695	24,695
					Total Object I	Head 51:			28,750	0	0	0	28,750	28,750
					Total Sub Hea	ad:			1,20,154	0	4,000	0	1,16,154	1,20,154
					Total Minor H	Head 191 :			11,39,907	4,000	89,500	2,200	10,44,207	11,35,907
					Total Sub Ma	jor Head θ :			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total Major H	Head 2404:			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
					Total of Mont	h :			31,19,490	13,000	2,37,000	15,400	28,54,090	31,06,490
th of Ac	count:	AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0 102	(01) (Central Dairy Khasi/	0	(01) Salaries, Sumtuary		Voted-Sixth-	2556	Voucher	2.065	0	0	0	2.065	2,065
	Sub Mirajor He ead th of Ac Sub Mirajor He	th of Account: Sub Minor Seajor Head Head thought Minor Seajor Head Head	th of Account: AUG/2022 Sub Minor Sub ajor Head Head lead	Sub Minor Sub Sub Head O 191 (04) Distribution O th of Account: AUG/2022 Sub Minor Sub Sub Sub Sub Sub Ajor Head Head Sub Head	Sub Minor Sub ajor Head Head Sub Head O 191 (04) Distribution O 21. Materials And Supplies, Store And Equipments 51. Motor Vehicles th of Account: AUG/2022 Sub Minor Sub ajor Head Head Sub Head Head Sub Head Sub Head	Sub Minor Sub ajor Head Head Sub Head O 191 (04) Distribution O 21. Materials And Supplies, Store And Equipments Total Object 1 Total Object 1 Total Sub Head Total Sub Ma Total Minor H Total of Mont th of Account: AUG/2022 Sub Minor Sub ajor Head Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Schme	Sub Algor Head Head Sub Head O 191 (04) Distribution O 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kha	Sub Minor Sub ajor Head Head Sub Head O 191 (04) Distribution 0 21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi Voted-Sixth-Sch	Sub Minor Sub ajor Head Head Sub Head O 191 (04) Distribution 0 21. Materials And Supplies, Store And Equipments	Sub Minor Sub ajor Head Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State)	191 104 Distribution 0 21 Materials And Supplies, Store And Equipments 104 Distribution 0 21 Materials And Supplies, Store And Equipments 104 Distribution 0 21 Materials And Supplies, Store And Equipments 104 Distribution 0 21 Materials And Supplies, Store And Equipments 104 Distribution 105 Di			Sub ajor Head Head

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Den	man	nd:	48 Housin	ng, Dairy	Development, Agric	cultural Research	n and Education								
Dep	artı	ment :	A.H and Vet	y Depar	tment										
Trea	asur	ry	Shillong (No	th) Trea	sury										
; D.D.	.O.	:	100012 Ser	ior Dair	ry Officer East Khasi	Hills Shillong									
Mont	th o	of Acco	unt: AUG/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2404 00	0		(01) Central Dairy Khasi	/ 0	(01) Salaries, Sumtuary		General-Voted	48	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625
			Гura/ Jowai		Allowance		General-Voted	55	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200
							General-Voted	58	Voucher	2,60,180	3,000	15,000	4,400	2,37,780	2,57,180
							Voted-Sixth- Schedule-Khasi	836	Voucher	75,560	0	0	0	75,560	75,560
							Voted-Sixth- Schedule-Khasi	840	Voucher	9,18,295	5,000	58,500	6,600	8,48,195	9,13,295
						Total Object I	Head 1:			16,76,925	9,000	1,40,000	13,200	15,14,725	16,67,925
					02. Wages		Voted-Sixth- Schedule-Khasi	1931	Voucher	2,996	0	0	0	2,996	2,996
						Total Object I	Head 2:			2,996	0	0	0	2,996	2,996
						Total Sub Hea	ad:			16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
						Total Minor H	Head 102 :			16,79,921	9,000	1,40,000	13,200	15,17,721	16,70,921
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	843	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Object I	Head 1:			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Sub Hea	ad :			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
			(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	837	Voucher	1,17,125	0	10,000	0	1,07,125	1,17,125
							Voted-Sixth- Schedule-Khasi	841	Voucher	29,361	0	0	0	29,361	29,361
						Total Object I	Head 1:			1,46,486	0	10,000	0	1,36,486	1,46,486
						Total Sub Hea	ad:			1,46,486	0	10,000	0	1,36,486	1,46,486

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Run Date:

Ι) eman	nd:	48 Housin	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epartı	ment :	A.H and Vet	y Depart	ment										
T	reasui	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	100012 Ser	nior Dair	y Officer East Khasi l	Hills Shillong									
M	onth o	of Accou	nt: AUG/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	842	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350
						Total Object H	Head 1:			1,89,350	0	27,000	0	1,62,350	1,89,35
					02. Wages		Voted-Sixth- Schedule-Khasi	1576	Voucher	1,87,735	0	0	0	1,87,735	1,87,735
						Total Object H	Iead 2:			1,87,735	0	0	0	1,87,735	1,87,73
						Total Sub Hea	d:			3,77,085	0	27,000	0	3,50,085	3,77,085
		(0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	846	Voucher	45,180	0	4,000	0	41,180	45,180
						Total Object H	Iead 1 :			45,180	0	4,000	0	41,180	45,180
						Total Sub Hea	d :			45,180	0	4,000	0	41,180	45,18
						Total Minor H	lead 191 :			9,61,731	4,000	91,000	2,200	8,64,531	9,57,73
						Total Sub Maj	for Head θ :			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
						Total Major H	lead 2404:			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
						Total of Montl	h :			26,41,652	13,000	2,31,000	15,400	23,82,252	26,28,652
Me	onth o	f Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi ura/ 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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D	emai	nd :	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
De	epart	tment :	A.H and Vety	Depart	ment										
Tı	reasu	ıry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	.:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth (of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Cura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1203	Voucher	9,22,880	5,000	58,500	6,600	8,52,780	9,17,880
							Voted-Sixth- Schedule-Khasi	2362	Voucher	17,862	0	0	0	17,862	17,862
							General-Voted	644	Voucher	2,93,200	1,000	46,500	2,200	2,43,500	2,92,200
							General-Voted	646	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625
							General-Voted	650	Voucher	2,61,305	3,000	15,000	4,400	2,38,905	2,58,305
						Total Object H	Iead 1 :			17,00,497	9,000	1,40,000	13,200	15,38,297	16,91,497
					02. Wages		Voted-Sixth- Schedule-Khasi	1722	Voucher	85,417	0	0	0	85,417	85,417
						Total Object F	Head 2:			85,417	0	0	0	85,417	85,417
					06. Medical Treatment		Voted-Sixth- Schedule-Khasi	1226	Voucher	13,275	0	0	0	13,275	13,275
						Total Object H	Iead 6:			13,275	0	0	0	13,275	13,275
						Total Sub Hea	d:			17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189
						Total Minor H	lead 102 :			17,99,189	9,000	1,40,000	13,200	16,36,989	17,90,189
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1210	Voucher	3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
						Total Object H	Iead 1 :			3,92,980	4,000	50,000	2,200	3,36,780	3,88,980
					02. Wages		Voted-Sixth- Schedule-Khasi	1725	Voucher	1,05,675	0	0	0	1,05,675	1,05,675
						Total Object H	Iead 2:			1,05,675	0	0	0	1,05,675	1,05,675
						Total Sub Hea	d :			4,98,655	4,000	50,000	2,200	4,42,455	4,94,655

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]	Dema	and:	48 H	lousing, Dairy	Development, Agric	ultural Research	and Education								
Ι	Depar	rtment :	A.H and	Vety Depar	tment										
7	reas	ury	Shillong	(North) Trea	sury										
i	D.D. O). :	100012	Senior Dair	ry Officer East Khasi	Hills Shillong									
M	onth	of Acco	unt: SEP/202	22	-										
Major	Sub	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1201	Voucher	30,340	0	0	0	30,340	30,340
I						Total Object H	Head 1:			1,47,465	0	10,000	0	1,37,465	1,47,465
						Total Sub Hea	ıd:			1,47,465	0	10,000	0	1,37,465	1,47,465
			(03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1215	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350
						Total Object F	Head 1:			1,89,350	0	27,000	0	1,62,350	1,89,350
						Total Sub Hea	ıd:			1,89,350	0	27,000	0	1,62,350	1,89,350
			(04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1214	Voucher	45,180	0	4,000	0	41,180	45,180
						Total Object H	Head 1:			45,180	0	4,000	0	41,180	45,180
						Total Sub Hea	ıd:			45,180	0	4,000	0	41,180	45,180
						Total Minor H	Iead 191 :			8,80,650	4,000	91,000	2,200	7,83,450	8,76,650
						Total Sub Maj	jor Head θ :			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
						Total Major H	Iead 2404:			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
						Total of Montl	h :			26,79,839	13,000	2,31,000	15,400	24,20,439	26,66,839
M	onth	of Acco	unt: OCT/20	22											
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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D	eman	ıd :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
De	eparti	ment :	A.H and Vety	Depart	ment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	nth o	of Acco	unt: OCT/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2289	Voucher	20,93,041	0	0	0	20,93,041	20,93,041
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			20,93,041	0	0	0	20,93,041	20,93,041
						Total Sub Hea	d:			20,93,041	0	0	0	20,93,041	20,93,041
						Total Minor H	lead 1:			20,93,041	0	0	0	20,93,041	20,93,041
			(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1141	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Khasi	1151	Voucher	9,22,880	0	58,500	6,600	8,57,780	9,22,880
							General-Voted	214	Voucher	1,27,625	0	20,000	0	1,07,625	1,27,625
							General-Voted	223	Voucher	2,61,305	0	15,000	4,400	2,41,905	2,61,305
							General-Voted	230	Voucher	2,93,200	0	46,500	2,200	2,44,500	2,93,200
						Total Object I	Head 1 :			16,82,635	0	1,40,000	13,200	15,29,435	16,82,635
					02. Wages		Voted-Sixth- Schedule-Khasi	1454	Voucher	54,847	0	0	0	54,847	54,847
						Total Object I	Iead 2 :			54,847	0	0	0	54,847	54,847
						Total Sub Hea	d:			17,37,482	0	1,40,000	13,200	15,84,282	17,37,482
						Total Minor H	lead 102 :			17,37,482	0	1,40,000	13,200	15,84,282	17,37,482
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1144	Voucher	3,92,980	2,000	50,000	2,200	3,38,780	3,90,980
						Total Object I	Iead 1 :			3,92,980	2,000	50,000	2,200	3,38,780	3,90,980
						Total Sub Hea	d :			3,92,980	2,000	50,000	2,200	3,38,780	3,90,980

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D)emar	nd:	48 Hous	ing, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment:	A.H and V	ety Depart	tment										
Ti	reasu	ry	Shillong (N	orth) Trea	sury										
; D	.D.O.	:	100012 S	enior Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2404	00	191 (0	O2) 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
							Voted-Sixth- Schedule-Khasi	1160	Voucher	30,340	0	0	0	30,340	30,340
						Total Object H	Iead 1 :			1,47,465	0	10,000	0	1,37,465	1,47,465
					02. Wages	-	Voted-Sixth- Schedule-Khasi	1452	Voucher	1,18,241	0	0	0	1,18,241	1,18,241
						Total Object H	Iead 2 :			1,18,241	0	0	0	1,18,241	1,18,241
						Total Sub Hea	d:			2,65,706	0	10,000	0	2,55,706	2,65,706
		((03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1147	Voucher	1,89,350	0	27,000	0	1,62,350	1,89,350
						Total Object H	Head 1 :			1,89,350	0	27,000	0	1,62,350	1,89,350
						Total Sub Hea	d:			1,89,350	0	27,000	0	1,62,350	1,89,350
		((04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1143	Voucher	45,180	0	4,000	0	41,180	45,180
						Total Object H	Iead 1 :			45,180	0	4,000	0	41,180	45,180
						Total Sub Hea	d:			45,180	0	4,000	0	41,180	45,180
						Total Minor H	lead 191 :			8,93,216	2,000	91,000	2,200	7,98,016	8,91,216
						Total Sub Maj	jor Head θ :			47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739
						Total Major H	lead 2404:			47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739
						Total of Montl	h :			47,23,739	2,000	2,31,000	15,400	44,75,339	47,21,739

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D	emar	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vety	Depart	tment										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	100012 Seni	or Dair	y Officer East Khasi	Hills Shillong									
Mo	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	l N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2823	Voucher	2,40,279	0	0	0	2,40,279	2,40,279
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,40,279	0	0	0	2,40,279	2,40,279
						Total Sub Hea	ıd:			2,40,279	0	0	0	2,40,279	2,40,279
						Total Minor H	Iead 1:			2,40,279	0	0	0	2,40,279	2,40,279
			01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	1377	Voucher	49,698	0	0	0	49,698	49,698
			Гura/ Jowai		Allowance		General-Voted	1382	Voucher	55,809	0	0	0	55,809	55,809
							Voted-Sixth- Schedule-Khasi	1605	Voucher	1,53,114	0	0	0	1,53,114	1,53,114
							General-Voted	1697	Voucher	25,011	0	0	0	25,011	25,011
							Voted-Sixth- Schedule-Khasi	1865	Voucher	14,427	0	0	0	14,427	14,427
							General-Voted	311	Voucher	2,66,942	0	15,000	4,400	2,47,542	2,66,942
							General-Voted	312	Voucher	2,99,521	0	46,500	2,200	2,50,821	2,99,521
							General-Voted	317	Voucher	1,30,460	0	41,000	0	89,460	1,30,460
							Voted-Sixth- Schedule-Khasi	985	Voucher	79,260	0	0	0	79,260	79,260
							Voted-Sixth- Schedule-Khasi	992	Voucher	8,68,738	0	55,500	6,600	8,06,638	8,68,738
						Total Object I	Head 1:			19,42,980	0	1,58,000	13,200	17,71,780	19,42,980
					(11) Travel Expenses,		General-Voted	2709	Voucher	14,742	0	0	0	14,742	14,742
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2828	Voucher	19,998	0	0	0	19,998	19,998
						Total Object I	Head 11 :			34,740	0	0	0	34,740	34,740

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D	emar	nd:	48 Housing	g, Dairy	Development, Agri-	cultural Research	n and Education								
De	epart	ment:	A.H and Vety	Departr	ment										
Tr	easu	ıry	Shillong (North	h) Treas	sury										
D.	D.O.	:	100012 Seni	or Dairy	Officer East Khasi	Hills Shillong									
Mo	nth o	of Accou	int: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2404	00		01) Central Dairy Khasi/	0	(13) Office Expenses		General-Voted	2419	Voucher	428	0	0	0	428	428
		Т	'ura/ Jowai				Voted-Sixth- Schedule-Khasi	2447	Voucher	1,030	0	0	0	1,030	1,030
							Voted-Sixth- Schedule-Khasi	3084	Voucher	10,968	0	0	0	10,968	10,968
							General-Voted	3202	Voucher	1,26,872	0	0	0	1,26,872	1,26,872
							General-Voted	3204	Voucher	22,700	0	0	0	22,700	22,700
						Total Object I	Head 13:			1,61,998	0	0	0	1,61,998	1,61,998
					21. Materials And		General-Voted	2710	Voucher	24,497	0	0	0	24,497	24,497
					Supplies, Store And Equipments		General-Voted	2712	Voucher	25,497	0	0	0	25,497	25,497
					Equipments		Voted-Sixth- Schedule-Khasi	2830	Voucher	19,980	0	0	0	19,980	19,980
						Total Object I	Head 21 :			69,974	0	0	0	69,974	69,974
					51.Motor Vehicles		General-Voted	2420	Voucher	450	0	0	0	450	450
							Voted-Sixth- Schedule-Khasi	2448	Voucher	110	0	0	0	110	110
							Voted-Sixth- Schedule-Khasi	2836	Voucher	13,820	0	0	0	13,820	13,820
							Voted-Sixth- Schedule-Khasi	3088	Voucher	3,570	0	0	0	3,570	3,570
							General-Voted	3201	Voucher	29,800	0	0	0	29,800	29,800
						Total Object I	Head 51 :			47,750	0	0	0	47,750	47,750
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2450	Voucher	80	0	0	0	80	80
					Plant		Voted-Sixth- Schedule-Khasi	2832	Voucher	4,920	0	0	0	4,920	4,920

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	Dema	nd:	48 Housing	g, Dairy	y Development, Agric	cultural Research a	and Education								
	Depart	tment :	: A.H and Vety	Depar	tment										
	Treasu		Shillong (North												
<u> </u>	D.D.O.				ry Officer East Khasi	Hills Shillong									
			ount: NOV/2022		y Officer East Khasi	Tims Simong									
				~ -						Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/	0	52. Machinery Equipment/Tools &		General-Voted	2911	Voucher	14,000	0	0	0	14,000	14,000
			Tura/ Jowan		Plant	Total Object He	ead 52 :			19,000	0	0	0	19,000	19,000
						Total Sub Head	:			22,76,442	0	1,58,000	13,200	21,05,242	22,76,442
						Total Minor He	ad 102:			22,76,442	0	1,58,000	13,200	21,05,242	22,76,442
		191	(01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1000	Voucher	4,01,176	2,000	50,000	2,200	3,46,976	3,99,176
							Voted-Sixth- Schedule-Khasi	1614	Voucher	72,450	0	0	0	72,450	72,450
						Total Object He	ead 1:			4,73,626	2,000	50,000	2,200	4,19,426	4,71,626
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3093	Voucher	13,750	0	0	0	13,750	13,750
					Allowances	Total Object He	ead 11:			13,750	0	0	0	13,750	13,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3091	Voucher	12,500	0	0	0	12,500	12,500
						Total Object He	ead 13:			12,500	0	0	0	12,500	12,500
						Total Sub Head	:			4,99,876	2,000	50,000	2,200	4,45,676	4,97,876
			(02) Procurement	0	(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:

Dema	nd:	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
Depart	tment :	A.H and Ve	ety Depar	tment										
Treasu	ıry	Shillong (No	orth) Trea	sury										
	.:	100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Month o	of Accou	nt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)	-	8009	- 7610	· •	(A.G.))
2404 00	191 (0	(2) Procurement	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,78,378	0	10,000	0	1,68,378	1,78,378
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3252	Voucher	11,250	0	0	0	11,250	11,250
				Allowances	Total Object H	Iead 11 :			11,250	0	0	0	11,250	11,250
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2449	Voucher	150	0	0	0	150	150
						Voted-Sixth- Schedule-Khasi	3085	Voucher	7,594	0	0	0	7,594	7,594
					Total Object H	Iead 13 :			7,744	0	0	0	7,744	7,744
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2824	Voucher	11,267	0	0	0	11,267	11,267
				Equipments		Voted-Sixth- Schedule-Khasi	3253	Voucher	4,200	0	0	0	4,200	4,200
					Total Object H	Iead 21 :			15,467	0	0	0	15,467	15,467
				51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2827	Voucher	3,490	0	0	0	3,490	3,490
						Voted-Sixth- Schedule-Khasi	3094	Voucher	12,010	0	0	0	12,010	12,010
					Total Object H	Iead 51 :			15,500	0	0	0	15,500	15,500
					Total Sub Hea	d :			2,28,339	0	10,000	0	2,18,339	2,28,339
	(0	03) Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1002	Voucher	1,93,646	0	24,000	0	1,69,646	1,93,646
						Voted-Sixth- Schedule-Khasi	1621	Voucher	37,926	0	0	0	37,926	37,926
					Total Object H	Iead 1 :			2,31,572	0	24,000	0	2,07,572	2,31,572

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D	emar	na :	48 Hous	sing, Dairy	y Development, Agri	cuiturai Kesearch	n and Education								
De	epart	ment :	A.H and Vo	ety Depar	tment										
Tr	easu	ry	Shillong (N	orth) Trea	sury										
D.	D.O.	:	100012 Se	enior Dair	y Officer East Khasi	i Hills Shillong									
Mo	nth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	03) Processing	0	02. Wages		Voted-Sixth- Schedule-Khasi	1180	Voucher	1,12,128	0	0	0	1,12,128	1,12,128
						Total Object I	Head 2:			1,12,128	0	0	0	1,12,128	1,12,12
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3417	Voucher	8,750	0	0	0	8,750	8,750
						Total Object I	Head 11:			8,750	0	0	0	8,750	8,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2451	Voucher	360	0	0	0	360	360
							Voted-Sixth- Schedule-Khasi	3086	Voucher	7,876	0	0	0	7,876	7,870
						Total Object I	Head 13:			8,236	0	0	0	8,236	8,23
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2452	Voucher	516	0	0	0	516	510
					Equipments		Voted-Sixth- Schedule-Khasi	2837	Voucher	13,234	0	0	0	13,234	13,23
						Total Object I	Head 21 :			13,750	0	0	0	13,750	13,750
					27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2834	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 27:			11,220	0	0	0	11,220	11,220
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2825	Voucher	4,410		0	0	4,410	4,410
					Plant		Voted-Sixth- Schedule-Khasi	2831	Voucher	4,340	0	0	0	4,340	4,340
						Total Object I	Head 52 :			8,750	0	0	0	8,750	8,750
						Total Sub Hea	ad:			3,94,406	0	24,000	0	3,70,406	3,94,400

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Run Date:

D	eman	a:	48 Hous	sing, Dairy	Development, Agric	ultural Research	and Education								
Do	epartr	ment:	A.H and V	ety Depar	tment										
Tı	reasur	ry	Shillong (N	orth) Trea	sury										
	.D.O.				y Officer East Khasi	Hills Shillong									
Mo	onth of	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2404	00	191 (0	04) Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1618	Voucher	8,262	0	0	0	8,262	8,26
							Voted-Sixth- Schedule-Khasi	991	Voucher	46,116	0	4,000	0	42,116	46,11
						Total Object H	Head 1:			54,378	0	4,000	0	50,378	54,37
					02. Wages		Voted-Sixth- Schedule-Khasi	1178	Voucher	72,009	0	0	0	72,009	72,00
						Total Object H	Iead 2 :			72,009	0	0	0	72,009	72,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3092	Voucher	11,250	0	0	0	11,250	11,25
					Anowances	Total Object H	Head 11 :			11,250	0	0	0	11,250	11,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2454	Voucher	230	0	0	0	230	23
							Voted-Sixth- Schedule-Khasi	3087	Voucher	5,907	0	0	0	5,907	5,90
							Voted-Sixth- Schedule-Khasi	3090	Voucher	5,111	0	0	0	5,111	5,11
						Total Object H	Head 13 :			11,248	0	0	0	11,248	11,24
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2456	Voucher	420	0	0	0	420	42
					Equipments		Voted-Sixth- Schedule-Khasi	2835	Voucher	24,580	0	0	0	24,580	24,58
						Total Object F	Head 21:			25,000	0	0	0	25,000	25,00
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2455	Voucher	130		0	0	130	13
							Voted-Sixth-	3089	Voucher	28,620	0	0	0	28,620	28,62

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Dema	nd:	48 Hous	ing, Dair	y Development, Agric	cultural Research	n and Education								
Depar	tment :	A.H and Ve	ety Depar	tment										
Treasi	ury	Shillong (No	orth) Trea	asury										
; D.D.O		100012 G	· D ·	OCC. E IZI	11:11 (1:11									
D.D. 0			enior Daii	ry Officer East Khasi	Hills Shillong									
Month	of Acco	unt: NOV/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2404 00	191	(04) Distribution	0	51.Motor Vehicles	Total Object I	Head 51:			28,750	0	0	0	28,750	28,750
					Total Sub Hea	ad:			2,02,635	0	4,000	0	1,98,635	2,02,635
					Total Minor H	Head 191:			13,25,256	2,000	88,000	2,200	12,33,056	13,23,256
					Total Sub Ma	jor Head θ :			38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
					Total Major H	Head 2404:			38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
					Total of Mont	h :			38,41,977	2,000	2,46,000	15,400	35,78,577	38,39,977
Month	of Acco	unt: DEC/2022												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo Hea		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2404 00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2509	Voucher	2,39,234	0	0	0	2,39,234	2,39,234
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14:			2,39,234	0	0	0	2,39,234	2,39,234
					Total Sub Hea	nd:			2,39,234	0	0	0	2,39,234	2,39,234
					Total Minor H	Head 1:			2,39,234	0	0	0	2,39,234	2,39,234
	102	(01) Central Dairy Khas	si/ 0	(01) Salaries, Sumtuary		General-Voted	2414	Voucher	28,000	0	0	0	28,000	28,000
1			31/ 0											
		Tura/ Jowai	317 0	Allowance		Voted-Sixth- Schedule-Khasi	2508	Voucher	21,000	0	0	0	21,000	21,000
		Tura/ Jowai	<i>51.</i> 0				2508 3279	Voucher Voucher	21,000 1,31,060	0	0 41,000	0	21,000 90,060	21,000 1,31,060

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De	man	ıd :	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
Dep	partı	ment :	A.H and Vet	y Depart	ment										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	0.0.	:	100012 Sen	ior Dair	y Officer East Khasi l	Hills Shillong									
Mon	nth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
104	00		01) Central Dairy Khasi/	0	(01) Salaries, Sumtuary		General-Voted	3306	Voucher	2,71,742	0	15,000	4,400	2,52,342	2,71,742
		I	Tura/ Jowai		Allowance		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	79,86
						Voted-Sixth- Schedule-Khasi	4534	Voucher	8,80,138	0	59,500	6,600	8,14,038	8,80,13	
							Voted-Sixth- Schedule-Khasi	903	Voucher	79,860	0	0	0	79,860	79,86
							Voted-Sixth- Schedule-Khasi	922	Voucher	8,80,138	0	55,500	6,600	8,18,038	8,80,138
						Total Object H	ead 1:			33,80,842	0	3,20,000	26,400	30,34,442	33,80,842
						Total Sub Head	d :			33,80,842	0	3,20,000	26,400	30,34,442	33,80,842
						Total Minor He	ead 102 :			33,80,842	0	3,20,000	26,400	30,34,442	33,80,842
		191 (01) Administration-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2513	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	4530	Voucher	4,05,376	2,000	51,000	2,200	3,50,176	4,03,376
							Voted-Sixth- Schedule-Khasi	911	Voucher	4,05,376	2,000	51,000	2,200	3,50,176	4,03,376
						Total Object H	ead 1:			8,17,752	4,000	1,02,000	4,400	7,07,352	8,13,752
						Total Sub Head	d :			8,17,752	4,000	1,02,000	4,400	7,07,352	8,13,752
		(02) Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4524	Voucher	1,20,308	0	10,000	0	1,10,308	1,20,308

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De	emand:		48 Hous	ing, Dairy	Development, Agric	ultural Research	n and Education								
Dej	partmer	nt:	A.H and Ve	ety Depart	ment										
Tre	easury		Shillong (No	orth) Trea	sury										
D.I	0.0.:		100012 Se	enior Dair	y Officer East Khasi	Hills Shillong									
Mon	nth of A	ccount	: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2404	00 191	(02)	Procurement	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4532	Voucher	31,558	0	0	0	31,558	31,558
							Voted-Sixth- Schedule-Khasi	909	Voucher	1,20,308	0	10,000	0	1,10,308	1,20,308
							Voted-Sixth- Schedule-Khasi	964	Voucher	31,558	0	0	0	31,558	31,558
						Total Object I	Head 1:			3,03,732	0	20,000	0	2,83,732	3,03,732
						Total Sub Hea	nd:			3,03,732	0	20,000	0	2,83,732	3,03,732
		(03)	Processing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2516	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	4527	Voucher	2,23,628	0	24,000	0	1,99,628	2,23,628
							Voted-Sixth- Schedule-Khasi	960	Voucher	2,23,628	0	24,000	0	1,99,628	2,23,628
						Total Object I	Head 1 :			4,61,256	0	48,000	0	4,13,256	4,61,256
						Total Sub Hea	ıd:			4,61,256	0	48,000	0	4,13,256	4,61,256
		(04)	Distribution	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4536	Voucher	46,716	0	4,000	0	42,716	46,716
							Voted-Sixth- Schedule-Khasi	959	Voucher	46,716	0	4,000	0	42,716	46,716
						Total Object I	Head 1:			93,432	0	8,000	0	85,432	93,432
					02. Wages		Voted-Sixth- Schedule-Khasi	965	Voucher	1,85,178	0	0	0	1,85,178	1,85,178
						Total Object I	Head 2 :			1,85,178	0	0	0	1,85,178	1,85,178
						Total Sub Hea	ıd:			2,78,610	0	8,000	0	2,70,610	2,78,610

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D	emand	l :	48 Housing	g, Dairy Development, Agri	icultural Rese	earch and Education							
De	partm	ent :	A.H and Vety	Department									
	easury		Shillong (Nort										
	D.O. :			for Dairy Officer East Khasi	i Hills Shillor	ισ							
			int: DEC/2022	or Burry Officer Bust Rings.		*5							
Major Head N	Sub N	Minor	Sub	Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Itau	Head	Scinic			(State)		8009	- 7610		(A.G.))
2404	00 1	91			Total Mine	or Head 191 :		18,61,350	4,000	1,78,000	4,400	16,74,950	18,57,350
					Total Sub	Major Head θ :		54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426
					Total Majo	or Head 2404:		54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426
					Total of M	onth:		54,81,426	4,000	4,98,000	30,800	49,48,626	54,77,426
					Total of D	DO 100012:		3,05,76,961	86,000	23,71,000	1,54,000	2,79,65,961	3,04,90,961
			Portion										
Inte	rnal A	djustn	nent of A.G. Office:										
		CDD			DDO	wise Total (Original +	Reconcilation+IA)	:					3,04,90,961
Sum	iary o	f DD(O wise expenditur	<u>e</u>									
2404	00	1	(02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal e Bills (Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Sch	nedule-Khasi					25,79,634
2404	00	102	(01) Central Dairy	y Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuar Allowance	y General-Voted						70,58,901
2404	00	102	(01) Central Dairy	y Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Sch	nedule-Khasi					1,00,18,524
2404	00	102	(01) Central Dairy	y Khasi/ Tura/ Jowai	0	02. Wages	General-Voted						1,69,785
2404	00	102	(01) Central Dairy	y Khasi/ Tura/ Jowai	0	02. Wages	Voted-Sixth-Sch	nedule-Khasi					3,32,387
2404	00	102	(01) Central Dairy	y Khasi/ Tura/ Jowai	0	06. Medical Treatment	Voted-Sixth-Sch	nedule-Khasi					13,275

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Demand:	48 Housing, Dairy Development, Agrico	ultural Res	earch and Education			
Department :	: A.H and Vety Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	100012 Senior Dairy Officer East Khasi I	Hills Shillo	ng			
Summary of DI	DO wise expenditure					
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		29,484
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		39,998
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	General-Voted		3,00,000
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23,968
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	General-Voted		99,994
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		39,980
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	General-Voted		60,500
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		34,975
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	General-Voted		27,992
2404 00 10	2 (01) Central Dairy Khasi/ Tura/ Jowai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		9,964
2404 00 19	1 (01) Administration-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40,33,048
2404 00 19	1 (01) Administration-	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,99,751
2404 00 19	1 (01) Administration-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		27,500

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Demand:	:	48 Housing, Dairy Development, Agricultu	ral Res	earch and Education		
Departme	ent :	A.H and Vety Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		100012 Senior Dairy Officer East Khasi Hills	s Shillo	ng		
Summary of	DD() wise expenditure				
				Conveyance Allowances		
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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :	06/02/2023

Demand :	48 Housing, Dairy Development, Agricultur	ral Rese	earch and Education		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100012 Senior Dairy Officer East Khasi Hills	Shillo	ng		
Summary of DDO w	ise expenditure				
2404 00 191 (03	3) Processing	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	17,500
2404 00 191 (04	l) Distribution	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,66,302
2404 00 191 (04	l) Distribution	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,57,187
2404 00 191 (04	l) 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	l) 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
					3,04,90,961

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

Up to Accounting Month December of Financial Year 2022-2023

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06/02/2023

Run Date :

Read Head		Dema	nd :	48 Housing	g, Dairy	y Development, Agric	cultural Research	and Education								
Treasury Shillong (North)		Depart	tment :	A.H and Vety	Depart	tment										
D.D.O. : 100021 Directorate Of Diary Development Shillong Month of Account: APR/2022					•											
Month of Accounts: APR/2022 Major Sub Minor Sub Mino							ant Chillana									
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head					Ciorate	——————————————————————————————————————	ent Silliong									
Head Major Flead Head Sub Head											Cwaga	Doduction	Daduction	Amount	Not Amount	Cwaga
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Amount
Allowance General-Voted 331 Voucher 3,76,139 3,000 33,000 11,000 3,29,139 3,73,13 General-Voted 332 Voucher 30,885 0 0 0 0 30,885 30,88 General-Voted 332 Voucher 29,722 0 0 0 0 0 29,722 29,72 Total Object Head1: 10,885,660 3,000 1,12,500 11,000 9,59,160 10,82,660 General-Voted 327 Voucher 10,800 0 0 0 0 33,201 33,201 General-Voted 327 Voucher 10,800 0 0 0 0 33,201 33,201 General-Voted 327 Voucher 10,800 0 0 0 0 10,800 10,800 Total Object Head2: 44,001 0 0 0 0 44,001 44,001 Total Object Head2: 11,29,661 3,000 1,12,500 11,000 10,03,161 11,26,66 Total Minor Head 1: 11,29,661 3,000 1,12,500 11,000 10,03,161 11,26,66 Total Object Head2: 22,134 0 0 0 0 22,134 22,13 Total Object Head2: 22,134 0 0 0 0 22,134 22,13 Total Object Head2: 22,134 0 0 0 0 22,134 22,13 Total Object Head2: 22,134 0 0 0 0 22,134 22,13 Total Object Head2: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Minor Head 102: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022	licau			ileau			Schnie				(State)		8009	- 7610		(A.G.))
Concrait-Voted 331 Voucher 3,16,139 3,000 33,000 11,000 3,29,139 3,73,130 33,805 3,088	2404	00	001	(01) Headquarter'S Office	0	1 1 1		General-Voted	328	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
						Allowance		General-Voted	331	Voucher	3,76,139	3,000	33,000	11,000	3,29,139	3,73,139
Total Object Head 1 : 10,85,660 3,000 1,12,500 11,000 9,59,160 10,82,660 10,82,660 10,82,660 10,82,660 10,82,660 10,800 10								General-Voted	332	Voucher	30,885	0	0	0	30,885	30,885
O2. Wages								General-Voted	334	Voucher	29,722	0	0	0	29,722	29,722
Comparation							Total Object H	Iead 1 :			10,85,660	3,000	1,12,500	11,000	9,59,160	10,82,660
Total Object Head 2 : 44,001 0 0 0 44,001 44,001 44,00 1 11,29,661 3,000 1,12,500 11,000 10,03,161 11,26,66 11,29,661 3,000 1,12,500 11,000 10,25,295 11,48,79 1						02. Wages		General-Voted	326	Voucher	33,201	0	0	0	33,201	33,201
Total Sub Head: Total Minor Head 11,29,661 3,000 1,12,500 11,000 10,03,161 11,26,66 102 (20) Dairy Information 0 02. Wages General-Voted 325 Voucher 22,134 0 0 0 22,134 22,13 Total Object Head: 2 22,134 0 0 0 22,134 22,13 Total Sub Head: 22,134 0 0 0 0 22,134 22,13 Total Minor Head 102 : 22,134 0 0 0 0 22,134 22,13 Total Sub Major Head 0 : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Major Head 2404 : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022								General-Voted	327	Voucher	10,800	0	0	0	10,800	10,800
Total Minor Head 1: 11,29,661 3,000 1,12,500 11,000 10,03,161 11,26,661 102 (20) Dairy Information 0 Unit Unit 102 (20) Dairy Information 0 Un							Total Object H	Iead 2 :			44,001	0	0	0	44,001	44,001
102 (20) Dairy Information 0 02. Wages General-Voted 325 Voucher 22,134 0 0 0 0 22,134 22,13							Total Sub Hea	d :			11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
Total Object Head 2 : 22,134 0 0 0 0 22,134 22,13 Total Sub Head : 22,134 0 0 0 0 22,134 22,13 Total Minor Head 102 : 22,134 0 0 0 0 22,134 22,13 Total Sub Major Head 0 : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Major Head 2404 : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total of Month : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022							Total Minor H	lead 1:			11,29,661	3,000	1,12,500	11,000	10,03,161	11,26,661
Total Object Head 2: 22,134 0 0 0 0 22,134 22,13 Total Sub Head: 22,134 0 0 0 0 22,134 22,13 Total Minor Head 102: 22,134 0 0 0 0 22,134 22,13 Total Sub Major Head 0: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Major Head 2404: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total of Month : 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022			102		0	02. Wages		General-Voted	325	Voucher	22,134	0	0	0	22,134	22,134
Total Minor Head 102: 22,134 0 0 0 0 22,134 22,13 Total Sub Major Head 0: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Major Head 2404: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total of Month: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022							Total Object H	Iead 2 :			22,134	0	0	0	22,134	22,134
Total Sub Major Head 0: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total Major Head 2404: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total of Month: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022							Total Sub Hea	d :			22,134	0	0	0	22,134	22,134
Total Major Head 2404: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Total of Month: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022							Total Minor H	lead 102 :			22,134	0	0	0	22,134	22,134
Total of Month: 11,51,795 3,000 1,12,500 11,000 10,25,295 11,48,79 Month of Account: MAY/2022							Total Sub Maj	or Head θ :			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
Month of Account: MAY/2022							Total Major H	lead 2404:			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
							Total of Month	h :			11,51,795	3,000	1,12,500	11,000	10,25,295	11,48,795
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type	M	lonth (of Acco	ount: MAY/2022												
V V	Majo	r Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month December of Financial Year 2022-2023

Page No. Run Date: 35

06/02/2023 48 Housing, Dairy Development, Agricultural Research and Education Demand: **Department:** A.H and Vety Department Shillong (North) Treasury **Treasury D.D.O.** : 100021 Directorate Of Diary Development Shillong

Month of Account: MAY/2022

_	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
				Head								8009	- 7610		(A.G.))
2404		001	(01) Headquarter'S Office 0	0	(01) Salaries, Sumtuary Allowance		General-Voted	1990	Voucher	61,506	0	0	0	61,506	61,506
							General-Voted	593	Voucher	6,48,914	0	79,500	0	5,69,414	6,48,914
							General-Voted	75	Voucher	4,36,930	3,000	33,000	11,000	3,89,930	4,33,930
						Total Object H	Iead 1 :			11,47,350	3,000	1,12,500	11,000	10,20,850	11,44,350
					02. Wages		General-Voted	1408	Voucher	2,184	0	0	0	2,184	2,184
							General-Voted	1409	Voucher	38,070	0	0	0	38,070	38,070
							General-Voted	1410	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	Iead 2 :			51,054	0	0	0	51,054	51,054
						Total Sub Hea	d :			11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
						Total Minor H	[ead 1:			11,98,404	3,000	1,12,500	11,000	10,71,904	11,95,404
			(20) Dairy Information 0 Unit	0	02. Wages		General-Voted	1405	Voucher	1,456	0	0	0	1,456	1,456
							General-Voted	1406	Voucher	33,570	0	0	0	33,570	33,570
							General-Voted	1407	Voucher	11,191	0	0	0	11,191	11,191
						Total Object H	Iead 2 :			46,217	0	0	0	46,217	46,217
						Total Sub Hea	d :			46,217	0	0	0	46,217	46,217
						Total Minor H	lead 102 :			46,217	0	0	0	46,217	46,217
						Total Sub Maj	or Head θ :			12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
						Total Major H	ead 2404:			12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621
						Total of Month				12,44,621	3,000	1,12,500	11,000	11,18,121	12,41,621

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Run Date:

Dei	mand:	48 Housin	ng, Dairy	y Development, Agric	ultural Research	n and Education								
Dep	partment	: A.H and Vet	y Depar	tment										
Tre	asury	Shillong (No	rth) Trea	asury										
D.D	0.0. :	100021 Dia	rectorate	Of Diary Developme	ent Shillong									
Mon	th of Acc	ount: JUN/2022												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	lead		Head								8009	- 7610		(A.G.))
2404 0	0 001	(01) Headquarter'S Office	e 0	(01) Salaries, Sumtuary Allowance		General-Voted	1630	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2284	Voucher	1,01,805	0	0	0	1,01,805	1,01,805
						General-Voted	2875	Voucher	1,62,756	0	0	0	1,62,756	1,62,756
						General-Voted	2876	Voucher	12,750	0	0	0	12,750	12,750
						General-Voted	461	Voucher	4,99,281	3,000	33,000	11,000	4,52,281	4,96,281
						General-Voted	462	Voucher	6,48,914	0	49,500	0	5,99,414	6,48,914
					Total Object Head 1:			14,51,506	3,000	82,500	11,000	13,55,006	14,48,500	
				02. Wages		General-Voted	1628	Voucher	59,307	0	0	0	59,307	59,307
						General-Voted	1629	Voucher	67,140	0	0	0	67,140	67,140
						General-Voted	2285	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	470	Voucher	39,339	0	0	0	39,339	39,339
					Total Object Head 2:			1,76,586	0	0	0	1,76,586	1,76,586	
				Total Sub Head:				16,28,092	3,000	82,500	11,000	15,31,592	16,25,092	
					Total Minor H	Iead 1:			16,28,092	3,000	82,500	11,000	15,31,592	16,25,092
	102	(20) Dairy Information Unit	0	02. Wages		General-Voted	471	Voucher	34,689	0	0	0	34,689	34,689
					Total Object I	Head 2 :			34,689	0	0	0	34,689	34,689
					Total Sub Hea	ıd:			34,689	0	0	0	34,689	34,689
					Total Minor H	lead 102 :			34,689	0	0	0	34,689	34,689
					Total Sub Maj	jor Head θ :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
					Total Major H	Iead 2404 :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,781

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Ľ	Dema	nd:	48 Housir	g, Dair	y Development, Agric	ultural Research	n and Education								
D	epart	ment:	A.H and Vet	y Depar	tment										
T	'reasu	ry	Shillong (No	th) Trea	asury										
	D.D.O.				Of Diary Developme	ont Chillong									
				ectorate	Of Diary Developing	ant Simiong									
Mo	onth o	of Accor	unt: JUN/2022							~					~
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>b</i> , <i>D</i> , <i>D</i>	8009	- 7610	(as per sor)	(A.G.))
						Total of Mont	h :			16,62,781	3,000	82,500	11,000	15,66,281	16,59,781
Mo	onth o	of Accor	unt: JUL/2022											, ,	
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Head		Scinic				(State)		8009	- 7610		(A.G.))		
2404 00	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	165	Voucher	6,63,710	0	49,500	0	6,14,210	6,63,710
					Allowance		General-Voted	169	Voucher	61,834	. 0	0	0	61,834	61,834
							General-Voted	171	Voucher	4,46,900	3,000	33,000	11,000	3,99,900	4,43,900
							General-Voted	2550	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
							General-Voted	2552	Voucher	8,082	0	0	0	8,082	8,082
						Total Object H	Head 1:			15,90,026	3,000	82,500	11,000	14,93,526	15,87,026
					02. Wages		General-Voted	1397	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1398	Voucher	94,020	0	0	0	94,020	94,020
							General-Voted	1922	Voucher	11,190	0	0	0	11,190	11,190
						Total Object F	Head 2:			1,16,010	0	0	0	1,16,010	1,16,010
					06. Medical Treatment		General-Voted	2085	Voucher	41,154	. 0	0	0	41,154	41,154
						Total Object I	Head 6:			41,154	0	0	0	41,154	41,154
						Total Sub Hea	ıd :			17,47,190	3,000	82,500	11,000	16,50,690	17,44,190
						Total Minor H	Iead 1:			17,47,190	3,000	82,500	11,000	16,50,690	17,44,190
		1 1	(20) Dairy Information Unit	0	02. Wages		General-Voted	1399	Voucher	33,570	0	0	0	33,570	33,570

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Run Date :

I)emar	nd :	48 Housing	g, Dairy	Development, Agric	ultural Research	and Education								
	enart	ment :	A.H and Vety	Denart	ment										
1	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
M	onth o	f Acco	unt: JUL/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.3.))
2404	00	102	(20) Dairy Information	0	02. Wages	Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
			Unit			Total Sub Hea	d :			33,570	0	0	0	33,570	33,570
						Total Minor H	lead 102 :			33,570	0	0	0	33,570	33,570
						Total Sub Maj	jor Head θ :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
						Total Major H	lead 2404 :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
						Total of Mont	h :			17,80,760	3,000	82,500	11,000	16,84,260	17,77,760
M	onth o	f Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Mead		неаа	Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	49	Voucher	1,63,375	0	0	0	1,63,375	1,63,375
			1		Allowance		General-Voted	51	Voucher	6,77,935	0	69,810	0	6,08,125	6,77,935
							General-Voted	64	Voucher	5,20,467	3,000	33,000	11,000	4,73,467	5,17,467
						Total Object I	Head 1:			13,61,777	3,000	1,02,810	11,000	12,44,967	13,58,777
					02. Wages		General-Voted	1514	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1515	Voucher	1,31,843	0	0	0	1,31,843	1,31,843
						Total Object I	Head 2 :			1,42,643	0	0	0	1,42,643	1,42,643
						Total Sub Hea	d :			15,04,420	3,000	1,02,810	11,000	13,87,610	15,01,420
			(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1690	Voucher	24,198	0	0	0	24,198	24,198

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Г	Demai	nd ·	48 Housin	n Dairs	/ Development, Agric	ultural Recearch	and Education								
					1 0	Turturar Research	r and Education								
D	epart	ment	: A.H and Vety	Depar	tment										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	100021 Dire	ctorate	Of Diary Developme	ent Shillong									
Mo	onth o	of Acc	ount: AUG/2022												
			or Sub	Cub	Object Head	Categorised	Plan/Non-Plan	TV No	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			d Head	Sub	Object Head	Schme	r iaii/Noii-r iaii	1. 7. 110.	Туре	Amount	by DDO	(as per A.G	5. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			24,198	0	0	0	24,198	24,198
			Board/ Telephone Bills (Bsnl)			Total Sub Hea	nd:			24,198	0	0	0	24,198	24,198
						Total Minor H	Head 1:			15,28,618	3,000	1,02,810	11,000	14,11,808	15,25,618
		102	(20) Dairy Information	0	02. Wages		General-Voted	1516	Voucher	34,689	0	0	0	34,689	34,689
			Unit			Total Object I	Head 2:			34,689	0	0	0	34,689	34,689
						Total Sub Hea	nd:			34,689	0	0	0	34,689	34,689
						Total Minor H	Head 102 :			34,689	0	0	0	34,689	34,689
						Total Sub Maj	jor Head θ :			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
						Total Major H	Head 2404:			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
						Total of Mont	h :			15,63,307	3,000	1,02,810	11,000	14,46,497	15,60,307
Mo	onth (of Acc	ount: SEP/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	2408	Voucher	13,316	0	0	0	13,316	13,316
					Allowance		General-Voted	2412	Voucher	4,375	0	0	0	4,375	4,375
							General-Voted	3423	Voucher	86,400	0	0	0	86,400	86,400
							General-Voted	638	Voucher	5,21,300	0	44,500	11,000	4,65,800	5,21,300
							General-Voted	642	Voucher	6,82,310	0	69,810	0	6,12,500	6,82,310

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Run Date:

I	Demai	nd:	48 Housing	g, Dairy Development, Agri	cultural Research and Education								
D	Depart	ment:	A.H and Vety	Department									
Т	reasu	ıry	Shillong (Nort	h) Treasury									
Ď).D.O.	. :	100021 Dire	ctorate Of Diary Developm	nent Shillong								
M	onth (of Accou	int: SEP/2022										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head	Schnie			(State)		8009	- 7610		(A.G.))
2404	00	001 (0	01) Headquarter'S Office	1 1 1	y General-Voted	647	Voucher	1,63,375	0	0	0	1,63,375	1,63,375
				Allowance	General-Voted	655	Voucher	31,497	0	0	0	31,497	31,497
					Total Object Head 1:			15,02,573	0	1,14,310	11,000	13,77,263	15,02,573
				02. Wages	General-Voted	1343	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	1352	Voucher	1,31,843	0	0	0	1,31,843	1,31,843
					Total Object Head 2:			1,42,643	0	0	0	1,42,643	1,42,643
				(11) Travel Expenses,	General-Voted	2934	Voucher	12,590	0	0	0	12,590	12,590
				Conveyance Allowances	General-Voted	3450	Voucher	22,380	0	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	0	93,468	93,468
					Total Object Head 11:			1,51,708	0	0	0	1,51,708	1,51,708
					Total Sub Head:			17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
					Total Minor Head 1:			17,96,924	0	1,14,310	11,000	16,71,614	17,96,924
			20) Dairy Information Unit	0 02. Wages	General-Voted	1348	Voucher	34,689	0	0	0	34,689	34,689
			omt		Total Object Head 2:			34,689	0	0	0	34,689	34,689
					Total Sub Head:			34,689	0	0	0	34,689	34,689
					Total Minor Head 102:			34,689	0	0	0	34,689	34,689
					Total Sub Major Head θ :			18,31,613	0	1,14,310	11,000	17,06,303	18,31,613
					Total Major Head 2404:			18,31,613	0	1,14,310	11,000	17,06,303	18,31,613

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Run Date:

T	Demar	nd :	48 Housin	o Dairy	Development, Agric	ultural Research	and Education								
							Tuna Laucumon								
D	Depart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O.	:	100021 Dire	ectorate	Of Diary Developme	ent Shillong									
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			18,31,613	0	1,14,310	11,000	17,06,303	18,31,613
M	onth o	of Accou	int: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.)
2404	00	001	01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	6,82,310	0	69,810	0	6,12,500	6,82,310
					Allowance		General-Voted	216	Voucher	1,63,375	0	0	0	1,63,375	1,63,375
							General-Voted	218	Voucher	5,20,214	0	44,500	11,000	4,64,714	5,20,214
						Total Object I	Head 1:			13,65,899	0	1,14,310	11,000	12,40,589	13,65,899
					02. Wages		General-Voted	1217	Voucher	1,27,590	0	0	0	1,27,590	1,27,590
							General-Voted	1384	Voucher	22,380	0	0	0	22,380	22,380
							General-Voted	237	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2 :			1,60,770	0	0	0	1,60,770	1,60,770
						Total Sub Hea	d:			15,26,669	0	1,14,310	11,000	14,01,359	15,26,669
						Total Minor H	lead 1:			15,26,669	0	1,14,310	11,000	14,01,359	15,26,669
			20) Dairy Information Unit	0	02. Wages		General-Voted	239	Voucher	33,570	0	0	0	33,570	33,570
			,,,,,,,			Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	d:			33,570	0	0	0	33,570	33,570
						Total Minor H	lead 102 :			33,570	0	0	0	33,570	33,570

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Run Date : 06/02/2023

D	eman	id :	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
De	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	rv	Shillong (Nort	h) Trea	surv										
:	D.O.				Of Diary Developme										
				ctorate	— Diary Developing	ent Simong									
Mo	onth o	f Acco	unt: OCT/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2404	00					Total Sub Maj	ior Head θ :			15,60,239	0	1,14,310	11,000	14,34,929	15,60,239
2101	00									15,60,239		1,14,310	11,000	14,34,929	15,60,239
						Total Major H					0				
						Total of Mont	h :			15,60,239	0	1,14,310	11,000	14,34,929	15,60,239
Mo	onth o	f Acco	unt: NOV/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(us per sor)	(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	1380	Voucher	95,625	0	0	0	95,625	95,625
			•		Allowance		General-Voted	1387	Voucher	2,400	0	0	0	2,400	2,400
							General-Voted	1694	Voucher	1,34,487	0	0	0	1,34,487	1,34,487
							General-Voted	2909	Voucher	30,672	0	0	0	30,672	30,672
							General-Voted	309	Voucher	5,31,235	0	44,500	11,000	4,75,735	5,31,235
							General-Voted	313	Voucher	6,97,547	0	69,810	0	6,27,737	6,97,547
							General-Voted	316	Voucher	1,66,840	0	0	0	1,66,840	1,66,840
						Total Object H	Iead 1:			16,58,806	0	1,14,310	11,000	15,33,496	16,58,806
					02. Wages		General-Voted	1225	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1228	Voucher	1,08,555	0	0	0	1,08,555	1,08,555
						Total Object I	Iead 2:			1,19,355	0	0	0	1,19,355	1,19,355
					(11) Travel Expenses,		General-Voted	1702	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Conveyance Allowances	Total Object I	Head 11:			1,00,000	0	0	0	1,00,000	1,00,000
					(13) Office Expenses		General-Voted	1712							

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Dema	ınd :	48 H	lousing, Dair	y Development, Agri	cultural Research	and Education								
Depar	tment :	A.H and	Vety Depar	tment										
Treas	ury	Shillong	(North) Trea	asury										
D.D. C). :	100021	Directorate	Of Diary Developm	nent Shillong									
Month	of Accou	int: NOV/20)22											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00	001	01) Headquarter'S	Office 0	(13) Office Expenses		General-Voted	1712	Voucher	6,04,000	0	0	0	6,04,000	6,04,000
						General-Voted	2319	Voucher	23,226	0	0	0	23,226	23,226
						General-Voted	2421	Voucher	38,271	0	0	0	38,271	38,271
					Total Object I	Head 13:			6,65,497	0	0	0	6,65,497	6,65,497
				16. Publications		General-Voted	1714	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	2260	Voucher	1,250	0	0	0	1,250	1,250
					Total Object I	Head 16:			56,250	0	0	0	56,250	56,250
				20. Other		General-Voted	1224	Voucher	2,000	0	0	0	2,000	2,000
				Administrative Expenses		General-Voted	1716	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object I	Head 20:			1,56,000	0	0	0	1,56,000	1,56,000
				21. Materials And		General-Voted	1699	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
				Supplies, Store And Equipments		General-Voted	2324	Voucher	42,030	0	0	0	42,030	42,030
						General-Voted	2326	Voucher	45,073	0	0	0	45,073	45,073
					Total Object I	Head 21:			5,37,103	0	0	0	5,37,103	5,37,103
				26. Advertising And		General-Voted	1230	Voucher	5,000	0	0	0	5,000	5,000
				Publicity		General-Voted	1706	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 26 :			1,55,000	0	0	0	1,55,000	1,55,000
				28. Professional		General-Voted	2317	Voucher	3,750	0	0	0	3,750	3,750
				Services	Total Object I	Head 28:			3,750	0	0	0	3,750	3,750
				50.Other Charges		General-Voted	1704	Voucher	12,50,000	0	0	0	12,50,000	12,50,000
					Total Object I	Head 50:			12,50,000	0	0	0	12,50,000	12,50,000

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D	emar	nd:	48 Housi	ng, Dairy	Development, Agric	cultural Research and Edu	ication								
De	epart	ment :	A.H and Ve	ty Depar	tment										
Tr	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	100021 Di	rectorate	Of Diary Developm	ent Shillong									
Mo	nth o	f Accou	nt: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	1) Headquarter'S Offic	e 0	51.Motor Vehicles	General-	Voted	1708	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-	Voted	2316	Voucher	22,245	0	0	0	22,245	22,245
						Total Object Head 5	1:			1,22,245	0	0	0	1,22,245	1,22,245
					52. Machinery & Equipment	General-	Voted	2318	Voucher	14,500	0	0	0	14,500	14,500
					Equipment	Total Object Head 5.	2:			14,500	0	0	0	14,500	14,500
						Total Sub Head:				48,38,506	0	1,14,310	11,000	47,13,196	48,38,506
						Total Minor Head 1	1:			48,38,506	0	1,14,310	11,000	47,13,196	48,38,506
			20) Dairy Information	0	02. Wages	General-	Voted	1226	Voucher	34,689	0	0	0	34,689	34,689
			IIIt			Total Object Head 2	:			34,689	0	0	0	34,689	34,689
					11. Travel Expenses,Conveyance	General-	Voted	1710	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Allowances	Total Object Head 1	1:			1,00,000	0	0	0	1,00,000	1,00,000
					13. Office Expenses	General-	Voted	1232	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head 1	3:			1,00,000	0	0	0	1,00,000	1,00,000
					16. Publications	General-	Voted	1709	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
						Total Object Head 1	<i>6</i> :			1,70,000	0	0	0	1,70,000	1,70,000
					21. Supplies And Materials	General-	Voted	1234	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					17741011415	Total Object Head 2	1:			2,50,000	0	0	0	2,50,000	2,50,000
					51.Motor Vehicles	General-	Voted	1700	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head 5	1:			50,000	0	0	0	50,000	50,000

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Run Date:

]	Demai	nd:	48 Housin	g, Dair	y Development, Agric	ultural Research	h and Education								
Γ	Depart	ment :	A.H and Vety	/ Depar	rtment										
T	reasu	ry	Shillong (Nor	th) Trea	asury										
i).D.O.	:	100021 Dire	ectorate	e Of Diary Developme	ent Shillong									
M	onth o	of Acco	ount: NOV/2022												
_			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head	I					(State)		8009	- 7610		(A.G.))
2404	00		(20) Dairy Information Unit			Total Sub Hea	ad:			7,04,689	0	0	0	7,04,689	7,04,689
						Total Minor H	Head 102 :			7,04,689	0	0	0	7,04,689	7,04,689
						Total Sub Ma	jor Head θ :			55,43,195	0	1,14,310	11,000	54,17,885	55,43,195
						Total Major H	Head 2404:			55,43,195	0	1,14,310	11,000	54,17,885	55,43,195
						Total of Mont	ch :			55,43,195	0	1,14,310	11,000	54,17,885	55,43,195
M	onth o	of Acco	ount: DEC/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head	l	<i></i>				(State)		8009	- 7610		(A.G.))
2404	00	001	(01) Headquarter'S Office	0	(01) Salaries, Sumtuary		General-Voted	191	Voucher	5,39,285	0	44,500	11,000	4,83,785	5,39,285
					Allowance		General-Voted	3297	Voucher	1,68,040	0	0	0	1,68,040	1,68,040
							General-Voted	3311	Voucher	5,37,325	0	44,500	11,000	4,81,825	5,37,325
							General-Voted	42	Voucher	7,00,547	0	69,810	0	6,30,737	7,00,547
							General-Voted	44	Voucher	1,68,040	0	0	0	1,68,040	1,68,040
							General-Voted	4789	Voucher	7,00,547	0	69,810	0	6,30,737	7,00,547
						Total Object I	Head 1 :			28,13,784	0	2,28,620	22,000	25,63,164	28,13,784
					02. Wages		General-Voted	1330	Voucher	1,07,460	0	0	0	1,07,460	1,07,460
							General-Voted	1331	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3323	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3325	Voucher	79,260	0	0	0	79,260	79,260
			I												

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Up to Accounting Month December of Financial Year 2022-2023

Demand: 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 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -**Total Object Head-- 2**: 2,08,320 2,08,320 2,08,320 0 0 2404 00 (01) Headquarter'S Office 0 02. Wages 30,22,104 Total Sub Head: 30,22,104 2,28,620 22,000 27,71,484 30,22,104 2,28,620 22,000 27,71,484 30,22,104 **Total Minor Head** (20) Dairy Information 0 02. Wages General-Voted 1328 Voucher 34,290 0 34,290 34,290 0 0 Unit General-Voted 3318 Voucher 22,860 0 0 0 22,860 22,860 **Total Object Head-- 2**: 57,150 0 0 0 57,150 57,150 Total Sub Head: 57,150 0 0 57,150 57,150 57,150 57,150 57,150 **Total Minor Head** *102* : 30,79,254 2,28,620 22,000 28,28,634 30,79,254 Total Sub Major Head θ : 22,000 30,79,254 2404: 30,79,254 2,28,620 28,28,634 **Total Major Head** 30,79,254 Total of Month: 30,79,254 22,000 28,28,634 2,28,620 *100021* : 1,94,02,565 1,94,17,565 15,000 10,64,360 1,10,000 1,82,28,205 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: 1,94,02,565 **DDO** wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (01) Headquarter'S Office 1,39,62,381 2404 00 (01) Salaries, Sumtuary General-Voted Allowance

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Demand:	48 Housing, Dairy Development, Agricult	ural Research and Education		
Department :	A.H and Vety Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	100021 Directorate Of Diary Development	Shillong		
Summary of DD	O wise expenditure			
2404 00 1	(01) Headquarter'S Office	0 02. Wages	General-Voted	11,61,382
2404 00 1	(01) Headquarter'S Office	0 06. Medical Treatmen	nt General-Voted	41,154
2404 00 1	(01) Headquarter'S Office	0 (11) Travel Expenses, Conveyance Allowance	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 Service	ces 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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Run Date :	06/02/2023
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Demand:	48 Housing, Dairy Development, Agricultur	ral Res	search and Education		
Department :	A.H and Vety Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	100021 Directorate Of Diary Development S	Shillong	g		
Summary of DDO v	wise expenditure				
2404 00 102 (2	20) Dairy Information Unit	0	11. Travel Expenses,Conveyance Allowances	General-Voted	1,00,000
2404 00 102 (2	20) Dairy Information Unit	0	13. Office Expenses	General-Voted	1,00,000
2404 00 102 (2	20) Dairy Information Unit	0	16. Publications	General-Voted	1,70,000
2404 00 102 (2	20) Dairy Information Unit	0	21. Supplies And Materials	General-Voted	2,50,000
2404 00 102 (2	20) Dairy Information Unit	0	51.Motor Vehicles	General-Voted	50,000
					1,94,02,565

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]]	Demar	nd:	48 Housing	, Dairy	Development, Agric	ultural Research	and Education								
E)epart	ment :	A.H and Vety	Depart	ment										
Т	reasu	ıry	Jowai Treasury	7											
Ė).D.O.	:	100004 Sr D	airy O	fficer Ah & Vety. We	est Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	unt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
			Jowai				Voted-Sixth- Schedule-Jaintia	159	Voucher	32,973	0	5,000	2,200	25,773	32,973
							Voted-Sixth- Schedule-Jaintia	160	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
							Voted-Sixth- Schedule-Jaintia	161	Voucher	79,013	0	0	0	79,013	79,013
							Voted-Sixth- Schedule-Jaintia	162	Voucher	11,13,389	0	96,000	11,000	10,06,389	11,13,389
						Total Object I	Head 1 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Sub Hea	d:			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Minor H	Iead 102 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Sub Maj	jor Head θ :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total Major H	lead 2404 :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
						Total of Mont	h :			14,87,554	0	1,60,000	13,200	13,14,354	14,87,554
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Cimic				(State)		8009	- 7610		(A.G.))
2404	00		Extension Central Centre)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1142	Voucher	18,000	0	0	0	18,000	18,000
			Jowai				Voted-Sixth-	160	Voucher	76,379	0	0	0	76,379	76,379

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D	emand	l :	48 Housin	ng, Dairy	Development, Agric	ultural Research	and Education								
De	partm	nent :	A.H and Vet	y Depart	ment										
Tr	easury	y	Jowai Treasu	ry											
D.	D.O. :		100004 Sr	Dairy O	fficer Ah & Vety. W	est Jaintia Hills l	Dist. Jowai								
Mo	nth of	Accou	nt: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00 1		2) Rural Dairy stension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	161	Voucher	79,127	0	20,000	2,200	56,927	79,127
		Jo	wai				Voted-Sixth- Schedule-Jaintia	162	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
							Voted-Sixth- Schedule-Jaintia	163	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
							Voted-Sixth- Schedule-Jaintia	164	Voucher	10,16,196	0	79,000	11,000	9,26,196	10,16,196
						Total Object H	Iead 1 :			14,51,881	0	1,58,000	13,200	12,80,681	14,51,881
					02. Wages		Voted-Sixth- Schedule-Jaintia	371	Voucher	5,278	0	0	0	5,278	5,278
							Voted-Sixth- Schedule-Jaintia	904	Voucher	79,465	0	0	0	79,465	79,465
						Total Object H	Iead 2:			84,743	0	0	0	84,743	84,743
						Total Sub Head	d :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Minor H	lead 102 :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Sub Maj	or Head θ :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total Major H	lead 2404:			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
						Total of Month	h :			15,36,624	0	1,58,000	13,200	13,65,424	15,36,624
Mo	nth of	Accour	nt: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))

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De	mand :	48 Ho	ısing, Dair	y Development, Agric	ultural Research	and Education								
Dej	partment	: A.H and	Vety Depa	rtment										
Tre	easury	Jowai Tre	asury											
	0.0. :			Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Major S	Sub Mino		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	ajor Hea lead	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2404	0 102	(02) Rural Dairy Extension Central Co	0 entre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1061	Voucher	37,686	0	0	0	37,686	37,686
		Jowai				Voted-Sixth- Schedule-Jaintia	1062	Voucher	27,588	0	0	0	27,588	27,588
						Voted-Sixth- Schedule-Jaintia	1063	Voucher	5,553	0	0	0	5,553	5,553
						Voted-Sixth- Schedule-Jaintia	1064	Voucher	18,678	0	0	0	18,678	18,678
						Voted-Sixth- Schedule-Jaintia	1065	Voucher	2,38,083	0	0	0	2,38,083	2,38,083
						Voted-Sixth- Schedule-Jaintia	111	Voucher	79,013	0	0	0	79,013	79,013
						Voted-Sixth- Schedule-Jaintia	113	Voucher	79,127	0	20,000	2,200	56,927	79,127
						Voted-Sixth- Schedule-Jaintia	114	Voucher	9,17,303	0	79,000	11,000	8,27,303	9,17,303
						Voted-Sixth- Schedule-Jaintia	115	Voucher	1,52,687	0	34,000	0	1,18,687	1,52,687
						Voted-Sixth- Schedule-Jaintia	116	Voucher	1,09,492	0	25,000	0	84,492	1,09,492
					Total Object I	Head 1 :			16,65,210	0	1,58,000	13,200	14,94,010	16,65,210
				02. Wages	-	Voted-Sixth- Schedule-Jaintia	761	Voucher	84,041	0	0	0	84,041	84,041
					Total Object I	Head 2:			84,041	0	0	0	84,041	84,041
					Total Sub Hea	id:			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
					Total Minor H	lead 102 :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
					Total Sub Maj	jor Head θ :								

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ate: 06/02/2023

	Demai	.d .	48 Housir	o Doir	Development, Agric	nultural Dagaarak	and Education								
						Luiturai Nesearci	ii and Education								
l l	Depart	ment :	A.H and Vet	y Depar	tment										
[] 7	Гreasu	ry	Jowai Treasur	ry											
j	D.D.O.	:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	ount: JUN/2022												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00									17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total Major H	Head 2404:			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
						Total of Mont	h :			17,49,251	0	1,58,000	13,200	15,78,051	17,49,251
M	lonth o	of Acco	ount: JUL/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)	~, ·		- 7610	((A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1093	Voucher	3,005	0	0	0	3,005	3,005
			Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			3,005	0	0	0	3,005	3,005
						Total Sub Hea	ad :			3,005	0	0	0	3,005	3,005
						Total Minor H	Head 1:			3,005	0	0	0	3,005	3,005
		102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1089	Voucher	50,850	0	0	0	50,850	50,850
			Jowai				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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I	Demai	nd:	48 Housing	g, Dairy	Development, Agric	ultural Research a	and Education								
D	Pepart	ment :	A.H and Vety	Depart	tment										
T	`reasu	ry	Jowai Treasury	7											
Ė).D.O.	:	100004 Sr D	airy O	officer Ah & Vety. W	est Jaintia Hills D	ist. Jowai								
M	onth o	of Acco	ount: JUL/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	Extension Central Centre	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
			Jowai			Total Object He	ead 1:			14,25,240	0	1,53,000	13,200	12,59,040	14,25,240
					02. Wages		Voted-Sixth- Schedule-Jaintia	872	Voucher	78,346	0	0	0	78,346	78,346
						Total Object He	ead 2:			78,346	0	0	0	78,346	78,346
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1090	Voucher	38,719	0	0	0	38,719	38,719
						Total Object He	ead 13:			38,719	0	0	0	38,719	38,719
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1094	Voucher	49,977	0	0	0	49,977	49,977
					Equipments	Total Object He	ead 21:			49,977	0	0	0	49,977	49,977
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1092	Voucher	33,216	0	0	0	33,216	33,216
						Total Object He	ead 51:			33,216	0	0	0	33,216	33,216
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1091	Voucher	7,256	0	0	0	7,256	7,256
					1 failt	Total Object He	ead 52 :			7,256	0	0	0	7,256	7,256
						Total Sub Head	:			16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
						Total Minor He	ad 102:			16,32,754	0	1,53,000	13,200	14,66,554	16,32,754
						Total Sub Majo	r Head 0:			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
						Total Major He	ad 2404:			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759

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I	Demar	ıd :	48 Housin	g, Dairy	y Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Jowai Treasur	y											
i	.D.O.	:	100004 Sr D	Dairy O	Officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
			unt: JUL/2022												
				CL	Object Head	Catagoriand	Dlan /Nan Dlan	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			16,35,759	0	1,53,000	13,200	14,69,559	16,35,759
M	onth o	of Acco	unt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction		Net Amount (as per SOP)	Gross
Head	Majoı Head		Head	Sub Head		Schme				Amount (State)	ву рро	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац								0007	- /010		, , , ,
2404	00		(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1120	Voucher	77,773	0	0	0	77,773	77,773
			Jowai				Voted-Sixth- Schedule-Jaintia	1121	Voucher	82,112	0	0	0	82,112	82,112
							Voted-Sixth- Schedule-Jaintia	209	Voucher	78,075	0	0	0	78,075	78,075
							Voted-Sixth- Schedule-Jaintia	210	Voucher	85,913	0	20,000	2,200	63,713	85,913
							Voted-Sixth- Schedule-Jaintia	211	Voucher	9,31,315	0	74,150	11,000	8,46,165	9,31,315
							Voted-Sixth- Schedule-Jaintia	212	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
							Voted-Sixth- Schedule-Jaintia	213	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
							Voted-Sixth- Schedule-Jaintia	214	Voucher	59,250	0	0	0	59,250	59,250
							Voted-Sixth- Schedule-Jaintia	655	Voucher	32,484	0	0	0	32,484	32,484
							Voted-Sixth- Schedule-Jaintia	656	Voucher	6,948	0	0	0	6,948	6,948
							Voted-Sixth- Schedule-Jaintia	657	Voucher	15,035	0	0	0	15,035	15,035

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	Dema	nd :	48 Housing	. Dairy	Development, Agric	ultural Research	and Education								
		tment	•		ment										
	Treasu	ıry	Jowai Treasury	7											
j	O.D.O	.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills I	Dist. Jowai								
M	lonth	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance	Total Object H	Tead 1:			16,44,793	0	1,38,150	13,200	14,93,443	16,44,793
			Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	603	Voucher	84,041	0	0	0	84,041	84,041
						Total Object H	Tead 2:			84,041	0	0	0	84,041	84,041
						Total Sub Head	d :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Minor H	ead 102 :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Sub Majo	or Head θ :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total Major H	ead 2404:			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
						Total of Month	ı :			17,28,834	0	1,38,150	13,200	15,77,484	17,28,834
M	lonth	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	1532	Voucher	4,007	0	0	0	4,007	4,007
			Board/ Telephone Bills (Bsnl)			Total Object H	ead 14 :			4,007	0	0	0	4,007	4,007
			(DSIII)			Total Sub Head	d :			4,007	0	0	0	4,007	4,007
						Total Minor H	ead 1:			4,007	0	0	0	4,007	4,007
		102	(02) Rural Dairy Extension Central Centre Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	214	Voucher	1,15,125	0	25,000	0	90,125	1,15,125

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Depa Trea: D.D.0	O.: h of A ub Mi ijor Ho	nt :	A.H and Vety Jowai Treasur 100004 Sr D t: SEP/2022	Depart	Development, Agric ment fficer Ah & Vety. W										
Treas D.D.(Month Major Su Head Maj	sury O.: h of A ub Mi ijor Ho	ccoun	Jowai Treasur 100004 Sr D t: SEP/2022	y		est Jaintia Hills	Dist. Jowai								
D.D.0 Month Major Su Head Maj	O.: h of A ub Mi ijor Ho	nor	100004 Sr D		fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month Major Su Head Maj	h of A ub Mi ijor Ho	nor	t: SEP/2022	airy Ot	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Major Su Head Maj	ub Mi ijor Ho	nor													
Head Ma	jor H		G 1												
•	•	ead		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	-		Head		2011110				(State)		8009	- 7610		(A.G.))
2404 00	102) Rural Dairy ension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	215	Voucher	80,675	0	0	0	80,675	80,675
		Jov	vai				Voted-Sixth- Schedule-Jaintia	216	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
							Voted-Sixth- Schedule-Jaintia	217	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715
							Voted-Sixth- Schedule-Jaintia	218	Voucher	85,913	1,400	20,000	2,200	62,313	84,513
						Total Object H	Iead 1 :			13,73,791	7,000	1,53,150	13,200	12,00,441	13,66,791
					02. Wages		Voted-Sixth- Schedule-Jaintia	592	Voucher	84,041	0	0	0	84,041	84,041
						Total Object H	Iead 2:			84,041	0	0	0	84,041	84,041
						Total Sub Hea	d :			14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
						Total Minor H	lead 102 :			14,57,832	7,000	1,53,150	13,200	12,84,482	14,50,832
						Total Sub Maj	or Head θ :			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
						Total Major H	lead 2404:			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
						Total of Montl	h :			14,61,839	7,000	1,53,150	13,200	12,88,489	14,54,839
Montl	h of A	ccoun	t: OCT/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2404 00	102	2 (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:

Dema	nd:	48 Housing	g, Dairy	Development, Agric	cultural Research	and Education								
Depar	tment :	A.H and Vety	Depart	ment										
Treas	ıry	Jowai Treasury	y											
D.D. 0	.:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Month	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea	d		Head						(State)		8009	- 7610		(A.G.)
2404 00	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	293	Voucher	85,913	1,400	20,000	2,200	62,313	84,513
		Jowai				Voted-Sixth- Schedule-Jaintia	294	Voucher	1,15,125	0	25,000	0	90,125	1,15,125
						Voted-Sixth- Schedule-Jaintia	295	Voucher	1,60,763	0	34,000	0	1,26,763	1,60,763
						Voted-Sixth- Schedule-Jaintia	296	Voucher	9,31,315	5,600	74,150	11,000	8,40,565	9,25,715
					Total Object H	Head 1:			13,73,791	7,000	1,53,150	13,200	12,00,441	13,66,791
				02. Wages		Voted-Sixth- Schedule-Jaintia	641	Voucher	78,719	0	0	0	78,719	78,719
					Total Object H	Head 2:			78,719	0	0	0	78,719	78,719
					Total Sub Hea	d:			14,52,510	7,000	1,53,150	13,200	12,79,160	14,45,510
					Total Minor H	lead 102 :			14,52,510	7,000	1,53,150	13,200	12,79,160	14,45,510
		(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	5138	Challan	-86,756	0	0	0	-86,756	-86,756
	I I	Year			Total Object H	Head 70 :			-86,756	0	0	0	-86,756	-86,756
					Total Sub Hea	d:			-86,756	0	0	0	-86,756	-86,756
					Total Minor H	lead 911 :			-86,756	0	0	0	-86,756	-86,756
					Total Sub Maj	jor Head θ :			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754
					Total Major H	lead 2404:			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754
					Total of Montl	h :			13,65,754	7,000	1,53,150	13,200	11,92,404	13,58,754

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Run Date:

Den	nand :	48 Housin	g, Dairy	Development, Agric	cultural Research	n and Education								
Depa	artmen	t: A.H and Vety	y Depart	tment										
Trea	sury	Jowai Treasur	y											
D.D.	O.:	100004 Sr I	Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mont	h of Ac	count: NOV/2022												
Major Si Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead	12000	Head		Semic				(State)		8009	- 7610		(A.G.)
2404 00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	315	Voucher	2,12,360	0	0	0	2,12,360	2,12,36
		Board/ Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,12,360	0	0	0	2,12,360	2,12,36
					Total Sub Hea	nd:			2,12,360	0	0	0	2,12,360	2,12,36
					Total Minor H	Head 1:			2,12,360	0	0	0	2,12,360	2,12,36
	102	(02) Rural Dairy Extension Central Centre	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1051	Voucher	8,604	0	0	0	8,604	8,60
		Jowai				Voted-Sixth- Schedule-Jaintia	310	Voucher	1,17,708	0	25,000	0	92,708	1,17,70
						Voted-Sixth- Schedule-Jaintia	311	Voucher	8,96,572	4,200	69,150	8,800	8,14,422	8,92,37
						Voted-Sixth- Schedule-Jaintia	312	Voucher	1,64,294	0	34,000	0	1,30,294	1,64,29
						Voted-Sixth- Schedule-Jaintia	313	Voucher	87,722	1,400	20,000	2,200	64,122	86,32
						Voted-Sixth- Schedule-Jaintia	314	Voucher	77,025	0	0	0	77,025	77,02
						Voted-Sixth- Schedule-Jaintia	543	Voucher	53,204	1,400	5,000	2,200	44,604	51,80
						Voted-Sixth- Schedule-Jaintia	693	Voucher	31,149	0	0	0	31,149	31,14
						Voted-Sixth- Schedule-Jaintia	694	Voucher	25,551	0	0	0	25,551	25,55
						Voted-Sixth- Schedule-Jaintia	695	Voucher	22,797	0	0	0	22,797	22,79
						Voted-Sixth- Schedule-Jaintia	696	Voucher	1,79,695	0	0	0	1,79,695	1,79,69

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I	Demai	nd :	48 Hous	ing, Dairy	y Development, Agric	cultural Research	n and Education								
D	epart	tment :	A.H and Ve	ty Depar	tment										
Т	reasu	ıry	Jowai Treas	ury											
Ď	.D.O.	.:	100004 Sr	Dairy O	officer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
M	onth o	of Acco	unt: NOV/2022												
		Minor THead	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		(02) Rural Dairy Extension Central Centi	0 re	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			16,64,321	7,000	1,53,150	13,200	14,90,971	16,57,321
			Jowai		02. Wages		Voted-Sixth- Schedule-Jaintia	781	Voucher	84,041	0	0	0	84,041	84,041
						Total Object I	Head 2:			84,041	0	0	0	84,041	84,041
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1448	Voucher	1,15,599	0	0	0	1,15,599	1,15,599
						Total Object I	Head 13:			1,15,599	0	0	0	1,15,599	1,15,599
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1357	Voucher	1,49,932	0	0	0	1,49,932	1,49,932
					Equipments	Total Object 1	Head 21:			1,49,932	0	0	0	1,49,932	1,49,932
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1444	Voucher	50,268	0	0	0	50,268	50,268
							Voted-Sixth- Schedule-Jaintia	1446	Voucher	4,838	0	0	0	4,838	4,838
							Voted-Sixth- Schedule-Jaintia	1447	Voucher	44,614	0	0	0	44,614	44,614
						Total Object I	Head 51:			99,720	0	0	0	99,720	99,720
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1445	Voucher	22,432	0	0	0	22,432	22,432
					Piant	Total Object I	Head 52 :			22,432	0	0	0	22,432	22,432
						Total Sub Hea	ad:			21,36,045	7,000	1,53,150	13,200	19,62,695	21,29,045
						Total Minor H	Head 102:			21,36,045	7,000	1,53,150	13,200	19,62,695	21,29,045
						Total Sub Ma	jor Head θ :			23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405

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		,	40 II '	ъ.	D 1	1, 1D 1	101 4								
Dei	man	ıa :	48 Housing	g, Dairy	V Development, Agric	cultural Kesearch	and Education								
Dep	partn	ment :	A.H and Vety	Depar	tment										
Tre	easur	ry	Jowai Treasury	7											
D.D).O. :	:	100004 Sr D	airy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mon	th of	f Acco	unt: NOV/2022												
Major S Head M	Sub]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2404						Total Major H	lead 2404:			23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405
						Total of Mont	h :			23,48,405	7,000	1,53,150	13,200	21,75,055	23,41,405
Mon	th of	f Acco	unt: DEC/2022												
Major S Head M H		· Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404 0	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2074	Voucher	3,006	0	0	0	3,006	3,006
			Board/ Telephone Bills (Bsnl)			Total Object I	Iead 14 :			3,006	0	0	0	3,006	3,006
			(25111)			Total Sub Hea	d:			3,006	0	0	0	3,006	3,006
						Total Minor H	lead 1:			3,006	0	0	0	3,006	3,006
			(02) Rural Dairy Extension Central Centre	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
			Jowai				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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Der	mand:	48 Hous	sing, Dairy	Development, Agric	cultural Research	and Education								
Dep	artment :	A.H and V	ety Depar	tment										
Tre	asury	Jowai Treas	sury											
D.D	.0.:	100004 S	r Dairy O	fficer Ah & Vety. W	est Jaintia Hills	Dist. Jowai								
Mon	th of Acco	unt: DEC/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.))
2404 00		(02) Rural Dairy Extension Central Cen	0 tre	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	317	Voucher	1,18,308	0	25,000	0	93,308	1,18,308
		Jowai				Voted-Sixth- Schedule-Jaintia	318	Voucher	9,07,372	4,200	69,150	8,800	8,25,222	9,03,172
						Voted-Sixth- Schedule-Jaintia	319	Voucher	1,42,726	2,800	25,000	4,400	1,10,526	1,39,926
						Voted-Sixth- Schedule-Jaintia	929	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Jaintia	930	Voucher	7,000	0	0	0	7,000	7,000
					Total Object I	Head 1:			28,76,563	14,000	3,01,300	26,400	25,34,863	28,62,563
				02. Wages		Voted-Sixth- Schedule-Jaintia	536	Voucher	83,070	0	0	0	83,070	83,070
					Total Object H	Head 2:			83,070	0	0	0	83,070	83,070
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2071	Voucher	19,873	0	0	0	19,873	19,873
				Allowances		Voted-Sixth- Schedule-Jaintia	849	Voucher	36,280	0	0	0	36,280	36,280
						Voted-Sixth- Schedule-Jaintia	997	Voucher	37,840	0	0	0	37,840	37,840
					Total Object I	Head 11:			93,993	0	0	0	93,993	93,993
					Total Sub Hea	d:			30,53,626	14,000	3,01,300	26,400	27,11,926	30,39,626
					Total Minor H	lead 102 :			30,53,626	14,000	3,01,300	26,400	27,11,926	30,39,626
					Total Sub Maj	jor Head θ :			30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632
					Total Major H	lead 2404 :			30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632

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		,		_								
Demand:		48 Ho	using, Dairy Development, Agr	ricultural Resea	rch and Education							
Departme	nt:	A.H and	Vety Department									
Treasury		Jowai Trea	asury									
D.D.O. :		100004	Sr Dairy Officer Ah & Vety.	West Jaintia Hi	lls Dist. Jowai							
Month of A	ccoun	t: DEC/2022	2									
Major Sub Mi Head Major He			Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	-		Head				(State)		8009	- 7610		(A.G.))
				Total of Mo	nth :		30,56,632	14,000	3,01,300	26,400	27,14,932	30,42,632
				Total of DD	O 100004:		1,63,70,652	35,000	15,27,900	1,32,000	1,46,75,752	1,63,35,652
Reconcilia	tion 1	Portion										
Internal Adj	iustme	ent of A.G. Off	fice:									
				DDO v	vise Total (Original +	Reconcilation+IA):						1,63,35,652
Summary of	<u>DDO</u>	wise expend	<u>liture</u>									
2404 00	4	(04) D	D	0 1	14 D 4 D 4 A 3							7 .012
2404 00			Due To Me.Pdcl/ Municipal hone Bills (Bsnl)		4. Rents, Rates And Faxes	General-Voted						7,013
2404 00			Due To Me.Pdcl/ Municipal hone Bills (Bsnl)		4. Rents, Rates And Γaxes	Voted-Sixth-Sched	ule-Jaintia					2,15,365
2404 00		(02) Rural Da Jowai	niry Extension Central Centre		01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Jaintia					1,49,28,144
2404 00		(02) Rural Da Jowai	niry Extension Central Centre	0 (02. Wages	Voted-Sixth-Sched	ule-Jaintia					6,61,042
2404 00		(02) Rural Da Jowai	niry Extension Central Centre		11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Jaintia					93,993
2404 00		(02) Rural Da Jowai	niry Extension Central Centre	. 0 (13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					1,54,318
2404 00		(02) Rural Da Jowai	niry Extension Central Centre	5	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Sched	ule-Jaintia					1,99,909

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Demand:	48 Housing, Dairy Development, Agricultu	ıral Res	earch and Education		
Department :	A.H and Vety Department				
Treasury	Jowai Treasury				
D.D.O. :	100004 Sr Dairy Officer Ah & Vety. West	Jaintia 1	Hills Dist. Jowai		
Summary of DDO w	ise expenditure				
2404 00 102 (02 Joy) Rural Dairy Extension Central Centre wai	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,32,936
2404 00 102 (02 Joy) Rural Dairy Extension Central Centre vai	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	29,688
) Refund Of Overpayment Pertaining To evious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-86,756
					1,63,35,652

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Run Date:

D	emand :	48 I	Iousing	, Dairy	Development, Agri	icultural Research	and Education								
De	epartmen	nt: A.H and	l Vety	Depart	ment										
Tr	easury	Jowai T	reasury	7											
D.	D.O. :	100005	Exec	utive E	ngineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
Mo	nth of A	ccount: AUG/20)22												
		nor Sub ead Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00 800	Maintenance Of)	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	1122	Voucher	22,303	0	0	0	22,303	22,303
		Departmental Nor Residential Buildi					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	50,00
							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	1,33,640
							Voted-Sixth- Schedule-Jaintia	1508	Voucher	1,31,558	0	0	0	1,31,558	1,31,558
							Voted-Sixth- Schedule-Jaintia	1509	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth- Schedule-Jaintia	1510	Voucher	99,982	0	0	0	99,982	99,982
						Total Object I	Head 27 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Hea	ıd:			6,95,543	0	0	0	6,95,543	6,95,543
						Total Minor H	lead 800 :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Sub Ma	jor Head θ :			6,95,543	0	0	0	6,95,543	6,95,543
						Total Major H	lead 2404:			6,95,543	0	0	0	6,95,543	6,95,543
						Total of Mont	h :			6,95,543	0	0	0	6,95,543	6,95,543

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Dema	nd:	48 Housin	g, Dairy	y Development, Agri	cultural Research	and Education								
Depar	tment	: A.H and Vety	y Depar	tment										
Treasi	ıry	Jowai Treasur	у											
D.D.O	.:	100005 Exe	cutive I	Engineer(Civil)A.H.	& Vety. Deptt. Jo	owai								
Month	of Acc	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	760	Voucher	1,97,445	0	0	0	1,97,445	1,97,445
					Total Object I	Head 27 :			1,97,445	0	0	0	1,97,445	1,97,445
					Total Sub Hea	d:			1,97,445	0	0	0	1,97,445	1,97,445
					Total Minor H	Iead 53:			1,97,445	0	0	0	1,97,445	1,97,445
					Total Sub Maj	jor Head 7:			1,97,445	0	0	0	1,97,445	1,97,445
					Total Major H	Lead 2216:			1,97,445	0	0	0	1,97,445	1,97,445
2404 00	800	(01) Construction And Maintenance Of Departmental Non-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Jaintia	730	Voucher	54,457	0	0	0	54,457	54,457
		Residential Buildings-			Total Object I	Head 27 :			54,457	0	0	0	54,457	54,457
					Total Sub Hea	ıd:			54,457	0	0	0	54,457	54,457
					Total Minor H	lead 800 :			54,457	0	0	0	54,457	54,457
					Total Sub Maj	jor Head θ :			54,457	0	0	0	54,457	54,457
					Total Major H	lead 2404 :			54,457	0	0	0	54,457	54,457
					Total of Mont	h :			2,51,902	0	0	0	2,51,902	2,51,902
Reconc	iliatio	on Portion			Total of DDO	100005:			9,47,445	0	0	0	9,47,445	9,47,445
Interna	l Adjus	stment of A.G. Office.	•											
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						9,47,445

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

Demand:	48 Housing, Dairy Development, Agricul	tural Re	esearch and Education		
Department :	A.H and Vety Department				
Treasury	Jowai Treasury				
D.D.O. :	100005 Executive Engineer(Civil)A.H. &	Vety. De	eptt. Jowai		
Summary of DDO	wise expenditure_				
2216 07 53 (0	02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Jaintia	1,97,445
	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:

J	Demai	nd:	48 Hou	sing, Dairy	Development, Agric	ultural Research	and Education								
Г	Depart	ment :	A.H and V	ety Depart	ment										
Т	reasu	ry	Nongstoin	Treasury											
Ė).D.O.	:	100003 I	Dairy Offic	er Chilling Centre No	ongstoin									
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Schile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	95) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	2,45,989	2,000	10,340	0	2,33,649	2,43,989
							Voted-Sixth- Schedule-Khasi	106	Voucher	70,208	0	0	0	70,208	70,208
							Voted-Sixth- Schedule-Khasi	224	Voucher	53,559	0	0	0	53,559	53,559
						Total Object I	Head 1 :			3,69,756	2,000	10,340	0	3,57,416	3,67,750
						Total Sub Hea	d:			3,69,756	2,000	10,340	0	3,57,416	3,67,750
						Total Minor H	lead 102 :			3,69,756	2,000	10,340	0	3,57,416	3,67,750
						Total Sub Maj	jor Head θ :			3,69,756	2,000	10,340	0	3,57,416	3,67,750
						Total Major H	lead 2404:			3,69,756	2,000	10,340	0	3,57,416	3,67,750
						Total of Mont	h :			3,69,756	2,000	10,340	0	3,57,416	3,67,750
M	onth o	of Accou	nt: MAY/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIouu	Head		Scimic				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	95) 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-	82	Voucher	31,359	0	0	0	31,359	31,359

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Run Date:

															.
]	Demai	nd:	48 Hous	sing, Dairy	Development, Agric	ultural Research	and Education								
Ι	Depart	ment:	A.H and V	ety Depart	ment										
7	Treasu	ıry	Nongstoin 7	Treasury											
i	D.D.O.	:	100003 D	airy Office	er Chilling Centre No	ongstoin									
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	102 (0	5) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			3,78,915	2,000	12,500	0	3,64,415	3,76,915
					02. Wages		Voted-Sixth- Schedule-Khasi	256	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Khasi	257	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Khasi	258	Voucher	11,067	0	0	0	11,067	11,067
							Voted-Sixth- Schedule-Khasi	493	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	lead 2 :			66,771	0	0	0	66,771	66,771
						Total Sub Hea	d :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Minor H	ead 102:			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Sub Maj	or Head 0:			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total Major H	ead 2404:			4,45,686	2,000	12,500	0	4,31,186	4,43,686
						Total of Month	ı :			4,45,686	2,000	12,500	0	4,31,186	4,43,686
M	lonth o	of Accou	nt: JUN/2022												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2404	00	102 (0	95) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	70,208	0	0	0	70,208	70,208
							Voted-Sixth-	172	Voucher	2,80,811	2,000	12,500	0	2,66,311	2,78,811

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Run Date:

)emai	nd :	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	tment :	A.H and Vety	/ Depart	tment										
T	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	.:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Mo	onth (of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	748	Voucher	61,128	0	0	0	61,128	61,128
							Voted-Sixth- Schedule-Khasi	749	Voucher	16,962	0	0	0	16,962	16,962
						Total Object I	Head 1 :			4,29,109	2,000	12,500	0	4,14,609	4,27,109
					02. Wages		Voted-Sixth- Schedule-Khasi	455	Voucher	34,689	0	0	0	34,689	34,689
						Total Object I	Head 2 :			34,689	0	0	0	34,689	34,689
						Total Sub Hea	id:			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Minor H	lead 102 :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Sub Maj	jor Head θ :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total Major H	Iead 2404:			4,63,798	2,000	12,500	0	4,49,298	4,61,798
						Total of Mont	h :			4,63,798	2,000	12,500	0	4,49,298	4,61,798
Mo	onth (of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	N	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	6	Voucher	2,000	0	0	0	2,000	2,000
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	676	Voucher	988	0	0	0	988	988
l						Total Object I	Head 14 :			2,988	0	0	0	2,988	2,988

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Run Date:

I	Demai	nd:	48 Housin	ıg, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment	: A.H and Vet	y Depar	tment										
T	reasu	ıry	Nongstoin Tro	easury											
Ė	D.O.	:	100003 Dai	ry Offic	er Chilling Centre No	ongstoin									
M	onth (of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		- 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2404	00	001	(02) Payment Due To Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)			Total Sub Head	d :			2,988	0	0	0	2,988	2,988
						Total Minor H	ead 1:			2,988	0	0	0	2,988	2,988
		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	71,750	0	0	0	71,750	71,750
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,86,913	2,000	12,500	0	2,72,413	2,84,913
						Total Object H	lead 1 :			3,58,663	2,000	12,500	0	3,44,163	3,56,663
					02. Wages		Voted-Sixth- Schedule-Khasi	346	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	lead 2 :			33,570	0	0	0	33,570	33,570
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	454	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	456	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 13 :			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	469	Voucher	44,992	0	0	0	44,992	44,992
					Equipments		Voted-Sixth- Schedule-Khasi	470	Voucher	42,500	0	0	0	42,500	42,500
						Total Object H	lead 21:			87,492	0	0	0	87,492	87,492
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	483	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	lead 51 :			12,500	0	0	0	12,500	12,500

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I	eman	ıd :	48 Housin	ng, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vet	y Departi	ment										
T	reasu	ry	Nongstoin Tı	easury											
i D	.D.O.	:	100003 Da	iry Office	er Chilling Centre No	ongstoin									
			ount: JUL/2022												
Major Head	Sub	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(05) Chilling Plant			Total Sub Hea	d :			5,17,225	2,000	12,500	0	5,02,725	5,15,225
						Total Minor H	lead 102 :			5,17,225	2,000	12,500	0	5,02,725	5,15,225
						Total Sub Maj	or Head θ :			5,20,213	2,000	12,500	0	5,05,713	5,18,213
						Total Major H	ead 2404:			5,20,213	2,000	12,500	0	5,05,713	5,18,213
						Total of Montl	n :			5,20,213	2,000	12,500	0	5,05,713	5,18,213
M	onth o	f Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	73,625	0	0	0	73,625	73,625
							Voted-Sixth- Schedule-Khasi	109	Voucher	2,94,201	2,000	12,500	0	2,79,701	2,92,201
							Voted-Sixth- Schedule-Khasi	524	Voucher	48,072	0	0	0	48,072	48,072
						Total Object H	Iead 1 :			4,15,898	2,000	12,500	0	4,01,398	4,13,898
					02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	34,689	0	0	0	34,689	34,689
						Total Object H	Iead 2 :			34,689	0	0	0	34,689	34,689
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	791	Voucher	24,356	0	0	0	24,356	24,356
					Allowances	Total Object H	lead <i>11 :</i>			24,356	0	0	0	24,356	24,356

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	Demar	ıd :	48 Housin	ng, Dairy	Development, Agric	cultural Research	n and Education								
I	Depart	ment :	A.H and Vet	y Depart	ment										
7	reasu	ry	Nongstoin Tr	easury											
i).D.O.	•	100003 Da	irv Offic	er Chilling Centre N	ongstoin									
			ount: AUG/2022												
Major	Sub	Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		l Head	Sub Head		Schme				(State)	2, 22 °		- 7610	(as per ser)	(A.G.))
2404	00	102	(05) Chilling Plant			Total Sub Hea	nd:			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Minor H	Head 102 :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Sub Maj	jor Head θ :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total Major H	Iead 2404 :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
						Total of Mont	h :			4,74,943	2,000	12,500	0	4,60,443	4,72,943
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00		(02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	437	Voucher	1,002	0	0	0	1,002	1,002
			Board/ Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	438	Voucher	9,474	0	0	0	9,474	9,474
						Total Object I	Head 14:			10,476	0	0	0	10,476	10,476
						Total Sub Hea	ıd :			10,476	0	0	0	10,476	10,476
						Total Minor H	Head 1:			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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Run Date : 06/02/2023

Read Major Head Head Head Sub Head Head Sub Scheekleic-Khais Schee]	Dema	and:	48 Housin	ng, Dairy	Development, Agric	cultural Research	and Education								
D.D.O. : 100003 Dairy Officer Chilling Centre Nongstoin	I	Depar	tment	: A.H and Vet	y Depart	tment										
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	7	reas	ury	Nongstoin Tr	easury											
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i	D.D. O). :	100003 Dai	iry Offic	er Chilling Centre N	ongstoin									
Major Sub Minor Sub Head Head Head Head Head Head Head Head Head																
Head Head Head Head	Major	r Sub	Mino	or Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Khasi Total Object Head- 1: 4,45,754 0 12,500 0 4,33,254 4,45,	11044	•		. 11000			Scimic				(State)		8009	- 7610		(A.G.))
02. Wages	2404	00	102	(05) Chilling Plant	0				732	Voucher	45,903	0	0	0	45,903	45,903
Schedule-Khasi Total Object Head 2 : 34,689 0 0 0 34,689 34,							Total Object H	lead 1 :			4,45,754	0	12,500	0	4,33,254	4,45,754
Total Sub Head : 4,80,443						02. Wages			2	Voucher	34,689	0	0	0	34,689	34,689
Total Minor Head 102 : 4,80,443 0 12,500 0 4,67,943 4,80,							Total Object H	lead 2 :			34,689	0	0	0	34,689	34,689
Total Sub Major Head 0 : 4,90,919 0 12,500 0 4,78,419 4,90,							Total Sub Head	d :			4,80,443	0	12,500	0	4,67,943	4,80,443
Total Major Head 2404 : 4,90,919 0 12,500 0 4,78,419 4,90,919 4,9							Total Minor H	ead 102 :			4,80,443	0	12,500	0	4,67,943	4,80,443
Month of Account: OCT/2022							Total Sub Maj	or Head θ :			4,90,919	0	12,500	0	4,78,419	4,90,919
Month of Account: OCT/2022							Total Major H	ead 2404:			4,90,919	0	12,500	0	4,78,419	4,90,919
Major Sub Minor Sub Minor Sub Minor Head Major Head Head Sub Head							Total of Month	ı :			4,90,919	0	12,500	0	4,78,419	4,90,919
Head Major Head Head Sub Head Head Sub Head	M	onth	of Acc	ount: OCT/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Me.Pdcl/ Municipal Taxes Voted-Sixth- 524 Voucher 4,850 0 0 0 4,850 4,850 4,850 4,850 5,000 1,850 4,850 4,850 1,850	licua			11000			Semile				(State)		8009	- 7610		(A.G.))
Board/ Telephone Bills (Bsnl) Voted-Sixth- 524 Voucher 4,850 0 0 0 4,85	2404	00	001		0	1		General-Voted	419	Voucher	2,043	0	0	0	2,043	2,043
				Board/ Telephone Bills		Taxes			524	Voucher	4,850	0	0	0	4,850	4,850
Total Object Head 14: 6,893 0 0 0 6,893 6,							Total Object H	lead 14 :			6,893	0	0	0	6,893	6,893
Total Sub Head: 6,893 0 0 0 6,893 6,							Total Sub Head	d :			6,893	0	0	0	6,893	6,893

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Run Date:

	Dema	nd ·	48 Housi	na Doim	Development, Agric	nultural Dagaarah	and Education								
						Luiturai Keseaich	and Education								
]	Depart	tment :	A.H and Ve	ty Depart	ment										
7	Γreasu	ıry	Nongstoin Tr	reasury											
i	D.D.O	.:	100003 Da	iry Offic	er Chilling Centre N	ongstoin									
M	lonth (of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	001				Total Minor Ho	ead 1:			6,893	0	0	0	6,893	6,893
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	14,945	0	0	0	14,945	14,945
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,94,201	0	6,000	0	2,88,201	2,94,201
							Voted-Sixth- Schedule-Khasi	7	Voucher	73,625	0	0	0	73,625	73,625
						Total Object H	[ead 1 :			3,82,771	0	6,000	0	3,76,771	3,82,771
					02. Wages		Voted-Sixth- Schedule-Khasi	263	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	lead 2 :			33,570	0	0	0	33,570	33,570
						Total Sub Head	d :			4,16,341	0	6,000	0	4,10,341	4,16,341
						Total Minor Ho	ead 102 :			4,16,341	0	6,000	0	4,10,341	4,16,341
						Total Sub Majo	or Head θ :			4,23,234	0	6,000	0	4,17,234	4,23,234
						Total Major Ho	ead 2404:			4,23,234	0	6,000	0	4,17,234	4,23,234
						Total of Month	ı :			4,23,234	0	6,000	0	4,17,234	4,23,234
M	lonth (of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		Cimic				(State)		8009	- 7610		(A.G.))
2404	00	001 (0	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

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

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Run Date:

Γ	Dema	nd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D	epart	tment :	A.H and Vety	/ Depart	ment										
T	'reasu	ıry	Nongstoin Tre	easury											
D	.D.O.	.:	100003 Dair	ry Offic	er Chilling Centre No	ongstoin									
Mo	onth o	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404	00	001	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	516	Voucher	1,002	0	0	0	1,002	1,002
		E	Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			2,774	0	0	0	2,774	2,774
			Bsnl)			Total Sub Hea	ıd:			2,774	0	0	0	2,774	2,774
						Total Minor H	Iead 1:			2,774	0	0	0	2,774	2,774
		102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	3,00,468	0	6,000	0	2,94,468	3,00,468
							Voted-Sixth- Schedule-Khasi	161	Voucher	75,212	0	0	0	75,212	75,212
							Voted-Sixth- Schedule-Khasi	545	Voucher	14,013	0	0	0	14,013	14,013
							Voted-Sixth- Schedule-Khasi	546	Voucher	53,415	0	0	0	53,415	53,415
						Total Object I	Head 1:			4,43,108	0	6,000	0	4,37,108	4,43,108
					02. Wages		Voted-Sixth- Schedule-Khasi	354	Voucher	34,689	0	0	0	34,689	34,689
						Total Object I	Head 2:			34,689	0	0	0	34,689	34,689
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	514	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	880	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	515	Voucher	49,989	0	0	0	49,989	49,989
					Equipments	Total Object I	Head 21 :			49,989	0	0	0	49,989	49,989

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Run Date:

I	Demar	nd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
D)epart	ment:	A.H and Vety	y Depart	tment										
Т	reasu	ry	Nongstoin Tre	easury											
Ď).D.O.	:	100003 Dai	ry Offic	er Chilling Centre N	ongstoin									
Me	onth o	of Acco	ount: NOV/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(05) Chilling Plant			Total Sub Hea	d:			5,52,786	0	6,000	0	5,46,786	5,52,786
						Total Minor H	lead 102 :			5,52,786	0	6,000	0	5,46,786	5,52,786
						Total Sub Maj	jor Head θ :			5,55,560	0	6,000	0	5,49,560	5,55,560
						Total Major H	lead 2404:			5,55,560	0	6,000	0	5,49,560	5,55,560
						Total of Montl	h :			5,55,560	0	6,000	0	5,49,560	5,55,560
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2404	00		(02) Payment Due To	0	14. Rents, Rates And		General-Voted	517	Voucher	1,825	0	0	0	1,825	1,825
			Me.Pdcl/ Municipal Board/ Telephone Bills (Bsnl)		Taxes		Voted-Sixth- Schedule-Khasi	518	Voucher	1,002	0	0	0	1,002	1,002
						Total Object H	Iead 14 :			2,827	0	0	0	2,827	2,827
						Total Sub Hea	d :			2,827	0	0	0	2,827	2,827
						Total Minor H	lead 1:			2,827	0	0	0	2,827	2,827
		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-	696	Voucher	75,812	0	0	0	75,812	75,812

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Run Date:

De	mand:	48 Housin	ng, Dairy	Development, Agric	ultural Research	and Education								
Dej	partment :	A.H and Vet	y Depart	tment										
Tre	easury	Nongstoin Tr	easury											
D.I	0.0. :	100003 Dai	iry Offic	er Chilling Centre No	ongstoin									
Mon	th of Accou	int: DEC/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		2011110				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Khasi	727	Voucher	16,109	0	0	0	16,109	16,109
						Voted-Sixth- Schedule-Khasi	77	Voucher	3,04,668	0	6,000	0	2,98,668	3,04,668
						Voted-Sixth- Schedule-Khasi	78	Voucher	75,812	0	0	0	75,812	75,812
					Total Object H	Head 1:			8,64,336	0	12,000	0	8,52,336	8,64,336
				02. Wages		Voted-Sixth- Schedule-Khasi	283	Voucher	38,880	0	0	0	38,880	38,880
					Total Object H	Head 2:			38,880	0	0	0	38,880	38,880
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	729	Voucher	9,274	. 0	0	0	9,274	9,274
				Allowances		Voted-Sixth- Schedule-Khasi	730	Voucher	9,274	0	0	0	9,274	9,274
						Voted-Sixth- Schedule-Khasi	733	Voucher	9,274	0	0	0	9,274	9,274
						Voted-Sixth- Schedule-Khasi	736	Voucher	9,274	0	0	0	9,274	9,274
						Voted-Sixth- Schedule-Khasi	737	Voucher	18,548	0	0	0	18,548	18,548
					Total Object H	Head 11:			55,644	0	0	0	55,644	55,644
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	385	Voucher	37,511	0	0	0	37,511	37,511
				Equipments	Total Object I	Head 21 :			37,511	0	0	0	37,511	37,511
				51.Motor Vehicles		Voted-Sixth-	383	Voucher	12,500	0	0	0	12,500	12,500

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Run Date:

D	eman	nd :	48 Housi	ng, Dairy	Development, Agri	icultural Resea	rch and Education								
		ment :	A.H and Vet												
				• •	anont										
	reasu		Nongstoin Ti												
D	D.O.	:	100003 Da	iry Offic	er Chilling Centre 1	Nongstoin									
Mo	nth o	of Acco	unt: DEC/2022												
Major					Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2404	00	102	(05) Chilling Plant	0	51.Motor Vehicles	Total Objec	t Head 51 :			12,500	0	0	0	12,500	12,500
						Total Sub H	lead :			10,08,871	0	12,000	0	9,96,871	10,08,871
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Khasi	1272	Voucher	1,16,205	0	0	0	1,16,205	1,16,205
						Total Objec	t Head 2 :			1,16,205	0	0	0	1,16,205	1,16,205
						Total Sub H	lead :			1,16,205	0	0	0	1,16,205	1,16,205
						Total Minor	Head 102:			11,25,076	0	12,000	0	11,13,076	11,25,076
						Total Sub M	Iajor Head θ :			11,27,903	0	12,000	0	11,15,903	11,27,903
						Total Major	Head 2404:			11,27,903	0	12,000	0	11,15,903	11,27,903
						Total of Mo	nth :			11,27,903	0	12,000	0	11,15,903	11,27,903
						Total of DD	O 100003:			48,72,012	10,000	96,840	0	47,65,172	48,62,012
Rec	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Office	? :											
Sum	mary	of DL	O wise expenditu	re_		DDO v	vise Total (Original	+Reconcil	ation+IA) :						48,62,012
2404	1 00	1	(02) Payment Du Board/ Telephon		e.Pdcl/ Municipal Bsnl)		4. Rents, Rates And Γaxes	Gene	ral-Voted						4,870
2404	4 00	1	(02) Payment Du Board/ Telephon		e.Pdcl/ Municipal Bsnl)		14. Rents, Rates And Γaxes	Voted	-Sixth-Schedu	le-Khasi					21,088

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Demand:	48 Housing, Dairy Development, Agricultu	ıral Res	earch and Education			
Department :	A.H and Vety Department					
Treasury	Nongstoin Treasury					
D.D.O. :	100003 Dairy Officer Chilling Centre Nong	stoin				
Summary of DD	O wise expenditure					
2404 00 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	0,78,310
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
					4:	8,62,012

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Run Date:

D	emar	nd:	48 Housin	g, Dairy	y Development, Ag	gricultural Research	and Education								
De	epart	ment :	A.H and Vety	Depar	tment										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	D.O.	:	100002 Dair	y Offic	er Williamnagar										
Mo	nth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	7610		(A.G.))
2404	00		28) Office Of The Dairy Officer, Williamnagar,	0	02. Wages		Voted-Sixth- Schedule-Garo	721	Voucher	9,698	0	0	0	9,698	9,698
		F	East Garo Hills				Voted-Sixth- Schedule-Garo	722	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	723	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	724	Voucher	11,190	0	0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	725	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	726	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			66,767	0	0	0	66,767	66,767
						Total Sub Hea	ıd:			66,767	0	0	0	66,767	66,767
						Total Minor H	Iead 102 :			66,767	0	0	0	66,767	66,767
						Total Sub Ma	jor Head 0:			66,767	0	0	0	66,767	66,767
						Total Major H	Iead 2404:			66,767	0	0	0	66,767	66,767
						Total of Mont	h :			66,767	0	0	0	66,767	66,767
Mo	nth o	of Accou	int: NOV/2022												
Head I	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	7610		(A.G.))
2404	00	102	28) Office Of The Dairy	0	02. Wages		Voted-Sixth-	485	Voucher	9,698	0	0	0	9,698	9,698
				·			·		·		·				

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		,	40 11 '	ъ.	D 1		1.77.1								
П	Demar	id :	48 Housing	, Dairy	Development, Ag	ricultural Research	and Education								
D	epart	ment	: A.H and Vety	Depar	tment										
T	reasu	ry	William Nagar	Treasi	ury										
D.	.D.O.	:	100002 Dairy	v Offic	er Williamnagar										
			ount: NOV/2022												
Major	Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross
	Majoi Head		d Head	Sub Head		Schme				Amount (State)	by DDO		7610	(as per SOP)	Amount (A.G.))
2404	00	102	(28) Office Of The Dairy ()	02. Wages	Total Object I	Head 2:			9,698	0	0	0	9,698	9,698
			Officer, Williamnagar, East Garo Hills			Total Sub Hea	ıd :			9,698	0	0	0	9,698	9,698
						Total Minor H	Iead 102 :			9,698	0	0	0	9,698	9,698
]						Total Sub Ma	jor Head θ :			9,698	0	0	0	9,698	9,698
						Total Major H	Iead 2404 :			9,698	0	0	0	9,698	9,698
						Total of Mont	h :			9,698	0	0	0	9,698	9,698
Mo	onth o	f Acc	ount: DEC/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	7610		(A.G.))
2404	00	102	(28) Office Of The Dairy (Officer, Williamnagar,)	02. Wages		Voted-Sixth- Schedule-Garo	776	Voucher	9,906	0	0	0	9,906	9,906
			East Garo Hills			Total Object I	Head 2:			9,906	0	0	0	9,906	9,906
						Total Sub Hea	nd:			9,906	0	0	0	9,906	9,906
						Total Minor H	Iead 102 :			9,906	0	0	0	9,906	9,906
						Total Sub Ma	jor Head θ :			9,906	0	0	0	9,906	9,906
						Total Major H	Iead 2404 :			9,906	0	0	0	9,906	9,906
						Total of Mont	h :			9,906	0	0	0	9,906	9,906

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	48 Housing, Dairy Development, Agricultur	al Research a	nd Education							
Department :	A.H and Vety Department									
Treasury	William Nagar Treasury									
	100002 Dairy Officer Williamnagar									
	Tot	al of DDO	<i>100002</i> :		86,371	0	0	0	86,371	86,371
Reconciliation	n Portion									
Internal Adjust	ment of A.G. Office:									
		DDO wise	Total (Origina	l +Reconcilation+IA) :						86,371
Summary of DL	OO wise expenditure									
2404 00 102	2 (28) Office Of The Dairy Officer, Williamnagar, East Garo Hills	0 02. W	Vages	Voted-Sixth-Schedule-C	Garo					86,371
										86,371

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Run Date : 06/02/2023

	Demai	nd:	48 Housing	, Dairy	Development, Agri	cultural Research	and Education								
I) Pepart	ment :	A.H and Vety	Depar	tment										
	reasu		Nongpoh Treas												
).D.O.				ry Officer Nongpoh										
			ınt: JUN/2022	JI Dun	y officer rongpon										
Majo	Sub Major	Minor r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior ()	02. Wages		Voted-Sixth- Schedule-Khasi	928	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Khasi	929	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2:			22,753	0	0	0	22,753	22,753
						Total Sub Hea	d :			22,753	0	0	0	22,753	22,753
						Total Minor H	lead 1:			22,753	0	0	0	22,753	22,753
						Total Sub Maj	or Head θ :			22,753	0	0	0	22,753	22,753
						Total Major H	lead 2404:			22,753	0	0	0	22,753	22,753
						Total of Montl	h :			22,753	0	0	0	22,753	22,753
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00		03) Office Of The Senior ()	02. Wages		Voted-Sixth- Schedule-Khasi	645	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Iead 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			11,190	0	0	0	11,190	11,190
						Total Minor H	lead 1:			11,190	0	0	0	11,190	11,190
						Total Sub Maj	or Head 0 :			11,190	0	0	0	11,190	11,190

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Run Date:

Demand:	48 Housin	g, Dairy Developr	ment, Agricultural Researc	ch and Education								
Department	: A.H and Vety	y Department										
Treasury	Nongpoh Trea	asury										
D.D.O. :	100010 Sen	ior Dairy Officer I	Nongpoh									
Month of Acc	count: JUL/2022											
Major Sub Mine		Sub Object I		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	и пеац	Sub Head	Schme				(State)	·	8009	- 7610		(A.G.))
2404			Total Major	Head 2404:			11,190	0	0	0	11,190	11,190
			Total of Mon	th:			11,190	0	0	0	11,190	11,190
Month of Acc	count: AUG/2022											
Major Sub Mine Head Major Hea		Sub Object I Sub	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	u IIcuu	Head	Semic				(State)		8009	- 7610		(A.G.))
2404 00 001	(03) Office Of The Senior Dairy Officer, Ri-Bhoi	02. Wages		Voted-Sixth- Schedule-Khasi	492	Voucher	11,563	0	0	0	11,563	11,563
			Total Object	Head 2:			11,563	0	0	0	11,563	11,563
			Total Sub He	ead :			11,563	0	0	0	11,563	11,563
			Total Minor	Head 1:			11,563	0	0	0	11,563	11,563
			Total Sub Ma	ajor Head θ :			11,563	0	0	0	11,563	11,563
			Total Major	Head 2404:			11,563	0	0	0	11,563	11,563
			Total of Mon	th:			11,563	0	0	0	11,563	11,563
Month of Acc	count: SEP/2022											
Major Sub Mine Head Major Hea		Sub Object I Sub	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2404 00 001	(03) Office Of The Senior 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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			40 Hansina	Daim	. D A	141 D	and Education								
	Dema	na :	48 Housing	, Dairy	y Development, Agri	cultural Research	and Education								
I	epart	ment	: A.H and Vety	Depar	tment										
7	'reasu	ıry	Nongpoh Treas	sury											
i	D.O.	:	100010 Senio	or Daiı	ry Officer Nongpoh										
M	onth (of Acc	ount: SEP/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац								0007	- 7010		
2404	00	001	(03) Office Of The Senior (Dairy Officer, Ri-Bhoi)	02. Wages	Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
			Daily Officer, Ki-Bhor			Total Sub Hea	ıd:			11,563	0	0	0	11,563	11,563
						Total Minor H	Iead 1:			11,563	0	0	0	11,563	11,563
						Total Sub Maj	jor Head θ :			11,563	0	0	0	11,563	11,563
						Total Major H	lead 2404 :			11,563	0	0	0	11,563	11,563
						Total of Mont	h :			11,563	0	0	0	11,563	11,563
M	onth (of Acc	ount: OCT/2022												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Meac		d Head	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2404	00	001	(03) Office Of The Senior (Dairy Officer, Ri-Bhoi)	02. Wages		Voted-Sixth- Schedule-Khasi	454	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd:			11,190	0	0	0	11,190	11,190
						Total Minor H	Iead 1:			11,190	0	0	0	11,190	11,190
						Total Sub Maj	jor Head θ :			11,190	0	0	0	11,190	11,190
						Total Major H	lead 2404 :			11,190	0	0	0	11,190	11,190
						Total of Mont	h :			11,190	0	0	0	11,190	11,190
M	onth (of Acc	ount: NOV/2022												

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I)ema	nd:	48 Housin	g, Dairy	y Development, Agric	cultural Research	n and Education								
D	epart	ment:	A.H and Vety	Depar	tment										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	100010 Sen	or Dair	ry Officer Nongpoh										
M	onth o	of Accou	int: NOV/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	1 1	03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	02. Wages		Voted-Sixth- Schedule-Khasi	517	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	nd:			11,563	0	0	0	11,563	11,563
						Total Minor H	Head 1:			11,563	0	0	0	11,563	11,563
						Total Sub Ma	jor Head θ :			11,563	0	0	0	11,563	11,563
						Total Major H	Iead 2404:			11,563	0	0	0	11,563	11,563
						Total of Mont	h :			11,563	0	0	0	11,563	11,563
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2404	00			0	14. Rents, Rates And		General-Voted	419	Voucher	53,306	0	0	0	53,306	53,306
		E	Me.Pdcl/ Municipal Board/ Telephone Bills		Taxes	Total Object I	Head 14 :			53,306	0	0	0	53,306	53,306
			Bsnl)			Total Sub Hea	nd :			53,306	0	0	0	53,306	53,306
		1 1	03) Office Of The Senior Dairy Officer, Ri-Bhoi	0	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
1						Total Object I	T 1 2			19,050	0	0	0	19,050	19,050

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Demand: 48 Housing, Dairy Development, Agr	icultural 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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semme	(State)		8009	- 7610		(A.G.))
2404 00 001 (03) Office Of The Senior Dairy Officer, Ri-Bhoi	Total Sub Head:	19,050	0	0	0	19,050	19,050
	Total Minor Head 1:	72,356	0	0	0	72,356	72,356
	Total Sub Major Head θ :	72,356	0	0	0	72,356	72,356
	Total Major Head 2404:	72,356	0	0	0	72,356	72,356
	Total of Month:	72,356	0	0	0	72,356	72,356
	Total of DDO 100010:	1,52,178	0	0	0	1,52,178	1,52,178
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Rec	concilation+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					53,306
2404 00 1 (03) Office Of The Senior Dairy Officer, Ri	-Bhoi 0 02. Wages	Voted-Sixth-Schedule-Khasi					98,872
							1,52,178

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)emar	nd:	48 Housing	, Dairy	Development, Agric	ultural Research	n and Education								
D	epart	ment :	A.H and Vety	Depart	ment										
T	reasu	ry	Tura Treasury												
	.D.O.			or Dair	y Development Office	er Tura									
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ (ura/ Jowai)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	233	Voucher	70,918	0	0	0	70,918	70,918
							Voted-Sixth- Schedule-Garo	234	Voucher	5,47,550	0	49,505	19,800	4,78,245	5,47,550
							Voted-Sixth- Schedule-Garo	236	Voucher	31,359	0	0	0	31,359	31,359
							Voted-Sixth- Schedule-Garo	394	Voucher	84,238	0	17,125	2,200	64,913	84,238
							Voted-Sixth- Schedule-Garo	534	Voucher	56,530	0	0	0	56,530	56,530
						Total Object I	Head 1:			7,90,595	0	66,630	22,000	7,01,965	7,90,595
					02. Wages		Voted-Sixth- Schedule-Garo	903	Voucher	33,573	0	0	0	33,573	33,573
							Voted-Sixth- Schedule-Garo	908	Voucher	44,764	0	0	0	44,764	44,764
						Total Object I	Head 2:			78,337	0	0	0	78,337	78,337
						Total Sub Hea	ad:			8,68,932	0	66,630	22,000	7,80,302	8,68,932
			O3) Creamery & Ghee (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
						Total Object I	Head 1:			3,72,536	0	20,000	13,200	3,39,336	3,72,536
					02. Wages		Voted-Sixth- Schedule-Garo	905	Voucher	22,382	0	0	0	22,382	22,382
							Voted-Sixth- Schedule-Garo	906	Voucher	22,382	0	0	0	22,382	22,382
						Total Object I	Head 2:								

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Run Date :

D	eman	d:	48 Housin	g, Dairy	y Development, Agric	cultural Research	n and Education								
D	enarti	ment :	A.H and Vety	Depar	tment										
	reasui		Tura Treasury												
-:	D.O.				m. Davidonment Office	от Туто									
				or Dali	ry Development Offic	er rura									
			unt: APR/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2404	00		(00) 0111111111	0	02. Wages					44,764	0	0	0	44,764	44,764
			Making Centre, Tura			Total Sub Hea	ad:			4,17,300	0	20,000	13,200	3,84,100	4,17,300
						Total Minor H	Head 102:			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total Sub Ma	jor Head θ :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total Major H	Head 2404:			12,86,232	0	86,630	35,200	11,64,402	12,86,232
						Total of Mont	h :			12,86,232	0	86,630	35,200	11,64,402	12,86,232
Mo	nth o	f Acco	unt: MAY/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(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
1							Voted-Sixth-	656	Voucher	91,271	0	0	0	91,271	91,271

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Dema	and:	48 Housing	g, Dairy De	evelopment, Agrico	ultural Research	and Education								
Depar	rtment :	A.H and Vety	Departmen	nt										
Treasi	ury	Tura Treasury												
D.D.O).:	100006 Seni	or Dairy D	evelopment Office	er Tura									
Month	of Accou	unt: MAY/2022												
Major Sub Head Majo	or Head		Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2404 00		(01) Central Dairy Khasi/ Fura/ Jowai		1) Salaries, Sumtuary llowance	Total Object I	Head 1:			9,02,161	0	66,630	22,000	8,13,531	9,02,161
			02	2. Wages		Voted-Sixth- Schedule-Garo	1200	Voucher	33,570	0	0	0	33,570	33,570
						Voted-Sixth- Schedule-Garo	1201	Voucher	44,760	0	0	0	44,760	44,760
						Voted-Sixth- Schedule-Garo	706	Voucher	2,912	0	0	0	2,912	2,912
						Voted-Sixth- Schedule-Garo	707	Voucher	2,184	0	0	0	2,184	2,184
					Total Object I	Head 2:			83,426	0	0	0	83,426	83,426
					Total Sub Hea	nd:			9,85,587	0	66,630	22,000	8,96,957	9,85,587
		(03) Creamery & Ghee Making Centre, Tura		1) Salaries, Sumtuary llowance		Voted-Sixth- Schedule-Garo	269	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814
						Voted-Sixth- Schedule-Garo	654	Voucher	33,565	0	0	0	33,565	33,565
					Total Object I	Head 1:			3,71,379	0	20,000	13,200	3,38,179	3,71,379
			02	2. Wages		Voted-Sixth- Schedule-Garo	1204	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	1206	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth- Schedule-Garo	704	Voucher	1,456	0	0	0	1,456	1,456
						Voted-Sixth- Schedule-Garo	705	Voucher	1,456	0	0	0	1,456	1,456
					Total Object I	Head 2 :			47,672	0	0	0	47,672	47,672

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	Demai	nd :	48 Housing	g, Dair	y Development, Agric	ultural Research	and Education								
I	epart	ment :	A.H and Vety	Depar	tment										
7	reasu	ry	Tura Treasury												
i	D.D.O.	:	100006 Seni	or Daiı	ry Development Office	er Tura									
M	onth o	of Acco	ount: MAY/2022		<u> </u>										
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00	102	(03) Creamery & Ghee Making Centre, Tura			Total Sub Hea	d :			4,19,051	0	20,000	13,200	3,85,851	4,19,051
						Total Minor H	lead 102 :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total Sub Maj	or Head θ :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total Major H	lead 2404:			14,04,638	0	86,630	35,200	12,82,808	14,04,638
						Total of Montl	h :			14,04,638	0	86,630	35,200	12,82,808	14,04,638
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2404	00	102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(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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Do	emand :	:	48 Housing	g, Dairy	Development, Agrico	ultural Research	and Education								
De	partme	nt :	A.H and Vety	Depart	ment										
Tr	easury		Tura Treasury												
; D.]	D.O. :		100006 Seni	or Dair	y Development Office	er Tura									
Moi	nth of A	ccour	nt: JUN/2022												
Major Head M	Sub Mi Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00 102		1) Central Dairy Khasi/ nra/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	84,238	0	17,125	2,200	64,913	84,238
						Total Object F	Head 1:			11,01,248	0	68,092	22,000	10,11,156	11,01,248
					02. Wages		Voted-Sixth- Schedule-Garo	1099	Voucher	34,689	0	0	0	34,689	34,689
							Voted-Sixth- Schedule-Garo	1172	Voucher	46,252	0	0	0	46,252	46,252
						Total Object H	Head 2:			80,941	0	0	0	80,941	80,941
						Total Sub Hea	d:			11,82,189	0	68,092	22,000	10,92,097	11,82,189
			3) Creamery & Ghee aking Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2033	Voucher	4,368	0	0	0	4,368	4,368
							Voted-Sixth- Schedule-Garo	2035	Voucher	91,691	0	0	0	91,691	91,691
							Voted-Sixth- Schedule-Garo	57	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	73	Voucher	3,37,814	0	20,000	13,200	3,04,614	3,37,814
						Total Object H	Iead 1 :			4,68,595	0	20,000	13,200	4,35,395	4,68,595
					02. Wages		Voted-Sixth- Schedule-Garo	1174	Voucher	23,126	0	0	0	23,126	23,126
							Voted-Sixth- Schedule-Garo	1177	Voucher	23,126	0	0	0	23,126	23,126
						Total Object H	Iead 2 :			46,252	0	0	0	46,252	46,252
						Total Sub Hea	d:			5,14,847	0	20,000	13,200	4,81,647	5,14,847
						Total Minor H	lead 102 :			16,97,036	0	88,092	35,200	15,73,744	16,97,036

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Г	Deman	ıd :	48 Housing	, Dairy	Development, Agric	ultural Research	and Education								
D	epart	ment :	A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Seni	or Dair	y Development Office	er Tura									
Mo	onth o	f Acco	unt: JUN/2022												
Head 1		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00					Total Sub Maj	jor Head θ :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
						Total Major H	lead 2404 :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
						Total of Montl	h :			16,97,036	0	88,092	35,200	15,73,744	16,97,036
Mo	onth o	f Acco	unt: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1366	Voucher	5,490	0	0	0	5,490	5,490
							Voted-Sixth- Schedule-Garo	725	Voucher	1,25,148	0	0	0	1,25,148	1,25,148
							Voted-Sixth- Schedule-Garo	726	Voucher	86,050	0	17,125	2,200	66,725	86,050
							Voted-Sixth- Schedule-Garo	728	Voucher	6,23,627	0	50,967	19,800	5,52,860	6,23,627
							Voted-Sixth- Schedule-Garo	729	Voucher	72,625	0	0	0	72,625	72,625
						Total Object H	Iead 1:			9,12,940	0	68,092	22,000	8,22,848	9,12,940
					02. Wages		Voted-Sixth- Schedule-Garo	1092	Voucher	33,570	0	0	0	33,570	33,570
							Voted-Sixth- Schedule-Garo	1093	Voucher	44,760	0	0	0	44,760	44,760
						Total Object H	Iead 2:			78,330	0	0	0	78,330	78,330
					(13) Office Expenses		Voted-Sixth-	969	Voucher	20,520	0	0	0	20,520	20,520

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Run Date:

I	Demar	nd:	48 Housing	g, Dairy I	Development, Agric	ultural Research	and Education								
D	epart	ment:	A.H and Vety	Departm	nent										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	100006 Seni	or Dairy	Development Offic	er Tura									
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treud	Head		Semire				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ Jura/ Jowai	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	975	Voucher	8,230	0	0	0	8,230	8,230
						Total Object I	Head 13:			28,750	0	0	0	28,750	28,750
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	982	Voucher	12,500	0	0	0	12,500	12,500
					Equipments	Total Object I	Head 21 :			12,500	0	0	0	12,500	12,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1199	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 51 :			25,000	0	0	0	25,000	25,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	962	Voucher	2,500	0	0	0	2,500	2,500
					1 idiit	Total Object I	Head 52 :			2,500	0	0	0	2,500	2,500
						Total Sub Hea	d:			10,60,020	0	68,092	22,000	9,69,928	10,60,020
		(C	03) Creamery & Ghee Making Centre, Tura		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	724	Voucher	35,463	0	0	0	35,463	35,463
							Voted-Sixth- Schedule-Garo	727	Voucher	3,45,413	0	20,000	13,200	3,12,213	3,45,413
						Total Object I	Head 1 :			3,80,876	0	20,000	13,200	3,47,676	3,80,876
					02. Wages		Voted-Sixth- Schedule-Garo	1095	Voucher	22,380		0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	1097	Voucher	22,380	0	0	0	22,380	22,380
						Total Object I	Head 2 :			44,760	0	0	0	44,760	44,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	963	Voucher	4,850	0	0	0	4,850	4,850

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Run Date:

De	mand:	48	Housir	ng, Dairy	Development, Agri	cultural Research	and Education								
Dej	partment	A.H	and Vet	y Depart	ment										
Tre	easury	Tur	a Treasury	y											
; D.I	D.O. :	100	006 Ser	ior Dair	y Development Offic	cer Tura									
Mon	th of Acco	ount: JUL	/2022												
	Sub Mino Lajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2 0				(State)		8009	- 7610		(A.G.))
2404	00 102	(03) Creamer Making Cent		0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	965	Voucher	7,150	0	0	0	7,150	7,150
						Total Object H	lead 13 :			12,000	0	0	0	12,000	12,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1198	Voucher	19,352	0	0	0	19,352	19,352
					Equipments		Voted-Sixth- Schedule-Garo	1200	Voucher	30,648	0	0	0	30,648	30,648
						Total Object H	lead 21 :			50,000	0	0	0	50,000	50,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	964	Voucher	11,250	0	0	0	11,250	11,250
						Total Object H	lead 51:			11,250	0	0	0	11,250	11,250
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	985	Voucher	7,500	0	0	0	7,500	7,500
					Frant	Total Object H	lead 52 :			7,500	0	0	0	7,500	7,500
						Total Sub Head	d :			5,06,386	0	20,000	13,200	4,73,186	5,06,386
						Total Minor H	ead 102:			15,66,406	0	88,092	35,200	14,43,114	15,66,406
						Total Sub Maj	or Head 0:			15,66,406	0	88,092	35,200	14,43,114	15,66,406
						Total Major H	ead 2404:			15,66,406	0	88,092	35,200	14,43,114	15,66,406
						Total of Month	ı :			15,66,406	0	88,092	35,200	14,43,114	15,66,406
	th of Acco	ount: AU	G/2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A			
•	ajor Head			Sub	J	Schme			J.F.			(as per A.G.	. A&E)		

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Run Date:

De	mand:	48 Housin	ıg, Dairy I	Development, Agrico	ultural Research	and Education								
Dej	partment :	A.H and Vety	y Departm	nent										
Tre	easury	Tura Treasury	Į.											
D.I	D.O. :	100006 Sen	ior Dairy	Development Office	er Tura									
Mon	th of Acco	unt: AUG/2022												
	Sub Minor Iajor Head		Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
2404		(01) Central Dairy Khasi/ Tura/ Jowai		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	88,525	0	17,125	2,200	69,200	88,525
						Voted-Sixth- Schedule-Garo	150	Voucher	6,36,101	0	45,967	19,800	5,70,334	6,36,101
						Voted-Sixth- Schedule-Garo	152	Voucher	32,025	0	0	0	32,025	32,025
						Voted-Sixth- Schedule-Garo	154	Voucher	59,650	0	0	0	59,650	59,650
						Voted-Sixth- Schedule-Garo	155	Voucher	74,750	0	0	0	74,750	74,750
						Voted-Sixth- Schedule-Garo	879	Voucher	34,319	0	0	0	34,319	34,319
					Total Object H	Iead <i>1 :</i>			9,25,370	0	63,092	22,000	8,40,278	9,25,370
				02. Wages		Voted-Sixth- Schedule-Garo	881	Voucher	34,689	0	0	0	34,689	34,689
						Voted-Sixth- Schedule-Garo	882	Voucher	34,689	0	0	0	34,689	34,689
						Voted-Sixth- Schedule-Garo	883	Voucher	11,563	0	0	0	11,563	11,563
					Total Object H	Iead 2:			80,941	0	0	0	80,941	80,941
					Total Sub Hea	d :			10,06,311	0	63,092	22,000	9,21,219	10,06,311
		(03) Creamery & Ghee Making Centre, Tura		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,238
						Voted-Sixth- Schedule-Garo	878	Voucher	34,319	0	0	0	34,319	34,319
					Total Object H	Iead 1:			3,89,557	0	20,000	13,200	3,56,357	3,89,557
				02. Wages		Voted-Sixth-	880	Voucher	23,126	0	0	0	23,126	23,126

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Run Date : 06/02/2023

T	Demai	nd •	48 Housin	n Dairs	Development, Agric	nultural Pasaarch	and Education								
							and Education								
D	epart	ment	: A.H and Vety	Depar	tment										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	100006 Seni	or Dair	y Development Offic	er Tura									
M	onth o	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	(03) Creamery & Ghee Making Centre, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	885	Voucher	23,126	5 0	0	0	23,126	23,126
						Total Object I	Head 2:			46,252	2 0	0	0	46,252	46,252
						Total Sub Hea	d:			4,35,809	0	20,000	13,200	4,02,609	4,35,809
						Total Minor H	lead 102 :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total Sub Maj	jor Head θ :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total Major H	lead 2404 :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
						Total of Mont	h :			14,42,120	0	83,092	35,200	13,23,828	14,42,120
M	onth o	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2404	00	001	Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1805	Voucher	76,338	3 0	0	0	76,338	76,338
			Board/ Telephone Bills (Bsnl)			Total Object H	Iead 14 :			76,338	0	0	0	76,338	76,338
						Total Sub Hea	d:			76,338	0	0	0	76,338	76,338
						Total Minor H	lead 1:			76,338	3 0	0	0	76,338	76,338
		102	(01) Central Dairy Khasi/ Tura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1254	Voucher	30,992	2 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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Run Date:

De	mand:	48 Housin	g, Dairy I	Development, Agric	ultural Research	and Education								
Dej	partment :	A.H and Vety	y Departm	nent										
Tre	easury	Tura Treasury	ī											
D.I	D.O. :	100006 Sen	ior Dairy	Development Office	er Tura									
Mor	th of Acco	unt: SEP/2022												
	Sub Minor Iajor Head		Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2404		(01) Central Dairy Khasi/ Tura/ Jowai	0	(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	5,92,25
						Voted-Sixth- Schedule-Garo	176	Voucher	74,750	0	0	0	74,750	74,750
						Voted-Sixth- Schedule-Garo	177	Voucher	95,113	0	0	0	95,113	95,113
					Total Object F	Head 1:			9,25,481	0	63,092	22,000	8,40,389	9,25,48
				02. Wages		Voted-Sixth- Schedule-Garo	827	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Garo	830	Voucher	34,689	0	0	0	34,689	34,689
						Voted-Sixth- Schedule-Garo	833	Voucher	34,689	0	0	0	34,689	34,689
					Total Object H	Head 2:			80,941	0	0	0	80,941	80,94
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1986	Voucher	22,274	0	0	0	22,274	22,27
				Allowances	Total Object H	Head 11:			22,274	0	0	0	22,274	22,27
					Total Sub Hea	d:			10,28,696	0	63,092	22,000	9,43,604	10,28,69
		(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	3,55,23
						Voted-Sixth- Schedule-Garo	591	Voucher	35,463	0	0	0	35,463	35,463
					Total Object H	Head 1:			3,90,701	0	20,000	13,200	3,57,501	3,90,70
				02. Wages		Voted-Sixth-	828	Voucher	23,126	0	0	0	23,126	23,120

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Run Date:

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Dema	ind:	48 Housin	g, Dairy	Development, Agric	ultural Research	and Education								
Depar	tment :	A.H and Vety	Depart	tment										
Treası	ury	Tura Treasury												
D.D.O). :	100006 Sen	ior Dair	y Development Offic	er Tura									
Month	of Accor	int: SEP/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2404 00		03) Creamery & Ghee Making Centre, Tura	0	02. Wages		Voted-Sixth- Schedule-Garo	829	Voucher	23,126	0	0	0	23,126	23,126
					Total Object H	Iead 2:			46,252	0	0	0	46,252	46,252
					Total Sub Hea	d :			4,36,953	0	20,000	13,200	4,03,753	4,36,953
					Total Minor H	lead 102 :			14,65,649	0	83,092	35,200	13,47,357	14,65,649
					Total Sub Maj	or Head θ :			15,41,987	0	83,092	35,200	14,23,695	15,41,987
					Total Major H	lead 2404:			15,41,987	0	83,092	35,200	14,23,695	15,41,987
					Total of Montl	h :			15,41,987	0	83,092	35,200	14,23,695	15,41,987
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00		01) Central Dairy Khasi/ [ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	74,750	0	0	0	74,750	74,750
						Voted-Sixth- Schedule-Garo	390	Voucher	88,525	0	17,125	2,200	69,200	88,525
						Voted-Sixth- Schedule-Garo	391	Voucher	43,850	0	0	2,200	41,650	43,850
						Voted-Sixth- Schedule-Garo	392	Voucher	5,92,251	0	51,592	17,600	5,23,059	5,92,251
						Voted-Sixth- Schedule-Garo	394	Voucher	1,25,148	0	0	0	1,25,148	1,25,148
					Total Object H									

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Dema	and:	48 Housing	g, Dairy	Development, Agric	cultural Research	n and Education								
Depar	rtment :	A.H and Vety	Depar	ment										
Treas	ury	Tura Treasury												
D.D. O).:	100006 Seni	or Dair	y Development Office	er Tura									
Month	of Accor	unt: OCT/2022												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
Hea		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2404 00		(01) Central Dairy Khasi/ Fura/ Jowai	0	(01) Salaries, Sumtuary Allowance					9,24,524	0	68,717	22,000	8,33,807	9,24,52
				02. Wages		Voted-Sixth- Schedule-Garo	891	Voucher	44,760	0	0	0	44,760	44,76
						Voted-Sixth- Schedule-Garo	892	Voucher	33,570	0	0	0	33,570	33,57
					Total Object 1	Head 2:			78,330	0	0	0	78,330	78,33
					Total Sub Hea	ad :			10,02,854	0	68,717	22,000	9,12,137	10,02,85
	I	(03) Creamery & Ghee Making Centre, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1159	Voucher	14,000	0	0	0	14,000	14,00
						Voted-Sixth- Schedule-Garo	389	Voucher	3,55,238	0	20,000	13,200	3,22,038	3,55,23
						Voted-Sixth- Schedule-Garo	393	Voucher	35,463	0	0	0	35,463	35,46
					Total Object 1	Head 1:			4,04,701	0	20,000	13,200	3,71,501	4,04,70
				02. Wages		Voted-Sixth- Schedule-Garo	888	Voucher	22,380	0	0	0	22,380	22,38
						Voted-Sixth- Schedule-Garo	889	Voucher	22,380	0	0	0	22,380	22,38
					Total Object 1	Head 2:			44,760	0	0	0	44,760	44,76
					Total Sub Hea	ad:			4,49,461	0	20,000	13,200	4,16,261	4,49,46
					Total Minor H	Head 102 :			14,52,315	0	88,717	35,200	13,28,398	14,52,31
					Total Sub Ma	jor Head θ :			14,52,315	0	88,717	35,200	13,28,398	14,52,31
					Total Major H	Head 2404:			14,52,315	0	88,717	35,200	13,28,398	14,52,31

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Run Date:

п	emand	1.	48 Housing	, Doi-	Davidonment Acris	ultural Dagagesh	and Education								
				•	Development, Agric	unurai Kesearch	i anu Euucanon								
De	epartm	nent :	A.H and Vety	Depar	tment										
Ti	reasury	y	Tura Treasury												
D.	.D.O. :		100006 Seni	or Dair	y Development Office	er Tura									
Mo	onth of	Accou	nt: OCT/2022												
Major Head I				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Montl	h :			14,52,315	0	88,717	35,200	13,28,398	14,52,315
Mo	onth of	Accou	nt: NOV/2022									·	<u> </u>		
Major Head I				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00 0	N	le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	819	Voucher	43,150	0	0	0	43,150	43,150
			oard/ Telephone Bills Bsnl)			Total Object H	Head 14 :			43,150	0	0	0	43,150	43,150
						Total Sub Hea	d:			43,150	0	0	0	43,150	43,150
		_				Total Minor H	Iead <i>1 :</i>			43,150	0	0	0	43,150	43,150
	1		01) Central Dairy Khasi/ ura/ 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-	119	Voucher	6,04,851	0	51,592	17,600	5,35,659	6,04,851

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Run Date:

J	Demai	na :	48 Housing	g, Dairy L	Development, Agrica	uiturai Researci	and Education								
Γ	Depart	ment :	A.H and Vety	Departm	ent										
Т	Гreasu	ry	Tura Treasury												
i	D.D.O.	:	100006 Seni	or Dairy	Development Office	er Tura									
M	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		(01) Central Dairy Khasi/ Fura/ Jowai		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	44,774	0	0	2,200	42,574	44,77
							Voted-Sixth- Schedule-Garo	121	Voucher	93,577	0	0	0	93,577	93,57
							Voted-Sixth- Schedule-Garo	1545	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	2131	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	816	Voucher	36,204	0	0	0	36,204	36,20
						Total Object I	Head 1:			11,48,712	0	68,717	22,000	10,57,995	11,48,71
					02. Wages		Voted-Sixth- Schedule-Garo	822	Voucher	46,252	0	0	0	46,252	46,25
							Voted-Sixth- Schedule-Garo	823	Voucher	34,689	0	0	0	34,689	34,68
						Total Object I	Head 2:			80,941	0	0	0	80,941	80,94
				((11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	2183	Voucher	3,240	0	0	0	3,240	3,24
					Allowances	Total Object I	Head 11:			3,240	0	0	0	3,240	3,24
				((13) Office Expenses		Voted-Sixth- Schedule-Garo	2134	Voucher	3,805	0	0	0	3,805	3,80
						Total Object I	Head 13:			3,805	0	0	0	3,805	3,80
				:	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	2136	Voucher	13,000	0	0	0	13,000	13,00
				1	Equipments	Total Object I	Head 21 :			13,000	0	0	0	13,000	13,00
				:	51.Motor Vehicles		Voted-Sixth-	2139	Voucher	25,200	0	0	0	25,200	25,20

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

De	eman	ıd :	48 Housing	, Dairy	Development, Agric	cultural Research	h and Education								
Dej	partn	ment :	A.H and Vety	Depar	tment										
Tre	easur	ry	Tura Treasury												
D.I	D.O. :	:	100006 Senio	or Dair	y Development Offic	er Tura									
Mon	nth of	f Accou	int: NOV/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2404	00		01) Central Dairy Khasi/)	51.Motor Vehicles	Total Object I	Head 51:			25,200	0	0	0	25,200	25,200
		Т	`ura/ Jowai		52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	2142	Voucher	2,600	0	0	0	2,600	2,600
					Plant	Total Object I	Head 52 :			2,600	0	0	0	2,600	2,600
						Total Sub Hea	ad:			12,77,498	0	68,717	22,000	11,86,781	12,77,498
		(() M	03) Creamery & Ghee (Making Centre, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1053	Voucher	75,672	0	0	0	75,672	75,672
							Voted-Sixth- Schedule-Garo	118	Voucher	3,63,065	0	20,000	13,200	3,29,865	3,63,065
							Voted-Sixth- Schedule-Garo	1542	Voucher	51,894	0	0	0	51,894	51,894
							Voted-Sixth- Schedule-Garo	818	Voucher	36,204	0	0	0	36,204	36,204
						Total Object I	Head 1 :			5,26,835	0	20,000	13,200	4,93,635	5,26,835
					02. Wages		Voted-Sixth- Schedule-Garo	821	Voucher	23,126	0	0	0	23,126	23,126
							Voted-Sixth- Schedule-Garo	870	Voucher	23,126	0	0	0	23,126	23,126
						Total Object I	Head 2:			46,252	0	0	0	46,252	46,252
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2184	Voucher	1,430	0	0	0	1,430	1,430
					Allowances		Voted-Sixth- Schedule-Garo	2185	Voucher	2,400	0	0	0	2,400	2,400
						Total Object I	Head 11:			3,830	0	0	0	3,830	3,830
						Total Sub Hea	ad:			5,76,917	0	20,000	13,200	5,43,717	5,76,917

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Run Date:

]	Deman	id:	48 Housin	g, Dairy	Development, Agric	cultural Research	n and Education								
Г	Depart	ment :	A.H and Vety	/ Depar	tment										
Т	reasu	ry	Tura Treasury	,											
Ė	D.D.O.	:	100006 Sen	ior Dair	y Development Offic	cer Tura									
M	onth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2404	00	102				Total Minor H	Head 102:			18,54,415	0	88,717	35,200	17,30,498	18,54,415
						Total Sub Ma	jor Head θ :			18,97,565	0	88,717	35,200	17,73,648	18,97,565
						Total Major F	Head 2404:			18,97,565	0	88,717	35,200	17,73,648	18,97,565
						Total of Mont	h :			18,97,565	0	88,717	35,200	17,73,648	18,97,565
M	onth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	l N	/le.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1088	Voucher	12,158	0	0	0	12,158	12,158
			Board/ Telephone Bills Bsnl)				Voted-Sixth- Schedule-Garo	520	Voucher	11,101	0	0	0	11,101	11,101
						Total Object 1	Head 14:			23,259	0	0	0	23,259	23,259
						Total Sub Hea	ad:			23,259	0	0	0	23,259	23,259
						Total Minor H	Head 1:			23,259	0	0	0	23,259	23,259
			01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	1428	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	1820	Voucher	76,508	0	0	0	76,508	76,508
							Voted-Sixth- Schedule-Garo	1823	Voucher	65,568	0	0	0	65,568	65,568
]							Voted-Sixth- Schedule-Garo	1828	Voucher	90,391	0	17,125	2,200	71,066	90,391

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

D)emai	nd:	48 Housing	g, Dair	y Development, Agric	ultural Research	n and Education								
D	epart	tment :	A.H and Vety	Depar	tment										
T	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	100006 Seni	or Dai	ry Development Office	er Tura									
Mo	onth o	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/ 'ura/ Jowai	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1832	Voucher	5,33,958	0	56,592	17,600	4,59,766	5,33,958
							Voted-Sixth- Schedule-Garo	1834	Voucher	44,774	0	0	2,200	42,574	44,774
							Voted-Sixth- Schedule-Garo	1838	Voucher	36,204	0	0	0	36,204	36,204
							Voted-Sixth- Schedule-Garo	2146	Voucher	62,152	0	0	0	62,152	62,152
							Voted-Sixth- Schedule-Garo	2155	Voucher	31,602	0	0	0	31,602	31,602
							Voted-Sixth- Schedule-Garo	500	Voucher	5,99,526	0	56,592	17,600	5,25,334	5,99,526
							Voted-Sixth- Schedule-Garo	504	Voucher	76,508	0	0	0	76,508	76,508
							Voted-Sixth- Schedule-Garo	509	Voucher	97,090	0	0	0	97,090	97,090
							Voted-Sixth- Schedule-Garo	511	Voucher	90,391	0	17,125	2,200	71,066	90,391
							Voted-Sixth- Schedule-Garo	516	Voucher	44,774	0	0	2,200	42,574	44,774
						Total Object I	Head 1:			18,77,446	0	1,47,434	44,000	16,86,012	18,77,446
					02. Wages		Voted-Sixth- Schedule-Garo	3130	Voucher	35,433	0	0	0	35,433	35,433
							Voted-Sixth- Schedule-Garo	3132	Voucher	47,244	0	0	0	47,244	47,244
							Voted-Sixth- Schedule-Garo	961	Voucher	33,570	0	0	0	33,570	33,570
							Voted-Sixth- Schedule-Garo	962	Voucher	44,760	0	0	0	44,760	44,760

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Run Date:

	Dema	nd :	48 Housing	, Dairy	Development, Agric	ultural Research	and Education								
1	Depart	tment :	A.H and Vety	Depart	tment										
7	Гreasu	ıry	Tura Treasury												
i	D.D.O.	.:	100006 Seni	or Dair	y Development Office	er Tura									
M	Ionth (of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		01) Central Dairy Khasi/	0	02. Wages	Total Object I	Head 2:			1,61,007	0	0	0	1,61,007	1,61,007
			Cura/ Jowai		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	836	Voucher	15,760	0	0	0	15,760	15,760
					Allowances	Total Object I	Head 11:			15,760	0	0	0	15,760	15,760
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1090	Voucher	25,045	0	0	0	25,045	25,045
						Total Object I	Head 13:			25,045	0	0	0	25,045	25,045
						Total Sub Hea	ıd:			20,79,258	0	1,47,434	44,000	18,87,824	20,79,258
			03) Creamery & Ghee Making Centre, Tura)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1429	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	1830	Voucher	3,89,012	0	20,000	13,200	3,55,812	3,89,012
							Voted-Sixth- Schedule-Garo	1836	Voucher	36,204	0	0	0	36,204	36,204
							Voted-Sixth- Schedule-Garo	492	Voucher	3,89,012	0	20,000	13,200	3,55,812	3,89,012
							Voted-Sixth- Schedule-Garo	514	Voucher	36,204	0	0	0	36,204	36,204
						Total Object I	Head 1:			8,64,432	0	40,000	26,400	7,98,032	8,64,432
					02. Wages		Voted-Sixth- Schedule-Garo	3105	Voucher	23,622	0	0	0	23,622	23,622
							Voted-Sixth- Schedule-Garo	3107	Voucher	23,622	0	0	0	23,622	23,622
							Voted-Sixth- Schedule-Garo	959	Voucher	22,380	0	0	0	22,380	22,380
							Voted-Sixth- Schedule-Garo	960	Voucher	22,380	0	0	0	22,380	22,380

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Run Date:

Da	nort	ment :	A.H and Vet	y Denor	ment										
	easu		Tura Treasury	/											
Ď.1	D.O.	:	100006 Ser	ior Dair	y Development Offic	cer Tura									
Moi	nth o	of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
04	00	102	(03) Creamery & Ghee	0	02. Wages	Total Object I	Head 2:			92,004	0	0	0	92,004	92,00
			Making Centre, Tura		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	835	Voucher	14,170	0	0	0	14,170	14,170
					Allowances	Total Object I	Head 11:			14,170	0	0	0	14,170	14,170
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	537	Voucher	13,000	0	0	0	13,000	13,000
						Total Object I	Head 13:			13,000	0	0	0	13,000	13,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	523	Voucher	2,500	0	0	0	2,500	2,500
					Equipments		Voted-Sixth- Schedule-Garo	963	Voucher	47,500	0	0	0	47,500	47,500
						Total Object I	Head 21:			50,000	0	0	0	50,000	50,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	533	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 51:			12,000	0	0	0	12,000	12,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	529	Voucher	7,500	0	0	0	7,500	7,500
					Plant	Total Object I	Head 52 :			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			10,53,106	0	40,000	26,400	9,86,706	10,53,100
						Total Minor H	Head 102 :			31,32,364	0	1,87,434	70,400	28,74,530	31,32,364
						Total Sub Ma	jor Head θ :			31,55,623	0	1,87,434	70,400	28,97,789	31,55,623
						Total Major H	Head 2404:			31,55,623	0	1,87,434	70,400	28,97,789	31,55,623
	<u> </u>								31,55,623						

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Den	nand :	:	48 Housing	g, Dairy Development, Agri	cultural Resea	rch and Education							
Dep	artme	ent:	A.H and Vety	Department									
Trea	asury		Tura Treasury										
D.D.	.O. :		100006 Seni	ior Dairy Development Offic	cer Tura								
Mont	th of A	Accoun	t: DEC/2022										
Major So Head Ma He				Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mo	nth :			0	1,87,434	70,400	28,97,789	31,55,623
					Total of DD	O 100006:		1,54,43,922	0	8,80,496	3,52,000	1,42,11,426	1,54,43,922
Recor	ncilia	tion 1	Portion										
Intern	nal Ad	ljustme	ent of A.G. Office:										
Summo	ary of	DDO	wise expenditur	<u>re</u>	DDO v	vise Total (Original +	Reconcilation+IA):						1,54,43,922
2404	00		(02) Payment Due Board/ Telephone	e To Me.Pdcl/ Municipal e Bills (Bsnl)		4. Rents, Rates And	Voted-Sixth-Schedu	ıle-Garo					1,42,747
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai		01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedu	ıle-Garo					95,08,477
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 (2. Wages	Voted-Sixth-Schedu	ile-Garo					8,03,194
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai		11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Schedues	ıle-Garo					41,274
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 (13) Office Expenses	Voted-Sixth-Schedu	ile-Garo					57,600
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	5	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedu	ıle-Garo					25,500
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai	0 5	51.Motor Vehicles	Voted-Sixth-Schedu	ile-Garo					50,200
2404	00	102	(01) Central Dair	y Khasi/ Tura/ Jowai		52. Machinery Equipment/Tools &	Voted-Sixth-Schedu	ıle-Garo					5,100

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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 Tur	a		
Summary 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
			1,54,43,922

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Run Date : 06/02/2023

Dema	nd :	48 Housing	g, Dairy	Development, Agri	cultural Research	and Education								
Depar	tment :	A.H and Vety	Depart	tment										
Treasu	ıry	Tura Treasury												
D.D.O	.:	100014 Exec	cutive E	Engineer (Cew) A.H.	& Vety Deptt.W	est Garo Hills Tur	a.							
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2216 07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	1367	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object I	Head 27 :			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Hea	id:			2,50,000	0	0	0	2,50,000	2,50,000
					Total Minor H	Iead 53:			2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Maj	jor Head 7:			2,50,000	0	0	0	2,50,000	2,50,000
					Total Major H	Lead 2216:			2,50,000	0	0	0	2,50,000	2,50,000
2404 00		(01) Construction And Maintenance Of Departmental Non-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Garo	1369	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
		Residential Buildings-			Total Object I	Head 27 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	id:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor H	lead 800 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Maj	jor Head θ :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Major H	lead 2404:			3,00,000	0	0	0	3,00,000	3,00,000
					Total of Mont	h :			5,50,000	0	0	0	5,50,000	5,50,000
Reconc	iliatio	n Portion			Total of DDO	100014:			5,50,000	0	0	0	5,50,000	5,50,000
		tment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						5,50,000

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Demand:	48 Housing, Dairy Development, Agricultura	ral Rese	earch and Education		
Department :	A.H and Vety Department				
Treasury	Tura Treasury				
D.D.O. :	100014 Executive Engineer (Cew) A.H. & Ve	ety Dep	tt.West Garo Hills Tura.		
Summary of DDO	wise expenditure_				
2216 07 53 (02) Other Maintenance Expenditure	_	27.Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	2,50,000
,	01) Construction And Maintenance Of Departmental Non-Residential Buildings-		27. Minor Works/Maintenance	Voted-Sixth-Schedule-Garo	3,00,000
					5,50,000

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Dema	nd:	48 Housi	ng, Dair	y Development, Agri	cultural Research	and Education								
Depart	tment :	A.H and Ve	ty Depar	tment										
Treasu	ıry	Tura Treasur	у											
D.D.O	.:	100021 As	sistant D	Director (Dairy) Tura										
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2404 00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	235	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Object H	Head 1 :			1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Sub Hea	d:			1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Minor H	lead 102 :			1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Sub Maj	jor Head θ :			1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Major H	lead 2404 :			1,12,908	0	9,000	0	1,03,908	1,12,908
					Total of Montl	h :			1,12,908	0	9,000	0	1,03,908	1,12,908
Month o	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404 00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	55	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Object H	Head 1 :			1,12,908	0	9,000	0	1,03,908	1,12,908
				02.Wages		Voted-Sixth- Schedule-Garo	53	Voucher	44,764	0	0	0	44,764	44,764
						Voted-Sixth- Schedule-Garo	915	Voucher	2,416	0	0	0	2,416	2,416
						Voted-Sixth- Schedule-Garo	916	Voucher	44,760	0	0	0	44,760	44,760
														I

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Dema	and :	48 Housin	ng, Dairy	Development, Agric	cultural Research	and Education								
Depar	rtment :	A.H and Vet	y Depart	tment										
Treas	sury	Tura Treasur	y											
D.D. C). :	100021 As	sistant D	irector (Dairy) Tura										
Month	of Accou	int: MAY/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2404 00		22) Assistant Director Diary) Tura			Total Sub Hea	d:			2,04,848	0	9,000	0	1,95,848	2,04,848
					Total Minor H	lead 102 :			2,04,848	0	9,000	0	1,95,848	2,04,848
					Total Sub Ma	jor Head θ :			2,04,848	0	9,000	0	1,95,848	2,04,848
					Total Major H	lead 2404 :			2,04,848	0	9,000	0	1,95,848	2,04,848
					Total of Mont	h :			2,04,848	0	9,000	0	1,95,848	2,04,848
Month	of Accou	int: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2404 00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	1718	Voucher	28,116	0	0	0	28,116	28,116
						Voted-Sixth- Schedule-Garo	54	Voucher	1,12,908	0	9,000	0	1,03,908	1,12,908
					Total Object I	Head 1:			1,41,024	0	9,000	0	1,32,024	1,41,024
				02.Wages		Voted-Sixth- Schedule-Garo	899	Voucher	46,252	0	0	0	46,252	46,252
					Total Object I	Head 2:			46,252	0	0	0	46,252	46,252
					Total Sub Hea	d:			1,87,276	0	9,000	0	1,78,276	1,87,276
					Total Minor H	lead 102 :			1,87,276	0	9,000	0	1,78,276	1,87,276
					100011111101 1	102.			1,07,270					

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De	eman	ıd:	48 Hous	sing, Dair	y Development, Aş	gricultural Researc	h and Education								
De	partn	ment :	A.H and V	ety Depar	rtment										
Tre	easur	ry	Tura Treasi	ıry											
D.1	D.O. :	:	100021 A	ssistant D	Director (Dairy) Tu	a									
Moi	nth of	f Acco	unt: JUN/2022												
Major (Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404						Total Major I	Head 2404:			1,87,276	<u> </u>	9,000	0	1,78,276	1,87,276
						Total of Mont	th :			1,87,276	<u> </u>	9,000	0	1,78,276	1,87,276
Moi	nth of	f Acco	unt: JUL/2022												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		(22) Assistant Director (Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	2	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500
						Total Object	Head <i>1 :</i>			1,15,500	0	9,000	0	1,06,500	1,15,500
					02.Wages		Voted-Sixth- Schedule-Garo	1197	Voucher	46,252	2 0	0	0	46,252	46,252
						Total Object	Head 2 :			46,252	2 0	0	0	46,252	46,252
						Total Sub He	ad:			1,61,752	2 0	9,000	0	1,52,752	1,61,752
						Total Minor l	Head 102 :			1,61,752	2 0	9,000	0	1,52,752	1,61,752
						Total Sub Ma	ijor Head θ :			1,61,752	2 0	9,000	0	1,52,752	1,61,752
						Total Major l	Head 2404:			1,61,752	2 0	9,000	0	1,52,752	1,61,752
						Total of Mont	th:			1,61,752	2 0	9,000	0	1,52,752	1,61,752
Mor	nth of	f Acco	unt: AUG/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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D	emar	nd:	48 Housin	g, Dairy	Development, Agric	cultural Research	and Education								
De	epart	ment:	A.H and Vety	/ Depart	ment										
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	100021 Ass	istant D	irector (Dairy) Tura										
Mo	nth o	of Accou	int: AUG/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	568	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750
						Total Object H	Iead <i>1</i> :			1,18,750	0	9,000	0	1,09,750	1,18,750
					02.Wages		Voted-Sixth- Schedule-Garo	884	Voucher	46,252	0	0	0	46,252	46,252
						Total Object H	Iead 2 :			46,252	0	0	0	46,252	46,252
						Total Sub Hea	d :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Minor H	lead 102 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Sub Maj	or Head 0:			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Major H	lead 2404:			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total of Montl	h :			1,65,002	0	9,000	0	1,56,002	1,65,002
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2404	00	001	02) Payment Due To Me.Pdcl/ Municipal	0	14. Rents, Rates And Taxes		General-Voted	2043	Voucher	10,136	0	0	0	10,136	10,136
		E	Board/ Telephone Bills		Tunco	Total Object H	Iead 14 :			10,136	0	0	0	10,136	10,136
			Bsnl)			Total Sub Hea	d :			10,136	0	0	0	10,136	10,136
						Total Minor H	lead 1:			10,136	0	0	0	10,136	10,136
		102	22) Assistant Director	0	01.Salary		Voted-Sixth-	360	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750

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D	emar	ıd :	48 Housin	ıg, Dairy	y Development, Ag	ricultural Research	and Education								
De	epart	ment :	A.H and Vet	y Depar	tment										
Tr	easu	ry	Tura Treasury	/											
; D.	D.O.	:	100021 Ass	istant D	Director (Dairy) Tur	a									
Mo	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2404	00	102	22) Assistant Director	0	01.Salary	Total Object I	Iead 1:			1,18,750	0	9,000	0	1,09,750	1,18,750
		(Diary) Tura		02.Wages		Voted-Sixth- Schedule-Garo	696	Voucher	46,252	0	0	0	46,252	46,252
						Total Object I	Head 2:			46,252	0	0	0	46,252	46,252
						Total Sub Hea	d :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Minor H	lead 102 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Sub Maj	jor Head θ :			1,75,138	0	9,000	0	1,66,138	1,75,138
						Total Major H	lead 2404:			1,75,138	0	9,000	0	1,66,138	1,75,138
						Total of Mont	h :			1,75,138	0	9,000	0	1,66,138	1,75,138
Mo	nth o	of Accou	int: OCT/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	388	Voucher	1,18,750	0	9,000	0	1,09,750	1,18,750
						Total Object I	Head 1:			1,18,750	0	9,000	0	1,09,750	1,18,750
					02.Wages		Voted-Sixth- Schedule-Garo	894	Voucher	46,252	0	0	0	46,252	46,252
						Total Object I	Head 2:			46,252	0	0	0	46,252	46,252
						Total Sub Hea	d:			1,65,002	0	9,000	0	1,56,002	1,65,002

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ע ון	emai	nd:	48 Housi	ng, Dairy	Development, Agric	cultural Research	and Education								
	enart	ment :	A.H and Ve	ty Denar	tment										
			Tura Treasur												
	reasu														
	D.O.			sistant D	rirector (Dairy) Tura										
Mo	nth o	of Acco	ount: OCT/2022								D 1 4				
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2404	00	102				Total Minor H	Iead 102 :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Sub Maj	jor Head θ :			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total Major H	Iead 2404:			1,65,002	0	9,000	0	1,56,002	1,65,002
						Total of Mont	h :			1,65,002	0	9,000	0	1,56,002	1,65,002
Me	nth o	of Acco	ount: NOV/2022												
Major	C1-														
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head I		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head I	Majo	r Head		Sub Head	Object Head 01.Salary		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G	5. A&E)		Amount
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	115	Voucher	Amount (State) 1,21,420	by DDO	(as per A.G 8009	7. A&E) - 7610	(as per SOP) 1,12,420	Amount (A.G.))
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	115	Voucher	Amount (State) 1,21,420 23,562	0 0	9,000 0	6. A&E) - 7610 0 0	(as per SOP) 1,12,420 23,562	Amount (A.G.)) 1,21,420 23,562
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head	01.Salary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	115 1227	Voucher Voucher	Amount (State) 1,21,420 23,562 1,44,982	0 0 0	9,000 9,000	7610 - 7610 0 0	(as per SOP) 1,12,420 23,562 1,35,982	Amount (A.G.)) 1,21,420 23,562 1,44,982
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head	01.Salary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	115 1227	Voucher Voucher	Amount (State) 1,21,420 23,562 1,44,982 46,252	0 0 0	9,000 9,000 0	0 0 0 0	(as per SOP) 1,12,420 23,562 1,35,982 46,252	Amount (A.G.)) 1,21,420 23,562 1,44,982 46,252
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head	01.Salary	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Head 2:	115 1227	Voucher Voucher	Amount (State) 1,21,420 23,562 1,44,982 46,252 46,252	0 0 0 0	9,000 9,000 0 0	0 0 0 0 0	(as per SOP) 1,12,420 23,562 1,35,982 46,252 46,252	Amount (A.G.)) 1,21,420 23,562 1,44,982 46,252 46,252
Head I	Majo Head	r Head	Head (22) Assistant Director	Sub Head	01.Salary	Total Object F Total Object F Total Sub Hea	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id: Idead 102:	115 1227	Voucher Voucher	Amount (State) 1,21,420 23,562 1,44,982 46,252 46,252 1,91,234	0 0 0 0	9,000 9,000 0 9,000 0 9,000	0 0 0 0 0 0	(as per SOP) 1,12,420 23,562 1,35,982 46,252 46,252 1,82,234	Amount (A.G.)) 1,21,420 23,562 1,44,982 46,252 46,252 1,91,234

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D	eman	d :	48 Hous	ing, Dair	y Development, Agri	cultural Research	n and Education								
De	epartn	nent :	A.H and Ve	ty Depai	tment										
Tr	reasur	y	Tura Treasu	ry											
D.	D.O. :	:	100021 A	ssistant I	Director (Dairy) Tura										
Mo	nth of	f Accou	nt: NOV/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	IIcau	IIcau	Head	l	Semic				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			1,91,234	0	9,000	0	1,82,234	1,91,234
Mo	nth of	f Accou	nt: DEC/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	[S-11111				(State)		8009	- 7610		(A.G.)
2404	00		22) Assistant Director Diary) Tura	0	01.Salary		Voted-Sixth- Schedule-Garo	2851	Voucher	1,21,420	0	9,000	0	1,12,420	1,21,420
							Voted-Sixth- Schedule-Garo	507	Voucher	1,21,420	0	9,000	0	1,12,420	1,21,420
						Total Object I	Head 1:			2,42,840	0	18,000	0	2,24,840	2,42,840
					02.Wages		Voted-Sixth- Schedule-Garo	1131	Voucher	46,252	2 0	0	0	46,252	46,252
							Voted-Sixth- Schedule-Garo	2857	Voucher	46,252	0	0	0	46,252	46,252
						Total Object I	Head 2:			92,504	0	0	0	92,504	92,504
						Total Sub Hea	ıd :			3,35,344	0	18,000	0	3,17,344	3,35,344
						Total Minor H	Iead 102 :			3,35,344	0	18,000	0	3,17,344	3,35,344
						Total Sub Ma	jor Head θ :			3,35,344	0	18,000	0	3,17,344	3,35,344
						Total Major H	Iead 2404:			3,35,344	0	18,000	0	3,17,344	3,35,344
						Total of Mont	h :			3,35,344	0	18,000	0	3,17,344	3,35,344
						Total of DDO	<i>100021</i> :			16,98,504	0	90,000	0	16,08,504	16,98,504

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Demand:	48 Housing, Dairy Development, Agricult	ural Res	search and Education			
Department :	A.H and Vety Department					
Treasury	Tura Treasury					
D.D.O. :	100021 Assistant Director (Dairy) Tura					
Reconciliation Pa	ortion					
Internal Adjustmen	t of A.G. Office:					
		DD	O wise Total (Original +I	Reconcilation+IA) :	16,98	8,504
Summary of DDO w	vise expenditure_	DD	O wise Total (Original +F	Reconcilation+IA) :	16,98	8,504
2404 00 1 (0.	vise expenditure 12) Payment Due To Me.Pdcl/ Municipal oard/ Telephone Bills (Bsnl)	0	O wise Total (Original +F	Reconcilation+IA): General-Voted		0,136
2404 00 1 (0 Be	2) Payment Due To Me.Pdcl/ Municipal		14. Rents, Rates And			0,136
2404 00 1 (0 Bo 2404 00 102 (2	(2) Payment Due To Me.Pdcl/ Municipal oard/ Telephone Bills (Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	12,26	0,136

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Run Date:

Demand:	48 Housi	ng, Dairy	Development, Ag	gricultural Research	and Education								
Department	A.H and Ve	y Depar	tment										
Treasury	Baghmara T	reasury											
D.D.O. :	100002 Da	iry Offic	er Baghmara										
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	. IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2404 00 102	(27) Office Of The Dair Officer, Baghmara, Sout		02. Wages		Voted-Sixth- Schedule-Garo	560	Voucher	11,190	0	0	0	11,190	11,190
	Garo Hills				Voted-Sixth- Schedule-Garo	561	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth- Schedule-Garo	562	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth- Schedule-Garo	563	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth- Schedule-Garo	564	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth- Schedule-Garo	565	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth- Schedule-Garo	620	Voucher	11,563	0	0	0	11,563	11,563
				Total Object F	Iead 2:			79,822	0	0	0	79,822	79,822
				Total Sub Hea	d :			79,822	0	0	0	79,822	79,822
				Total Minor H	lead 102 :			79,822	0	0	0	79,822	79,822
				Total Sub Maj	or Head 0:			79,822	0	0	0	79,822	79,822
				Total Major H	lead 2404:			79,822	0	0	0	79,822	79,822
				Total of Montl	h :			79,822	0	0	0	79,822	79,822
Month of Acco	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	
Head		Head						(State)		8009	- 7610		

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Run Date : 06/02/2023

		1	40 11 '	ъ.	D 1	· 1. 1D 1	1.5.1								
ע	eman	1a :	48 Housing	, Dairy	Development, Agr	icultural Research	and Education								
De	epart	ment :	A.H and Vety	Depart	ment										
Tı	easu	ry	Baghmara Trea	sury											
D.	D.O.	:	100002 Dairy	y Offic	er Baghmara										
Mo	nth o	of Accou	int: DEC/2022												
Head I		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2404	00		27) Office Of The Dairy ()	02. Wages		Voted-Sixth- Schedule-Garo	696	Voucher	8,206	0	0	0	8,206	8,206
			Garo Hills			Total Object I	Head 2:			8,206	0	0	0	8,206	8,206
						Total Sub Hea	ıd:			8,206	0	0	0	8,206	8,206
						Total Minor H	Iead 102 :			8,206	0	0	0	8,206	8,206
						Total Sub Maj	jor Head θ :			8,206	0	0	0	8,206	8,206
						Total Major H	Iead 2404 :			8,206	0	0	0	8,206	8,206
						Total of Mont	h :			8,206	0	0	0	8,206	8,206
						Total of DDO	100002:			88,028	0	0	0	88,028	88,028
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sumi	mary	of DD	O wise expenditure	?_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						88,028
2404	1 00	102	(27) Office Of The South Garo Hills	Dairy	Officer, Baghmar	ra, 0 02.	Wages	Voted	-Sixth-Schedul	le-Garo					88,028
															88,028

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Run Date:

D	emar	nd:	48 Housing	g, Dairy	Development, Ag	ricultural Research	and Education								
Do	epart	ment:	A.H and Vety	Depar	tment										
Tı	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	100002 Dair	y Deve	lopmnet Officer K	hliehriat									
Mo	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2404	00		25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	283	Voucher	22,753	0	0	0	22,753	22,753
		k	Khasi Jaintia Hills				Voted-Sixth- Schedule-Jaintia	362	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			33,943	0	0	0	33,943	33,943
						Total Sub Hea	ıd:			33,943	0	0	0	33,943	33,943
						Total Minor H	lead 102 :			33,943	0	0	0	33,943	33,943
						Total Sub Maj	jor Head θ :			33,943	0	0	0	33,943	33,943
						Total Major H	Iead 2404 :			33,943	0	0	0	33,943	33,943
						Total of Mont	h :			33,943	0	0	0	33,943	33,943
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00		25) Office Of The Dairy Officer, Khliehriat, East	0	02. Wages		Voted-Sixth- Schedule-Jaintia	180	Voucher	11,563	0	0	0	11,563	11,563
			Khasi Jaintia Hills			Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	ıd:			11,563	0	0	0	11,563	11,563
						Total Minor H	Iead 102 :			11,563	0	0	0	11,563	11,563
	1														

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

Demand :	48 Housing	, Dairy D	evelopment, Agri	cultural Research	and Education								
Department :	A.H and Vety	Departme	ent										
Treasury	Khliehriat Trea	ısury											
D.D.O. :	100002 Dairy	y Develop	omnet Officer Khl	iehriat									
Month of Account	: AUG/2022												
Major Sub Minor S Head Major Head H Head		Sub O Sub Head	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2404				Total Major H	[ead 2404 :			11,563	0	0	0	11,563	11,563
				Total of Month	ı :			11,563	0	0	0	11,563	11,563
Month of Account	: SEP/2022												
Major Sub Minor S Head Major Head H		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Offic	Office Of The Dairy (cer, Khliehriat, East	0)2. Wages		Voted-Sixth- Schedule-Jaintia	241	Voucher	11,563	0	0	0	11,563	11,563
Khas	si Jaintia Hills			Total Object H	Iead 2 :			11,563	0	0	0	11,563	11,563
				Total Sub Hea	d :			11,563	0	0	0	11,563	11,563
				Total Minor H	lead 102 :			11,563	0	0	0	11,563	11,563
				Total Sub Maj	or Head θ :			11,563	0	0	0	11,563	11,563
				Total Major H	ead 2404:			11,563	0	0	0	11,563	11,563
				Total of Month	n :			11,563	0	0	0	11,563	11,563
Month of Account	: OCT/2022												
Major Sub Minor S Head Major Head H		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Office Of The Dairy (cer, Khliehriat, East	0)2. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	11,190	0	0	0	11,190	11,190

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date : 06/02/2023

Demand: 48 Housing, Dairy Development	nt, Agricultural Research and Education				
Department : A.H and Vety Department					
Treasury Khliehriat Treasury					
:	. 7211.1				
D.D.O.: 100002 Dairy Developmnet Of	icer Khilehriat				
Month of Account: OCT/2022				N	- C
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schne	(State)	8009 - 7610	- · ·	(A.G.))
2404 00 102 (25) Office Of The Dairy 0 02. Wages	Total Object Head 2 :	11,190 0	0 0	11,190	11,190
Officer, Khliehriat, East Khasi Jaintia Hills	Total Sub Head:	11,190 0	0 0	11,190	11,190
	Total Minor Head 102:	11,190 0	0 0	11,190	11,190
	Total Sub Major Head θ :	11,190 0	0 0	11,190	11,190
	Total Major Head 2404:	11,190 0	0 0	11,190	11,190
	Total of Month:	11,190 0	0 0	11,190	11,190
Month of Account: NOV/2022					
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Schnie	(State)	8009 - 7610	_	(A.G.))
2404 00 102 (25) Office Of The Dairy 0 02. Wages Officer, Khliehriat, East	Voted-Sixth- 321 <i>Voucher</i> Schedule-Jaintia	11,811 0	0 0	11,811	11,811
Khasi Jaintia Hills	Total Object Head 2 :	11,811 0	0 0	11,811	11,811
	Total Sub Head:	11,811 0	0 0	11,811	11,811
	Total Minor Head 102:	11,811 0	0 0	11,811	11,811
	Total Sub Major Head θ :	11,811 0	0 0	11,811	11,811
	Total Major Head 2404:	11,811 0	0 0	11,811	11,811
	Total of Month:	11,811 0	0 0	11,811	11,811
Month of Account: DEC/2022					

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

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Run Date : 06/02/2023

Department :	
Description Discription	
Month of Account: DEC/2022 Major Sub Minor Sub Minor Head Head Major Head Head Sub Head He	
Major Sub Minor Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head	
Head Major Head Head Head Major Head Hea	
2404 00 102 (25) Office Of The Dairy 0 Officer, Khliehriat, East Khasi Jaintia Hills 11,430 0 0 0 0 11,430	Gross Amount (A.G.))
Major Head 102 : 11,430 0 0 0 11,430 11,430 11,430 0 0 0 11,430 1	
Total Object Head 2: 11,430 0 0 0 0 11,430 Total Sub Head: 11,430 0 0 0 0 11,430 Total Minor Head 102: 11,430 0 0 0 0 11,430 Total Sub Major Head 0: 11,430 0 0 0 0 11,430 Total Major Head 2404: 11,430 0 0 0 0 11,430	11,430
Total Minor Head 102 : 11,430 0 0 0 11,430 Total Sub Major Head 0 : 11,430 0 0 0 11,430 Total Major Head 2404 : 11,430 0 0 0 0 11,430	11,430
Total Sub Major Head 0 : 11,430 0 : 0 : 11,430 Total Major Head 2404 : 11,430 0 : 0 : 0 : 11,430	11,430
Total Major Head 2404: 11,430 0 0 0 11,430	11,430
<u> </u>	11,430
Total of Month: 11,430 0 0 0 11,430	11,430
	11,430
Total of DDO 100002: 91,500 0 0 91,500	91,500
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure	91,500
2404 00 102 (25) Office Of The Dairy Officer, Khliehriat, 0 02. Wages Voted-Sixth-Schedule-Jaintia East Khasi Jaintia Hills	91,500
	91,500

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

De	man	d:	48 Housing	g, Dairy	Development, Ag	gricultural Research	and Education								
Dep	parti	ment :	A.H and Vety	Depar	tment										
Tre	easur	ry	Ampati Sub-T	reasury											
D.D	0.0.	:	100002 Dair	y Offic	er Ampati										
Mon	th o	f Accou	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2404 0	00	О	29)Office Of The Dairy Officer, Ampati, South	0	02. Wages		Voted-Sixth- Schedule-Garo	245	Voucher	33,943	0	0	0	33,943	33,943
		ľ	Vest Garo Hills			Total Object H	[ead 2 :			33,943	0	0	0	33,943	33,943
						Total Sub Head	d :			33,943	0	0	0	33,943	33,943
						Total Minor H	ead 102:			33,943	0	0	0	33,943	33,943
						Total Sub Maj	or Head θ :			33,943	0	0	0	33,943	33,943
						Total Major H	ead 2404:			33,943	0	0	0	33,943	33,943
						Total of Month	ı :			33,943	0	0	0	33,943	33,943
Mon	th o	f Accou	nt: SEP/2022												
Major S Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
11	leau			Ticau									- 7010		
2404 0	00	О	29)Office Of The Dairy Officer, Ampati, South West Garo Hills	0	02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	23,126	0	0	0	23,126	23,126
		ľ	vest Gaio Hills			Total Object H	lead 2:			23,126	0	0	0	23,126	23,126
						Total Sub Head	d :			23,126	0	0	0	23,126	23,126
						Total Minor H	ead 102 :			23,126	0	0	0	23,126	23,126
						Total Sub Maj	or Head θ :			23,126	0	0	0	23,126	23,126
_						Total Major H	ead 2404:			23,126	0	0	0	23,126	23,126

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Run Date:

Demand:	48 Housing, Dair	y Development, Agr	icultural Research	and Education								
Department :	A.H and Vety Depar	tment										
Treasury	Ampati Sub-Treasury	7										
D.D.O. :	100002 Dairy Offic	cer Ampati										
Month of Account:	SEP/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Semire				(State)		8009	- 7610		(A.G.))
			Total of Month	:			23,126	0	0	0	23,126	23,126
Month of Account:	OCT/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
Officer,	ee Of The Dairy 0 Ampati, South	02. Wages		Voted-Sixth- Schedule-Garo	319	Voucher	11,190	0	0	0	11,190	11,190
West Ga	o Hills		Total Object Ho	ead 2:			11,190	0	0	0	11,190	11,190
			Total Sub Head	l :			11,190	0	0	0	11,190	11,190
			Total Minor He	ead 102:			11,190	0	0	0	11,190	11,190
			Total Sub Majo	or Head θ :			11,190	0	0	0	11,190	11,190
			Total Major He	ead 2404 :			11,190	0	0	0	11,190	11,190
			Total of Month	:			11,190	0	0	0	11,190	11,190
Month of Account:	NOV/2022											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		~				(State)		8009	- 7610		(A.G.))
Officer,	te Of The Dairy 0	02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	11,563	0	0	0	11,563	11,563
West Ga	O HIIIS		Total Object Ho	ead 2:			11,563	0	0	0	11,563	11,563

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Run Date:

Demand:	48 Housin	g, Dairy	Development, Ag	ricultural Research and E	ducation								
Department	: A.H and Vety	Depart	tment										
Treasury	Ampati Sub-T	reasury											
D.D.O. :	100002 Dair	y Offic	er Ampati										
Month of Acco	ount: NOV/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	. 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
2404 00 102	(29)Office Of The Dairy Officer, Ampati, South West Garo Hills			Total Sub Head:				11,563	0	0	0	11,563	11,56
				Total Minor Head	102 :			11,563	0	0	0	11,563	11,56
				Total Sub Major Hea	ad 0:			11,563	0	0	0	11,563	11,56
				Total Major Head	2404:			11,563	0	0	0	11,563	11,56
				Total of Month:				11,563	0	0	0	11,563	11,563
Month of Acco	ount: DEC/2022												
Major Sub Mino Head Major Head			Object Head	Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Sub Head		Schine				(State)		8009	- 7610		(A.G.)
2404 00 102	(29)Office Of The Dairy Officer, Ampati, South	0	02. Wages	Voted- Sched	-Sixth- ule-Garo	514	Voucher	22,753	0	0	0	22,753	22,75
	West Garo Hills			Total Object Head	2:			22,753	0	0	0	22,753	22,75
				Total Sub Head:				22,753	0	0	0	22,753	22,753
				Total Minor Head	102 :			22,753	0	0	0	22,753	22,753
				Total Sub Major Hea	ad 0:			22,753	0	0	0	22,753	22,753
				Total Major Head	2404:			22,753	0	0	0	22,753	22,753
								22 552	0	Λ	0	22,753	22,75
				Total of Month:				22,753	0	0	0	22,133	22,13.

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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	Ampati Sub-Treasury					
D.D.O. :	100002 Dairy Officer Ampati					
Reconciliation P	Total of DDO 100002:	0	0	0	1,02,575	1,02,575
Internal Adjustmen	nt of A.G. Office:					
	DDO wise Total (Original +Reconcilation+IA):					1,02,575
Summary of DDO	wise expenditure_					
	29)Office Of The Dairy Officer, Ampati, South 0 02. Wages Voted-Sixth-Schedule-Garo West Garo Hills					1,02,575
						1,02,575

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Run Date:

]	Demai	nd:	48	Housing, Dair	y Development, Agric	cultural Research	h and Education								
Г)epart	ment :	A.H an	d Vety Depar	tment										
Т	reasu	ıry	Resube	elpara Treasury	y										
i).D.O.	. :	100002	2 Dairy Office	cer Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ıra							
M	onth o	of Accou	int: APR/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head	[(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plan	nt 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	91,825	0	21,000	0	70,825	91,825
							Voted-Sixth- Schedule-Garo	76	Voucher	70,208	0	0	0	70,208	70,208
							Voted-Sixth- Schedule-Garo	78	Voucher	49,806	0	0	0	49,806	49,806
							Voted-Sixth- Schedule-Garo	79	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
						Total Object 1	Head 1:			4,43,101	0	39,200	6,600	3,97,301	4,43,101
						Total Sub Hea	ad:			4,43,101	0	39,200	6,600	3,97,301	4,43,101
						Total Minor H	Head 102:			4,43,101	0	39,200	6,600	3,97,301	4,43,101
						Total Sub Ma	jor Head θ :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
						Total Major H	Head 2404:			4,43,101	0	39,200	6,600	3,97,301	4,43,101
						Total of Mont	h :			4,43,101	0	39,200	6,600	3,97,301	4,43,101
M	onth o	of Accou	int: MAY/	2022											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plan	nt 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-	24	Voucher	91,825	0	21,000	0	70,825	91,825

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Run Date:

De	mand :	48 Hous	ing, Dair	y Development, Agric	ultural Research	and Education								
Dep	artment :	A.H and Ve	ty Depar	tment										
Tre	asury	Resubelpara	Treasury	7										
D.D	.O. :	100002 D	airy Offic	cer Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mon	th of Acco	unt: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2404 0	0 102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	49,806	0	0	0	49,806	49,806
					Total Object H	Head 1:			4,43,101	0	39,200	6,600	3,97,301	4,43,101
				02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	11,191	0	0	0	11,191	11,191
						Voted-Sixth- Schedule-Garo	29	Voucher	9,025	0	0	0	9,025	9,025
						Voted-Sixth- Schedule-Garo	375	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth- Schedule-Garo	376	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			42,596	0	0	0	42,596	42,596
					Total Sub Hea	d:			4,85,697	0	39,200	6,600	4,39,897	4,85,697
		(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	28	Voucher	11,191	0	0	0	11,191	11,191
						Voted-Sixth- Schedule-Garo	377	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			22,381	0	0	0	22,381	22,381
					Total Sub Hea	d:			22,381	0	0	0	22,381	22,381
					Total Minor H	lead 102 :			5,08,078	0	39,200	6,600	4,62,278	5,08,078
					Total Sub Maj	jor Head 0:			5,08,078	0	39,200	6,600	4,62,278	5,08,078
					Total Major H	lead 2404:			5,08,078	0	39,200	6,600	4,62,278	5,08,078
					Total of Mont	h :			5,08,078	0	39,200	6,600	4,62,278	5,08,078

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Run Date:

D	emar	nd:	48 Housin	ng, Dairy	Development, Agric	ultural Research	n and Education								
De	epart	ment :	A.H and Vet	y Depart	tment										
Tr	reasu	ry	Resubelpara '	Treasury	,										
D.	D.O.	:	100002 Da	iry Offic	er Chilling Plant Gan	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	456	Voucher	5,742	0	0	0	5,742	5,742
							Voted-Sixth- Schedule-Garo	457	Voucher	55,836	0	0	0	55,836	55,836
							Voted-Sixth- Schedule-Garo	458	Voucher	16,962	0	0	0	16,962	16,962
							Voted-Sixth- Schedule-Garo	459	Voucher	23,100	0	0	0	23,100	23,100
							Voted-Sixth- Schedule-Garo	461	Voucher	5,742	0	0	0	5,742	5,742
							Voted-Sixth- Schedule-Garo	83	Voucher	70,208	0	0	0	70,208	70,208
							Voted-Sixth- Schedule-Garo	84	Voucher	48,202	0	0	0	48,202	48,202
							Voted-Sixth- Schedule-Garo	85	Voucher	2,31,262	0	18,200	6,600	2,06,462	2,31,262
							Voted-Sixth- Schedule-Garo	86	Voucher	91,825	0	21,000	0	70,825	91,825
						Total Object I	Head 1:			5,48,879	0	39,200	6,600	5,03,079	5,48,879
					02. Wages		Voted-Sixth- Schedule-Garo	493	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	494	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			23,126	0	0	0	23,126	23,120
						Total Sub Hea	nd :			5,72,005	0	39,200	6,600	5,26,205	5,72,005
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	495	Voucher	11,563	0	0	0	11,563	11,563

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Run Date:

]	Demai	nd :	48 Housi	ng, Dairy	Development, Agric	ultural Research	n and Education								
Γ	Depart	ment :	A.H and Ver	ty Depar	tment										
Т	reasu	ry	Resubelpara	Treasury	,										
Ė).D.O.	:	100002 Da	iry Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ıra							
М	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	06) Chilling Centre-	0	02. Wages	Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	nd:			11,563	0	0	0	11,563	11,563
						Total Minor H	Iead 102 :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Sub Maj	jor Head θ :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total Major H	Head 2404:			5,83,568	0	39,200	6,600	5,37,768	5,83,568
						Total of Mont	h :			5,83,568	0	39,200	6,600	5,37,768	5,83,568
M	onth o	of Accou	int: JUL/2022								D 1 ()			N	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	71,750	0	0	0	71,750	71,750
							Voted-Sixth- Schedule-Garo	91	Voucher	93,925	0	21,000	0	72,925	93,925
							Voted-Sixth- Schedule-Garo	94	Voucher	50,850	0	0	0	50,850	50,850
							Voted-Sixth- Schedule-Garo	95	Voucher	2,36,338	0	24,200	6,600	2,05,538	2,36,338
						Total Object I	Head 1:			4,52,863	0	45,200	6,600	4,01,063	4,52,863
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	376	Voucher	10,761	0	0	0	10,761	10,761
							Voted-Sixth- Schedule-Garo	418	Voucher	7,239	0	0	0	7,239	7,239

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D)emar	nd:	48 Housin	ng, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment :	A.H and Vet	y Depart	ment										
T	reasu	ıry	Resubelpara	Treasury											
j.	.D.O.	. :	100002 Da	iry Offic	er Chilling Plant Ga	ngdubi North Ga	nro Hills Resubelpa	ra							
Mo	onth o	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	419	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	402	Voucher	32,500	0	0	0	32,500	32,500
					Equipments	Total Object I	Head 21 :			32,500	0	0	0	32,500	32,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	401	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 51 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd:			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Minor H	lead 102 :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Sub Ma	jor Head θ :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total Major H	Lead 2404:			5,22,863	0	45,200	6,600	4,71,063	5,22,863
						Total of Mont	h :			5,22,863	0	45,200	6,600	4,71,063	5,22,863
Mo	onth o	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	ıya											

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Run Date:

Do	eman	ıd :	48 Housi	ing, Dairy	Development, Agric	cultural Research	n and Education								
De	partı	ment :	A.H and Ve	ty Depart	tment										
Tr	easui	ry	Resubelpara	Treasury											
D.]	D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	aro Hills Resubelpa	ra							
Moi	nth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	18	Voucher	95,550	0	21,000	0	74,550	95,550
						Total Object I	Head 1:			4,63,263	0	45,380	6,600	4,11,283	4,63,263
					02. Wages		Voted-Sixth- Schedule-Garo	445	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	446	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	60	Voucher	11,190		0	0	11,190	11,190
							Voted-Sixth- Schedule-Garo	62	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			45,506	0	0	0	45,506	45,506
						Total Sub Hea	nd:			5,08,769	0	45,380	6,600	4,56,789	5,08,769
		((06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	447	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	61	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			22,753	0	0	0	22,753	22,753
						Total Sub Hea	nd:			22,753	0	0	0	22,753	22,753
						Total Minor H	Head 102:			5,31,522	0	45,380	6,600	4,79,542	5,31,522
						Total Sub Ma	jor Head θ :			5,31,522	0	45,380	6,600	4,79,542	5,31,522
						Total Major H	Head 2404:			5,31,522	0	45,380	6,600	4,79,542	5,31,522

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I	Demar	nd :	48 Housi	ng, Dairy	y Development, Agric	cultural Research	and Education								
D	epart	ment:	A.H and Ve	ty Depar	tment										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	100002 Da	airy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	onth o	of Acco	unt: AUG/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,31,522	0	45,380	6,600	4,79,542	5,31,522
Me	onth o	of Acco	unt: SEP/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404		102	(05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	95,550	0	21,000	0	74,550	95,550
							Voted-Sixth- Schedule-Garo	38	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238
							Voted-Sixth- Schedule-Garo	39	Voucher	73,625	0	0	0	73,625	73,625
							Voted-Sixth- Schedule-Garo	40	Voucher	49,212	0	0	0	49,212	49,212
						Total Object H	Head 1:			4,61,625	0	45,380	6,600	4,09,645	4,61,625
					02. Wages		Voted-Sixth- Schedule-Garo	463	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	464	Voucher	11,563	0	0	0	11,563	11,563
						Total Object H	Head 2:			23,126	0	0	0	23,126	23,126
						Total Sub Hea	d:			4,84,751	0	45,380	6,600	4,32,771	4,84,751
			(06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	462	Voucher	11,563	0	0	0	11,563	11,563
						Total Object I	Head 2:			11,563	0	0	0	11,563	11,563
						Total Sub Hea	d:			11,563	0	0	0	11,563	11,563

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Run Date:

Ι	Demar	nd:	48 Housin	ıg, Dairy	Development, Agric	cultural Research	and Education								
D	epart	ment:	A.H and Vet	y Depar	ment										
Т	'reasu	ry	Resubelpara '	Гreasury											
Ď	D.O.	:	100002 Da	ry Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2404	00	102				Total Minor H	lead 102 :			4,96,314	0	45,380	6,600	4,44,334	4,96,314
						Total Sub Maj	jor Head θ :			4,96,314	0	45,380	6,600	4,44,334	4,96,314
						Total Major H	lead 2404:			4,96,314	0	45,380	6,600	4,44,334	4,96,314
						Total of Mont	h :			4,96,314	0	45,380	6,600	4,44,334	4,96,314
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2404	00	102 (0	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	50,850	0	0	0	50,850	50,850
							Voted-Sixth- Schedule-Garo	176	Voucher	95,550	0	21,000	0	74,550	95,550
							Voted-Sixth- Schedule-Garo	177	Voucher	2,43,238	0	24,380	6,600	2,12,258	2,43,238
							Voted-Sixth- Schedule-Garo	178	Voucher	73,625	0	0	0	73,625	73,625
						Total Object I	Head 1 :			4,63,263	0	45,380	6,600	4,11,283	4,63,263
							-			4 (2 2(2	0	45,380	6,600	4,11,283	4,63,263
						Total Sub Hea	id:			4,63,263	v	10,000	0,000	1,11,200	, ,
						Total Sub Hea Total Minor H				4,63,263		45,380	6,600	4,11,283	4,63,263
							lead 102 :				0	•			

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De	emand	:	48 Hous	ing, Dairy	Development, Agric	ultural Research	and Education								
De	partme	ent :	A.H and Ve	ty Depar	tment										
Tre	easury		Resubelpara	Treasury	7										
D.1	D.O. :		100002 Da	airy Offic	er Chilling Plant Gan	ıgdubi North Ga	ro Hills Resubelpa	ra							
Moi	nth of A	Accoun	nt: OCT/2022												
Major : Head M	Aajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
F	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,63,263	0	45,380	6,600	4,11,283	4,63,263
Moi Major			sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	Aajor H			Sub	v	Schme		20,011,00	-310	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
ŀ	Head			Head						(State)		8009	- 7610		(11.0.)
2404		2 (05	i) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	517	Voucher	46,143	0	0	0	46,143	46,143
							Voted-Sixth- Schedule-Garo	518	Voucher	14,013	0	0	0	14,013	14,013
							Voted-Sixth- Schedule-Garo	519	Voucher	19,017	0	0	0	19,017	19,017
							Voted-Sixth- Schedule-Garo	557	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Garo	558	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Garo	70	Voucher	2,48,467	0	24,380	6,600	2,17,487	2,48,467
							Voted-Sixth- Schedule-Garo	72	Voucher	97,689	0	21,000	0	76,689	97,689
							Voted-Sixth- Schedule-Garo	73	Voucher	51,894	0	0	0	51,894	51,894
							Voted-Sixth- Schedule-Garo	99	Voucher	75,212	0	0	0	75,212	75,212
						Total Object I	Head 1:			5,61,725	0	45,380	6,600	5,09,745	5,61,725
					02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	11,190	0	0	0	11,190	11,190

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Run Date:

Demand	:	48 Housin	ng, Dairy	y Development, Agric	cultural Research	and Education								
Departme	ent :	A.H and Vet	y Depar	tment										
Treasury		Resubelpara	Treasury	7										
D.D.O. :		100002 Da	iry Offic	er Chilling Plant Ga	ngdubi North Ga	ıro Hills Resubelpa	ra							
Month of A	Accoun	t: NOV/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1000	1000	Head		Semme				(State)		8009	- 7610		(A.G.))
2404 00 10	02 (05)) Chilling Plant	0	02. Wages	Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	465	Voucher	22,220	0	0	0	22,220	22,220
				Allowances		Voted-Sixth- Schedule-Garo	553	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	554	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	575	Voucher	14,780	0	0	0	14,780	14,780
						Voted-Sixth- Schedule-Garo	576	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	577	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	578	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	579	Voucher	3,000	0	0	0	3,000	3,000
					Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	435	Voucher	2,828	0	0	0	2,828	2,828
						Voted-Sixth- Schedule-Garo	456	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	474	Voucher	8,172	0	0	0	8,172	8,172
					Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	497	Voucher	20,500	0	0	0	20,500	20,500
				Equipments		Voted-Sixth- Schedule-Garo	499	Voucher	12,000	0	0	0	12,000	12,000

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Run Date:

]	Demar	nd:	48 Hou	ısing, Dairy	Development, Agric	cultural Research	and Education								
I	Depart	ment:	A.H and \	Vety Depart	ment										
Т	reasu	ry	Resubelpar	ra Treasury											
i).D.O.	:	100002 I	Dairy Offic	er Chilling Plant Gar	ngdubi North Ga	ro Hills Resubelpa	ra							
М	onth o	of Accou	int: NOV/2022	2											
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	21. Materials And Supplies, Store And Equipments	Total Object H	Iead 21 :			32,500	0	0	0	32,500	32,500
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	498	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	Iead 51 :			12,500	0	0	0	12,500	12,500
						Total Sub Hea	d :			7,02,915	0	45,380	6,600	6,50,935	7,02,915
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	11,190	0	0	0	11,190	11,190
						Total Object F	Iead 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	d :			11,190	0	0	0	11,190	11,190
						Total Minor H	lead 102 :			7,14,105	0	45,380	6,600	6,62,125	7,14,105
						Total Sub Maj	or Head θ :			7,14,105	0	45,380	6,600	6,62,125	7,14,105
						Total Major H	lead 2404:			7,14,105	0	45,380	6,600	6,62,125	7,14,105
						Total of Montl	h :			7,14,105	0	45,380	6,600	6,62,125	7,14,105
M	onth o	of Accou	int: DEC/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	102	05) Chilling Plant	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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
<u>Visit u</u>	s at h	ttp//cag	.gov.in/ae/megh	<u>alaya</u>											

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Run Date:

)emai	nd :	48 Housir	ıg, Dairy	Development, Agric	ultural Research	and Education								
D	epart	tment :	A.H and Vet	y Depart	ment										
T	reasu	ıry	Resubelpara '	Гreasury											
Ď	.D.O.	.:	100002 Dai	ry Offic	er Chilling Plant Gan	ngdubi North Ga	aro Hills Resubelpa	ra							
Mo	onth o	of Accou	int: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2404	00	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
						Total Object I	Head 1:			9,44,796	0	84,760	13,200	8,46,836	9,44,796
					02. Wages		Voted-Sixth- Schedule-Garo	360	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Garo	570	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			22,993	0	0	0	22,993	22,993
						Total Sub Hea	ıd:			9,67,789	0	84,760	13,200	8,69,829	9,67,789
			06) Chilling Centre-	0	02. Wages		Voted-Sixth- Schedule-Garo	358	Voucher	11,563	0	0	0	11,563	11,563
							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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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	emand	l :	48 Housing	g, Dairy	Development, Ag	gricultural Rese	arch and Education							
D	epartm	ent :	A.H and Vety	Depart	ment									
T	reasury	7	Resubelpara T	reasury										
Ď	.D.O. :		100002 Dair	y Office	er Chilling Plant (Gangdubi North	Garo Hills Resubelpara							
Mo	onth of	Accou	int: DEC/2022											
Major					Object Head	Categorise	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major 1 Head	Head	Head	Sub Head		Schme			(State)	ву вро	8009	- 7610	(as per SOI)	(A.G.))
2404	00 1	02	06) Chilling Centre-	0	02. Wages	Total Obje	ct Head 2 :		36,661	0	0	0	36,661	36,661
						Total Sub	Head:		36,661	0	0	0	36,661	36,661
						Total Mino	or Head 102 :		10,04,450	0	84,760	13,200	9,06,490	10,04,450
						Total Sub	Major Head θ :		10,04,450	0	84,760	13,200	9,06,490	10,04,450
						Total Majo	or Head 2404:		10,04,450	0	84,760	13,200	9,06,490	10,04,450
						Total of M	onth :		10,04,450	0	84,760	13,200	9,06,490	10,04,450
						Total of DI	100002 :		52,67,264	0	4,29,080	66,000	47,72,184	52,67,264
			Portion											
Int	ernal A	djustn	nent of A.G. Office:											
Sum	mary o	f DD	O wise expenditur	<u>e</u> _		DDO	wise Total (Original +R	econcilation+IA) :						52,67,264
2404	4 00	102	(05) Chilling Plan	t			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-	Garo					47,82,616
2404	4 00	102	(05) Chilling Plan	t		0	02. Wages	Voted-Sixth-Schedule-	Garo					1,68,537
2404	4 00	102	(05) Chilling Plan	t			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-	Garo					60,000
2404	4 00	102	(05) Chilling Plan	t		0	(13) Office Expenses	Voted-Sixth-Schedule-	Garo					50,000
			(05) Chilling Plan	t			21. Materials And	Voted-Sixth-Schedule-	Garo					

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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									
Summary of DDO w	ise expenditure									
2404 00 102		0	Supplies, Store And Equipments		65,000					
2404 00 102 (05	5) Chilling Plant	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	25,000					
2404 00 102 (06	6) Chilling Centre-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,16,111					
					52,67,264					
, [,					

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Up to Accounting Month December of Financial Year 2022-2023

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Run Date:

I	Dema	nd :	48 Housing	g, Dair	y Development, Ag	gricultural Research	n and Education												
D	epart	tment :	A.H and Vety	Depar	tment														
Т	reasu	ıry	Mawkyrwat T	easury	7														
Ď	.D.O.	.:	100002 Dair	y Offic	cer South West Kha	asi Hills Mawkyrw	at												
Me	onth o	of Accou	int: JUN/2022																
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount						
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))				
2404	2404 00 10	Officer, Mawkyrwat	Of So		0	02. Wages		Voted-Sixth- Schedule-Khasi	259	Voucher	11,563	0	0	0	11,563	11,563			
				outh West Khasi Jaintia Iills				Voted-Sixth- Schedule-Khasi	64	Voucher	11,190	0	0	0	11,190	11,190			
						Total Object I	Head 2:			22,753	0	0	0	22,753	22,753				
						Total Sub Hea	ıd:			22,753	0	0	0	22,753	22,753				
						Total Minor H	Iead 102 :			22,753	0	0	0	22,753	22,753				
						Total Sub Ma	jor Head θ :			22,753	0	0	0	22,753	22,753				
						Total Major H	Iead 2404:			22,753	0	0	0	22,753	22,753				
						Total of Mont	h :			22,753	0	0	0	22,753	22,753				
Me	onth (of Accou	int: JUL/2022																
	or Sub Mino d Major Head							Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head							(State)		8009	- 7610		(A.G.))						
2404	00		26) Office Of The Dairy Officer, Mawkyrwat,	awkyrwat,		0	02. Wages		Voted-Sixth- Schedule-Khasi	322	Voucher	11,190	0	0	0	11,190	11,190		
		1 1	South West Khasi Jaintia Hills			Total Object I	Head 2:			11,190	0	0	0	11,190	11,190				
						Total Sub Hea	nd:			11,190	0	0	0	11,190	11,190				
						Total Minor H	Iead 102 :			11,190	0	0	0	11,190	11,190				
						Total Sub Ma	jor Head θ :			11,190	0	0	0	11,190	11,190				

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Run Date:

Demand:	48 Housing	, Dairy	Development, Agr	ricultural Research	n and Education								
Department :	A.H and Vety	Depart	ment										
Treasury	Mawkyrwat Tr	easury											
D.D.O. :	100002 Dairy	y Offic	er South West Kha	si Hills Mawkyrw	at								
Month of Account	t: JUL/2022												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2404				Total Major H	Iead 2404 :			11,190	0	0	0	11,190	11,190
				Total of Mont	h :			11,190	0	0	0	11,190	11,190
Month of Account	t: AUG/2022												
Major Sub Minor Sub Head Major Head Head		Sub Sub	Object Head	Categorised Schme		T.V. No.	. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
Offi	Office Of The Dairy cer, Mawkyrwat,		02. Wages		Voted-Sixth- Schedule-Khasi	251	Voucher	11,563	3 0	0	0	11,563	11,563
Sout Hills	th West Khasi Jaintia s			Total Object I	Head 2 :			11,563	3 0	0	0	11,563	11,563
				Total Sub Hea	nd:			11,563	3 0	0	0	11,563	11,563
				Total Minor H	Head 102 :			11,563	3 0	0	0	11,563	11,563
				Total Sub Ma	jor Head θ :			11,563	0	0	0	11,563	11,563
				Total Major H	Iead 2404:			11,563	3 0	0	0	11,563	11,563
				Total of Mont	h :			11,563	3 0	0	0	11,563	11,563
Month of Account	t: SEP/2022												
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Object Head	Categorised Plan	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
) Office Of The Dairy (icer, Mawkyrwat,)	02. Wages		Voted-Sixth- Schedule-Khasi	235	Voucher	11,563	3 0	0	0	11,563	11,563

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Run Date:

Demand: 48 Housing, Dairy Development, Agr	cultural Research and Education			
Department: A.H and Vety Department				
Treasury Mawkyrwat Treasury				
D.D.O.: 100002 Dairy Officer South West Khas	i Hills Mawkyrwat			
Month of Account: SEP/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount Gross (as per SOP) Amount (A.G.)
2404 00 102 (26) Office Of The Dairy 0 02. Wages	Total Object Head 2 :	11,563 0	0 0	11,563 11,563
Officer, Mawkyrwat, South West Khasi Jaintia Hills	Total Sub Head:	11,563 0	0 0	11,563 11,563
	Total Minor Head 102:	11,563 0	0 0	11,563 11,563
	Total Sub Major Head θ :	11,563 0	0 0	11,563 11,563
	Total Major Head 2404:	11,563 0	0 0	11,563 11,563
	Total of Month:	11,563 0	0 0	11,563 11,563
Month of Account: OCT/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head Head	Schine	(State)	8009 - 7610	(A.G.)
2404 00 102 (26) Office Of The Dairy 0 02. Wages Officer, Mawkyrwat,	Voted-Sixth- 226 <i>Voucher</i> Schedule-Khasi	11,190 0	0 0	11,190 11,190
South West Khasi Jaintia Hills	Total Object Head 2:	11,190 0	0 0	11,190 11,190
	Total Sub Head:	11,190 0	0 0	11,190 11,190
	Total Minor Head 102:	11,190 0	0 0	11,190 11,190
	Total Sub Major Head θ :	11,190 0	0 0	11,190 11,190
	Total Major Head 2404:	11,190 0	0 0	11,190 11,190
	Total of Month:	11,190 0	0 0	11,190 11,190

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Run Date:

Dema	and:	48 Housing	g, Dairy	Development, Ag	gricultural Research	and Education										
Depar	rtment :	A.H and Vety	Depar	tment												
Treas	ury	Mawkyrwat Tı	easury													
D.D. O). :	100002 Dair	y Offic	er South West Kha	asi Hills Mawkyrw	at										
Month	of Acco	ount: NOV/2022														
Major Sub Minor Su Head Major Head He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount		
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))		
2404 00	O		0	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	225	Voucher	11,563	0	0	0	11,563	11,563
			South West Khasi Jaintia Hills			Total Object I	Head 2:			11,563	0	0	0	11,563	11,563	
					Total Sub Hea	d:			11,563	0	0	0	11,563	11,563		
					Total Minor H	lead 102 :			11,563	0	0	0	11,563	11,563		
					Total Sub Ma	jor Head θ :			11,563	0	0	0	11,563	11,563		
					Total Major H	lead 2404:			11,563	0	0	0	11,563	11,563		
					Total of Mont	h :			11,563	0	0	0	11,563	11,563		
Month	of Acco	ount: DEC/2022														
Major Sul Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))		
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))		
2404 00	102	(26) Office Of The Dairy Officer, Mawkyrwat,	0	02. Wages		Voted-Sixth- Schedule-Khasi	232	Voucher	11,430	0	0	0	11,430	11,430		
		South West Khasi Jaintia Hills				Voted-Sixth- Schedule-Khasi	585	Voucher	7,620	0	0	0	7,620	7,620		
					Total Object I	Head 2 :			19,050	0	0	0	19,050	19,050		
					Total Sub Hea	d:			19,050	0	0	0	19,050	19,050		
					Total Minor H	Iead 102 :			19,050	0	0	0	19,050	19,050		
					Total Sub Ma	jor Head θ :			19,050	0	0	0	19,050	19,050		

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Demand :	48 Housing, Dairy Development, Ag	ricultural Research and Education							
Department :	A.H and Vety Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	100002 Dairy Officer South West Kha	si Hills Mawkyrwat							
Month of Account:	DEC/2022								
Major Sub Minor Su Head Major Head He		Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 -	7610		(A.G.))
2404		Total Major Head 2404:		19,050	0	0	0	19,050	19,050
		Total of Month:		19,050	0	0	0	19,050	19,050
		Total of DDO 100002:		98,872	0	0	0	98,872	98,872
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						98,872
Summary of DDO w	ise expenditure_								
	6) Office Of The Dairy Officer, Mawkyr uth West Khasi Jaintia Hills	wat, 0 02. Wages	Voted-Sixth-Schedu	le-Khasi					98,872
									98,872